

Barlow Parish Council

June 2019 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00	
BACS	Defib Shop	Defib Box	£ 473.00	£ 94.60	£ 567.60	
BACS	British Legion	Lamp post Poppies	£ 45.00	£ -	£ 45.00	
BACS	Protect Signs	Community Speed Watch Signs	£ 136.90	£ 27.38	£ 164.28	
300028	Ibbotsons	Fruit Basket	£ 20.00	£ -	£ 20.00	
BACS	Wish Computers	Office Renewal & Anti Norton	£ 75.00	£ 15.00	£ 90.00	
BACS	Waterplus	Water Bill Invoice 2635331	£ 63.62	£ -	£ 63.62	
300031	Hall Refund SA	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
BACS	Hall Refund AS	Hall Deposit Refund	£ 50.00	£ -	£ 50.00	
300030	Hall Refund JB	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
BACS	Hall Refund HW	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
BACS	W Brindley	Grass Cutting - Invoice 3	£ 375.00	£ -	£ 375.00	
BACS	Allbright	Window Cleaning	£ 10.00	£ -	£ 10.00	
BACS	DCS Cleaning	Cleaning the Hall Invoice 19	£ 478.98	£ 95.80	£ 574.78	
BACS	Pollards	Key - Cupboard 1	£ 4.16	£ 0.84	£ 5.00	
BACS	Miscellaneous	Payroll - June 2019	£ 620.00	£ -	£ 620.00	
			<u>£2,454.16</u>	<u>£239.12</u>	<u>£2,693.28</u>	