

Barlow Parish Council

March 18 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	£ 32.50	£ 6.50	£ 39.00	
D/D	E.on	Electric/Gas - Hall	£ 126.67	£ 6.33	£ 133.00	
2599	DCS Cleaning	Cleaning at the Hall March 2018	£ 395.75	£ 79.15	£ 474.90	
2600	DALC	Subscription Charge for Year	£ 365.71	£ -	£ 365.71	
2601	Park Hall Designs	Council Website	£ 90.00	£ -	£ 90.00	
2602	NEDDC	Dog Bins (Jan-March 18)	£ 312.13	£ 62.43	£ 374.56	
2603	Raybold	Hall Deposit	£ 50.00	£ -	£ 50.00	
2604	L Hinchcliffe	Hall Deposit	£ 50.00	£ -	£ 50.00	
2605	G Power	Hall Deposit	£ 25.00	£ -	£ 25.00	
2606	G Davidson	Hall Deposit	£ 25.00	£ -	£ 25.00	
2607	L Teather	Hall Deposit	£ 50.00	£ -	£ 50.00	
2608	L Wright	Hall Deposit	£ 50.00	£ -	£ 50.00	
2609	Miscellaneous	Payroll - March 2018	£ 438.31	£ -	£ 438.31	
2610	HMRC	Payroll - March 2018	£ 70.25	£ -	£ 70.25	
			<u>£2,081.32</u>	<u>£154.41</u>	<u>£2,235.73</u>	