

Barlow Parish Council

**March 2019 Cheque Requests**

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
300023	Hall User K R	Refund Hall Deposit	£ 25.00	£ -	£ 25.00	
BACS	Allbright Window	Window Cleaning	£ 10.00	£ -	£ 10.00	
BACS	Yorkshire Water	Water Bill	£ 63.84	£ -	£ 63.84	
BACS	NEDDC	Cut Grass March - October 2018	£ 463.82	£ 92.76	£ 556.58	
BACS	NEDDC	Cut Grass March - October 2018	£ 418.88	£ 83.78	£ 502.66	
BACS	DCS Cleaning	Cleaning The Hall	£ 466.99	£ 93.40	£ 560.39	
BACS	NEDDC	Emptying Dog Bins (Oct - Dec 18)	£ 311.50	£ 62.30	£ 373.80	
BACS	Viking	Paper Coloured Paper, Notes & Jotter Pad	£ 67.88	£ 13.58	£ 81.46	
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00	
BACS	Waterplus	Water Bill	£ 58.78	£ -	£ 58.78	
BACS	Miscellaneous	Payroll - March 2019	£ 592.30	£ 9.49	£ 601.79	
BACS	DALC	Good Councillor Guides	£ 8.00	£ -	£ 8.00	
BACS	CEF	Karati Store Light	£ 4.16	£ 0.83	£ 4.99	
BACS	DALC	Subscription	£ 395.37	£ -	£ 395.37	
BACS	Hall User A C	Refund Hall Deposit	£ 50.00	£ -	£ 50.00	
BACS	NEDDC	Emptying Dog Bins (Jan- Mar 19)	£ 364.00	£ 72.80	£ 436.80	
			<b><u>£3,328.02</u></b>	<b><u>£434.44</u></b>	<b><u>£3,762.46</u></b>	