

Barlow Parish Council

**May 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	£ 27.50	£ 5.50	£ 33.00	
D/D	E.on	Electric/Gas - Hall	£ 126.67	£ 6.33	£ 133.00	
2621	J Staley	Hall Deposit	£ 25.00	£ -	£ 25.00	
2622	J Garrett	Hall Deposit	£ 50.00	£ -	£ 50.00	
2623	T Hamilton	Hall Deposit	£ 25.00	£ -	£ 25.00	
2624	Alfred Dunhams	Refill 17 Grit Bins	£ 472.50	£ 94.50	£ 567.00	
2625	British Gas	25/01 to 01/05/18)	£ 686.98	£ 34.34	£ 721.32	
2626	DCS Cleaning	Cleaning the Hall May 2018	£ 444.75	£ 88.95	£ 533.70	
2627	Yorkshire Water	Sewerage Charge	£ 42.16	£ -	£ 42.16	
2628	S Woodhouse	Reimburse Wall Repair	£ 60.00	£ -	£ 60.00	
2629	J Jakins	Hall Deposit	£ 50.00	£ -	£ 50.00	
2630	A Dunn	Hall Deposit	£ 50.00	£ -	£ 50.00	
2631	L Daly	Hall Deposit	£ 50.00	£ -	£ 50.00	
2632	Miscellaneous	Payroll - May 2018	£ 381.49	£ -	£ 381.49	
2633	HMRC	Payroll - May 2018	£ 56.99	£ -	£ 56.99	
			<b><u>£2,549.04</u></b>	<b><u>£229.62</u></b>	<b><u>£2,778.66</u></b>	