

Barlow Parish Council

May 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	£ 27.66	£ 5.53	£ 33.19	
BACS	David Ogilvie	World War 2 Seat	£ 800.00	£ 160.00	£ 960.00	
BACS	Peter Ward	Height Barrier	£ 864.00	£ 172.80	£ 1,036.80	
Contra	Screwfix	LED Battens & Locks (T C Donation)	£ 52.24	£ 10.44	£ 62.68	
Contra	W G Pollard	Sashlocks Relevered (T C Donation)	£ 25.00	£ 5.00	£ 30.00	
D/D	British Gas	Gas (18/01 to 30/04)	£ 568.19	£ 28.40	£ 596.59	
D/D	British Gas	Electric (18/01 to 30/04)	£ 348.69	£ 17.43	£ 366.12	
300026	St Lawrence Church	P/M £200.00 and Maintenance £300.00	£ 500.00	£ -	£ 500.00	
300027	Hall Refund FC	Hall Deposit Refund	£ 25.00	£ -	£ 25.00	
BACS	Hall Refund ES	Hall Deposit Refund	£ 50.00	£ -	£ 50.00	
BACS	W G Pollard	Height Barrier Padlock and Keys	£ 33.00	£ 6.61	£ 39.61	
BACS	DCS Cleaning	Cleaning the Hall Invoice 18	£ 466.99	£ 93.40	£ 560.39	
BACS	Viking	Copier Paper & Ink Cartridges	£ 51.55	£ 10.31	£ 61.86	
BACS	Miscellaneous	Payroll - May 2019	£ 507.20	£ -	£ 507.20	
			<u>£4,319.52</u>	<u>£509.92</u>	<u>£4,829.44</u>	