

Barlow Parish Council

November 2018 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	W G Pollard	Front Door Key and Keys	£ 206.50	£ 41.30	£ 247.80	
BACS	Peak Electrical Supplies	Stand Alone PIR Sensor	£ 15.95	£ 3.19	£ 19.14	
300014	T Crowley	Screwfix Materials for bench	£ 13.40	£ 2.68	£ 16.08	
300015	Clerk	Gratuity Payment	£ 1,429.56	£ -	£ 1,429.56	
BACS	HMRC	Payroll - November 2018	£ 111.88	£ -	£ 111.88	
BACS	J Rushby	Phonebox Repairs	£ 21.66	£ 4.33	£ 25.99	
BACS	Grassmoor Glass	Supply & Fit Door	£ 795.00	£ 159.00	£ 954.00	
BACS	Wishcloud	Design and build website & Email	£ 612.00	£ -	£ 612.00	
BACS	Park Hall Designs	Maintenance April - Oct 2018	£ 105.00	£ -	£ 105.00	
BACS	Fast Signs	Dog Waste Signs	£ 122.58	£ 24.52	£ 147.10	
BACS	DCS Cleaning Solut	November Invoice 12	£ 444.75	£ 88.95	£ 533.70	
BACS	Roofing Contractors	Repair to Hall Roof	£ 100.00	£ -	£ 100.00	
BACS	ASI	Installation of new CCTV	£ 1,146.98	£ 229.40	£ 1,376.38	
BACS	NEDDC	Dog waste Bin Emptying July- Sep 18	£ 318.50	£ 63.70	£ 382.20	
BACS	Allbright	Window Cleaning	£ 10.00	£ -	£ 10.00	
BACS	Yorkshire Water	Water Invoice	£ 33.74	£ -	£ 33.74	
BACS	Miscellaneous	Payroll - November 2018	£ 505.26	£ -	£ 505.26	
BACS	Hall User AJ	Refund Hall Deposit	£ 25.00	£ -	£ 25.00	
			<u>£6,045.26</u>	<u>£622.57</u>	<u>£6,667.83</u>	