

Barlow Parish Council

**Nov 2019 Cheque Requests**

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Plusnet	Broadband - Hall	£ 27.50	£ 5.50	£ 33.00
BACS	Hall Hirer	Deposit Returned - A H	£ 50.00	£ -	£ 50.00
300038	Wickes	Hardwood Plywood	£ 13.50	£ 2.70	£ 16.20
D/D	British Gas	Electric Bill	£ 10.54	£ 0.53	£ 11.07
D/D	British Gas	Gas Bill	£ 149.27	£ 7.46	£ 156.73
BACS	Business Stream	Water Bill	£ 27.90	£ -	£ 27.90
BACS	W G Pollard	Key cut for store cupboard	£ 5.42	£ 1.08	£ 6.50
BACS	Skyline Supplies	Athena Milk Jugs	£ 28.56	£ 5.71	£ 34.27
BACS	Skyline Supplies	Cups, plates, cutlery for the Hall	£ 947.28	£ 189.46	£ 1,136.74
BACS	DCS Cleaning	Cleaning - 24	£ 466.99	£ 93.40	£ 560.39
BACS	NEDDC	Emptying of Dog Bins (July - Sep 19)	£ 371.28	£ 74.26	£ 445.54
BACS	Alfred Dunhams	Grit for gritbins around parish	£ 184.07	£ 36.81	£ 220.88
BACS	Ikea	Storage Units - Kitchen	£ 58.33	£ 11.67	£ 70.00
BACS	Ikea	Storage Units - Kitchen	£ 116.67	£ 23.33	£ 140.00
BACS	Ikea	Kitchen Utensils	£ 145.42	£ 29.08	£ 174.50
BACS	Waterplus	Water Bill - stw-INV03015093	£ 46.37	£ -	£ 46.37
BACS	HMRC	Payroll - Nov 2019	£ 93.20	£ -	£ 93.20
BACS	Miscellaneous	Payroll - Nov 2019	£ 456.80	£ -	£ 456.80
			<b><u>£3,199.10</u></b>	<b><u>£480.99</u></b>	<b><u>£3,680.09</u></b>