

Barlow Parish Council

Oct 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	DCS Cleaning	Hall Cleaning	£ 500.99	£ 100.20	£ 601.19
BACS	Wish Cloud	Annual Hosting of website/emails	£ 180.00	£ -	£ 180.00
BACS	Land Registry	Land Registry Fee	£ 35.94	£ -	£ 35.94
BACS	Wilko	Cleaning Materials	£ 26.00	£ 5.20	£ 31.20
BACS	JTF	Cleaning Cupboard items	£ 12.04	£ 2.41	£ 14.45
BACS	J Rushby	Speed Camera Batteries & Metal Paint	£ 14.98	£ 3.00	£ 17.98
BACS	NEDDC	Trade Waste Collections	£ 414.44	£ -	£ 414.44
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	NEDDC	Indpendent Playground Inspection	£ 36.00	£ 7.20	£ 43.20
300036	I Hall	Phonebox Donation	£ 60.00	£ -	£ 60.00
300037	J Sidall	Kitchen equipment expenses	£ 65.70	£ 5.55	£ 71.25
BACS	W Brindley	Grass Cutting	£ 170.00	£ -	£ 170.00
BACS	HMRC	Payroll - Oct 2019	£ 93.20	£ -	£ 93.20
BACS	Miscellaneous	Payroll - Oct 2019	£ 449.60	£ -	£ 449.60
			<u>£2,096.39</u>	<u>£129.06</u>	<u>£2,225.45</u>