

Barlow Parish Council

October 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	
D/D	Freeola	Domain Charge	£ 8.01	£ 1.60	£ 9.61	
D/D	British Gas	Gas Bill	£ 134.96	£ 6.74	£ 141.70	
BACS	Hall User JH	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00	
BACS	Hall User JL	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00	
300013	Hall User CS	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00	
BACS	Hall User AH	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00	
BACS	Hall User DR	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00	
BACS	Hall User EB	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00	
BACS	Hall User CH	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00	
300012	Derbyshire Caravan	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00	
300011	Lee Rowley	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00	
BACS	Waterplus	Water Bill	£ 161.83	£ -	£ 161.83	
BACS	Viking Direct	Ink, A4 Paper, Eraser	£ 72.90	£ 14.58	£ 87.48	
BACS	DALC	Arnold Baker & Good Councillor Guide	£ 141.49	£ -	£ 141.49	
BACS	Yorkshire Water	Water Bill	£ 6.77	£ -	£ 6.77	
BACS	NEDDC	Collections 26 weeks Trade Waste	£ 394.68	£ -	£ 394.68	
BACS	British Legion	10 poppies @ £3.00	£ 30.00	£ -	£ 30.00	
BACS	DCS Cleaning Solut	Invoice 11 - Cleaning of Hall	£ 444.75	£ 88.95	£ 533.70	
BACS	Miscellaneous	Payroll - October 2018	£ 700.72	£ -	£ 700.72	
BACS	Direct 365	Fire Extinguisher Testing	£ 67.00	£ 13.40	£ 80.40	
			<u>£2,540.61</u>	<u>£130.77</u>	<u>£2,671.38</u>	