

Barlow Parish Council

**September 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	E.on	Electric/Gas - Hall	£ 122.50	£ 24.50	£ 147.00	
BACS	Hall User LN	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00	
BACS	Hall User DW	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00	
BACS	Hall User HM	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00	
BACS	Came and Company	Insurance renewal 01/10/18 to 30/09/19	£ 2,015.44	£ -	£ 2,015.44	
BACS	PKF Littlejohn	External Audit Fee 31 March 2018	£ 200.00	£ 40.00	£ 240.00	
BACS	Viking Direct	Hall Toilet Rolls	£ 23.89	£ 4.78	£ 28.67	
BACS	Viking Direct	Ink	£ 17.99	£ 3.60	£ 21.59	
BACS	NEDDC	Empty Dog Bins April - June 18	£ 318.50	£ 63.70	£ 382.20	
BACS	Chandlec	PAT Testing	£ 137.50	£ 27.50	£ 165.00	
BACS	DCS Cleaning Solut	Invoice 10 - Cleaning of Hall	£ 444.75	£ 88.95	£ 533.70	
BACS	Miscellaneous	Payroll - September 2018	£ 668.24	£ -	£ 668.24	
BACS	Unity Trust	Service Charge	£ 15.00	£ 3.00	£ 18.00	
			<b><u>£4,091.31</u></b>	<b><u>£261.53</u></b>	<b><u>£4,352.84</u></b>	