

Barlow Parish Council

Sep 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	Pyramid Linoleum	Supply and install flooring covering	£ 1,360.00	£ 272.00	£ 1,632.00
BACS	Water Plus	Water Invoice INV02635331	£ 63.62	£ -	£ 63.62
BACS	Hall RR	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Parish Noticeboard	Noticeboards	£ 1,070.00	£ 214.00	£ 1,284.00
BACS	M D Building	New Kitchen work and Old kitchen works	£ 5,932.00	£ -	£ 5,932.00
BACS	First Aid 4 Less	First Aid Kit	£ 13.90	£ 2.78	£ 16.68
BACS	Came and Company	Insurance Renewal	£ 2,096.05	£ -	£ 2,096.05
BACS	W Brindley	Grass Cutting - Invoice 7	£ 205.00	£ -	£ 205.00
BACS	Unity Trust	Bank Charge	£ 18.00	£ -	£ 18.00
BACS	DCS Cleaning	Cleaning Hall Invoice 21	£ 466.99	£ 93.40	£ 560.39
BACS	MD Building	Plumbing and Electrical Works	£ 1,965.00	£ -	£ 1,965.00
BACS	WG Pollard	Keys	£ 28.84	£ 5.77	£ 34.61
300033	NEDDC	Chair Appeal	£ 250.00	£ -	£ 250.00
300034	Screwfix	Gate Valve	£ 6.66	£ 1.33	£ 7.99
300035	Waller	Decorating the Hall	£ 380.00	£ -	£ 380.00
BACS	HMRC	Payroll - Sep 2019	£ 116.60	£ -	£ 116.60
BACS	Miscellaneous	Payroll - Sep 2019	£ 550.10	£ -	£ 550.10
			<u>£14,575.26</u>	<u>£594.78</u>	<u>£15,170.04</u>