

Barlow Parish Council

August 2018 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
D/D	E.on	Electric/Gas - Hall	£ 122.50	£ 24.50	£ 147.00
BACS	Hall User CB	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00
BACS	Yorkshire Water	Water Usage	£ 42.16	£ -	£ 42.16
BACS	Waterplus	Water Usage	£ 143.06	£ -	£ 143.06
BACS	British Gas	Gas Supply - 953386691	£ 160.79	£ 8.03	£ 168.82
BACS	Hall User LT	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00
BACS	Defibshop	Paediatric Pads and Batteries	£ 149.00	£ 29.80	£ 178.80
300009	Hall User BI	Refund of Hall Deposit	£ 25.00	£ -	£ 25.00
300010	North Central Folk	Refund of Hall Deposit	£ 50.00	£ -	£ 50.00
BACS	DCS Cleaning Solut	Invoice 9 - Cleaning of Hall	£ 444.75	£ 88.95	£ 533.70
BACS	Miscellaneous	Payroll - August 2018	£ 688.96	£ 13.60	£ 702.56
			<u>£1,928.72</u>	<u>£170.38</u>	<u>£2,099.10</u>

M.No.