

Barlow Parish Council

July 18 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	£ 140.95	£ 7.05	£ 148.00	
D/D	ICO	Data Protection Yearly Fee	£ 35.00	£ -	£ 35.00	
BACS	RFO	Stainless Steel Sheet & Toilet Seat	£ 97.90	£ 19.58	£ 117.48	
BACS	Reimbursement	Freeola VIP Hosting (20/03 to 19/06/18)	£ 10.84	£ 2.17	£ 13.01	
BACS	Peak Ecology	Assessment of playing fields	£ 120.00	£ 24.00	£ 144.00	
BACS	Hall User SB	Reimbursement of Hall Deposit	£ 50.00	£ -	£ 50.00	
BACS	DCS Cleaning Solu	Cleaning of the Hall July 2018	£ 444.75	£ 88.95	£ 533.70	
BACS	Wish Computers	Laptop	£ 550.00	£ 110.00	£ 660.00	
BACS	Miscellanous	Payroll - July 2018	£ 873.04	£ 3.75	£ 876.79	
BACS	Hall User JR	Reimbursement of Hall Deposit	£ 50.00	£ -	£ 50.00	
300003	Hall User LL	Reimbursement of Hall Deposit	£ 25.00	£ -	£ 25.00	
300004	Cancelled Cheque		£ -	£ -	£ -	
300005	Cancelled Cheque		£ -	£ -	£ -	
300006	Hall User BI	Reimbursement of Hall Deposit	£ 25.00	£ -	£ 25.00	
300007	Hall User VM	Reimbursement of Hall Deposit	£ 50.00	£ -	£ 50.00	
300008	Cancelled Cheque		£ -	£ -	£ -	
			<u>£2,499.98</u>	<u>£261.00</u>	<u>£2,760.98</u>	