

Barlow Parish Council

**April 2024 Cheque Requests**

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas Lite	Gas Bill 19/12/23 to 21/02/24	£ 416.19	£ 20.81	£ 437.00
D/D	British Gas Lite	Gas Bill 19/12/23 to 21/01/24	-£ 184.36	-£ 9.22	-£ 193.58
D/D	BT	Broadband and Telephone	£ 28.94	£ 5.79	£ 34.73
D/D	Plusnet	Broadband and Telephone	-£ 4.49	£ -	-£ 4.49
D/D	Waterplus	Water Charges February 2024	£ 42.46	£ -	£ 42.46
BACS	Hall Hirer - CC	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Des Day & Son	Dry stone wall	£ 3,150.00	£ -	£ 3,150.00
BACS	DCS Cleaning	Cleaning of Hall	£ 386.11	£ 77.22	£ 463.33
BACS	Viking	Stationery	£ 57.31	£ 11.46	£ 68.77
BACS	Miscellaneous	Payroll - March 2024	£ 769.53	£ -	£ 769.53
BACS	Plumbsafe	Boiler Service	£ 70.00	£ 14.00	£ 84.00
BACS	Unity Trust	Bank Charges	£ 18.00	£ -	£ 18.00
			<b><u>£4,774.69</u></b>	<b><u>£120.06</u></b>	<b><u>£4,894.75</u></b>