

Barlow Parish Council

**February 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 21/09/2021 to 19/12/2023	£ 2,823.35	£ 141.17	£ 2,964.52
D/D	British Gas Lite	Gas Bill 21/09/2021 to 21/11/2023	-£ 2,821.83	-£ 141.09	-£ 2,962.92
D/D	BT	Broadband and Telephone	£ 28.94	£ 5.79	£ 34.73
D/D	Plusnet	Broadband and Telephone	£ 1.73	£ 0.35	£ 2.08
D/D	Waterplus	Water Charges December 2023	£ 18.91	£ -	£ 18.91
BACS	Royal British Legion	Wreath - Remembrance Sunday	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - DM	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	DCS Cleaning	Cleaning of Hall	£ 739.17	£ 147.83	£ 887.00
BACS	Alfred Dunhams	Grit bin refilling	£ 480.00	£ 96.00	£ 576.00
BACS	Miscellaneous	Payroll - January 2024	£ 791.13	£ -	£ 791.13
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	The Range	Reimbursement for Nature Club - Grant	£ 39.85	£ -	£ 39.85
BACS	Drainage 2000	Jetting Works	£ 195.00	£ 39.00	£ 234.00
			<b><u>£2,381.25</u></b>	<b><u>£289.05</u></b>	<b><u>£2,670.30</u></b>