

Barlow Parish Council

January 2024 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas Lite	Electricity Bill 22/10/23 to 21/11/23	£ 90.66	£ 4.53	£ 95.19
D/D	British Gas Lite	Gas Bill 22/10/23 to 21/11/23	£ 125.05	£ 6.25	£ 131.30
D/D	BT	Broadband and Telephone	£ 46.01	£ 9.20	£ 55.21
D/D	Waterplus	Water Charges November 2023	£ 18.66	£ -	£ 18.66
BACS	Fingersafe	Fingerguards	£ 296.50	£ 59.30	£ 355.80
BACS	Screwfix	Thermostat	£ 124.99	£ 25.00	£ 149.99
300056	D Hughes	Chairman Board Signwriting	£ 30.00	£ -	£ 30.00
BACS	Green Bean	Maintenance Works	£ 500.00	£ -	£ 500.00
BACS	DCS Cleaning	Cleaning of Hall	£ 626.39	£ 125.28	£ 751.67
BACS	Miscellaneous	Payroll - December 2023	£ 762.33	£ -	£ 762.33
BACS	Unity Trust Bank	Bank Fee	£ 18.00	£ -	£ 18.00
			<u>£2,638.59</u>	<u>£229.56</u>	<u>£2,868.15</u>