

Barlow Parish Council

March 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 21/01/24	£ 184.36	£ 9.22	£ 193.58
D/D	BT	Broadband and Telephone	£ 28.94	£ 5.79	£ 34.73
D/D	Plusnet	Broadband and Telephone	£ 3.86	£ 0.78	£ 4.64
D/D	Waterplus	Water Charges January 2024	£ 18.91	£ -	£ 18.91
BACS	DCC	Bus Shelter Valley Road	£ 1,986.07	£ 397.21	£ 2,383.28
BACS	Screwfix	Radiator Valves & Inhibitor	£ 22.61	£ 4.53	£ 27.14
BACS	DCS Cleaning	Cleaning of Hall	£ 408.61	£ 81.72	£ 490.33
BACS	Screwfix	IP20 Batten Light	£ 13.32	£ 2.66	£ 15.98
BACS	Miscellaneous	Payroll - February 2024	£ 756.73	£ -	£ 756.73
BACS	Hall Hirer	Refund of deposit	£ 50.00	£ -	£ 50.00
BACS	Mitchell Fire Protection	Fire Extinguisher Servicing	£ 87.00	£ 17.40	£ 104.40
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	Business Stream	Waste Services	£ 214.50	£ -	£ 214.50
BACS	NEDDC	Chairmas Charity Appeal	£ 100.00	£ -	£ 100.00
			<u>£3,884.91</u>	<u>£519.31</u>	<u>£4,404.22</u>