

Barlow Parish Council

**November 2023 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 21/08/23 to 21/09/23	£ 84.92	£ 4.25	£ 89.17
D/D	British Gas Lite	Gas Bill 21/08/23 to 21/09/23	£ 38.81	£ 1.94	£ 40.75
D/D	Plusnet	Broadband and Telephone	£ 23.00	£ 4.60	£ 27.60
BACS	W G Pollard	Key Cutting	£ 25.00	£ 5.00	£ 30.00
BACS	Electricalsonline	PIR Sensor replacement	£ 31.49	£ 4.80	£ 36.29
BACS	Amazon UK	Dish Cloth Rolls	£ 14.16	£ 2.83	£ 16.99
BACS	NEDDC	Trade Waste Collections	£ 432.12	£ -	£ 432.12
BACS	Amazon UK	Dustpan and Brush	£ 42.92	£ -	£ 42.92
BACS	Allbright Window	Window Cleaning 26/09/23	£ 10.00	£ -	£ 10.00
BACS	Amazon UK	Broom	£ 16.12	£ 3.23	£ 19.35
BACS	Amazon UK	Cable Ties and Broom	£ 45.09	£ 9.02	£ 54.11
BACS	Chandlec Electrical	PAT Testing	£ 168.85	£ 33.77	£ 202.62
BACS	Viking Direct	Stationery	£ 15.05	£ 3.01	£ 18.06
BACS	Hall Hirer - TM	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - RH	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - SA	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - MH	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	DCS Cleaning	Cleaning of Hall	£ 721.89	£ 144.38	£ 866.27
BACS	W G Pollard	Key Cutting	£ 14.27	£ 2.85	£ 17.12
BACS	Clear Councils	Insurance Renewal 01/10/23 to 30/09/24	£ 1,370.13	£ -	£ 1,370.13
BACS	Power Saver	Lighting Controller Box and LED Light	£ 78.59	£ 14.40	£ 92.99
BACS	Miscellaneous	Payroll - October 2023	£ 733.40	£ -	£ 733.40
BACS	Pugh Lewis	Fencing	£ 4,282.65	£ 856.53	£ 5,139.18
BACS	Waterplus	Water Charges September 2023	£ 58.66	£ -	£ 58.66
BACS	Amazon UK	Booking Diary	£ 10.82	£ 2.17	£ 12.99
			<b><u>£8,392.94</u></b>	<b><u>£1,092.78</u></b>	<b><u>£9,485.72</u></b>