

Barlow Parish Council

**December 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 21/09/23 to 22/10/23	£ 89.42	£ 4.47	£ 93.89
D/D	British Gas Lite	Gas Bill 21/09/23 to 22/10/23	£ 60.47	£ 3.02	£ 63.49
D/D	BT	Broadband and Telephone	£ 16.23	£ 3.25	£ 19.48
D/D	Waterplus	Water Charges October 2023	£ 18.91	£ -	£ 18.91
BACS	Wish Cloud	Annual Exchange Email and Web	£ 248.20	£ -	£ 248.20
BACS	Hall Hirer SL	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	W Brindley	Grass Cutting	£ 2,006.40	£ -	£ 2,006.40
BACS	Allbright Window	Window Cleaning 03.11.23	£ 10.00	£ -	£ 10.00
BACS	Hall Hirer - MM	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - SB	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	DCS Cleaning	Cleaning of Hall	£ 749.39	£ 149.88	£ 899.27
BACS	Miscellaneous	Payroll - November 2023	£ 1,065.64	£ -	£ 1,065.64
			<b><u>£4,389.66</u></b>	<b><u>£160.62</u></b>	<b><u>£4,550.28</u></b>