Barlow Parish Council

June 2026	Cheque Requests Payee	Details	Amount	Vat Rec	Total
D/D	BT	Broadband and Telephone	£ 54.21	£ 10.84	£ 65.05
D/D	Valda Energy	Electric/Gas	£ 169.78	£ 8.49	£ 178.27
D/D	Waterplus	Water Charges	£ 0.14	£ -	£ 0.14
BACS	HMRC	Payroll June 2026	£ 362.67	£ -	£ 362.67
BACS	Miscellaneous	Payroll June 2026	£ 551.90	£ -	£ 551.90
BACS	W Brindley	Grass Cutting	£ 665.50	£ -	£ 665.50
BACS	Allbright	Cleaning Windows	£ 10.00	£ -	£ 10.00
BACS	RJB Services	Queen Mothers Garden Works	£ 75.00	£ -	£ 75.00
BACS	Viking Direct	Stationery	£ 38.79	£ 7.76	£ 46.55
BACS	Post Office	Postage for sample chair	£ 17.30	£ -	£ 17.30
BACS	Hall Hirer - FW	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - AC	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - IB	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Safety Signs 4 Less	Sign post and fixings	£ 93.50	£ 18.70	£ 112.20
BACS	Safety Signs 4 Less	Sign - Fire Assembly Point	£ 49.57	£ 9.91	£ 59.48
BACS	B&Q	Postcrete for Pinfold Monument Signage	£ 12.98	£ 2.60	£ 15.58
BACS	Ateeco	Internal Audit Fee	£ 100.00	£ -	£ 100.00
BACS	Ebay UK	Ant Bait Stations for Village Hall	£ 14.99	£ -	£ 14.99
BACS	Ebay UK	Acoustic Board Fixings	£ 11.86	£ -	£ 11.86
BACS	Principal Contract	Chairs and Chair Storage	£ 4,754.35	£ 950.87	£ 5,705.22
BACS	Curtain Studio	Material for Acoustic Boards	£ 185.00	£ 37.00	£ 222.00
BACS	Freeman Daynes	Plinth for Millstone	£ 150.00	£ -	£ 150.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 433.76	£ 86.75	£ 520.51
BACS	Unity Trust	Bank Charges - May 2026	£ 7.00	£ -	£ 7.00
BACs	Unity Trust	Bank Charges - June 2026	£ 7.00	£ -	£ 7.00
			£7,915.30	**£1,132.92**	**£9,048.22**