

Barlow Parish Council

**October 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 21/07/23 to 21/08/23	£ 86.19	£ 4.31	£ 90.50
D/D	British Gas Lite	Gas Bill 21/07/23 to 21/08/23	£ 36.33	£ 1.82	£ 38.15
D/D	Plusnet	Broadband and Telephone	£ 23.00	£ 4.60	£ 27.60
D/D	Unity Trust	Service Charge	£ 18.00	£ -	£ 18.00
BACS	Hallmaster	Venue Booking Licence	£ 145.00	£ 29.00	£ 174.00
BACS	SLCC	Membership	£ 146.00	£ -	£ 146.00
BACS	Allbright Window	Window Cleaning 18/08/23	£ 10.00	£ -	£ 10.00
BACS	DCS Cleaning	Cleaning of Hall	£ 638.22	£ 127.64	£ 765.86
BACS	Hall Hirer - Northern C	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	Hall Hirer - CB	Deposit Refund	£ 25.00	£ -	£ 25.00
BACS	DALC	Chair Skills Course	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - LG	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	Hall Hirer - PR	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	DCS Cleaning	Cleaning of Hall	£ 626.39	£ 125.28	£ 751.67
BACS	NEDDC	Annual Playarea Inspection Report	£ 45.00	£ 9.00	£ 54.00
BACS	Waterplus	Water Charges June 2023	£ 18.66	£ -	£ 18.66
BACS	Miscellaneous	Payroll - September 2023	£ 726.20	£ -	£ 726.20
BACS	Waterplus	Water Charges July 2023	£ 18.91	£ -	£ 18.91
BACS	Waterplus	Water Charges August 2023	£ 35.55	£ -	£ 35.55
BACS	Viking	Stationery	£ 33.54	£ 6.71	£ 40.25
			<b><u>£2,806.99</u></b>	<b><u>£308.36</u></b>	<b><u>£3,115.35</u></b>