Barlow Parish Council

November 2025	Cheque Requests Payee	Details	Amount	Vat Rec	Total
D/D	BT	Broadband and Telephone	£ 34.86	£ 6.97	£ 41.83
D/D	Valda Energy	Electric & Gas	£ 262.87	£ 13.14	£ 276.01
D/D	Waterplus	Water Charges	£ 46.20	£ -	£ 46.20
BACS	Unity Trust	Bank Charges	£ 6.00	£ -	£ 6.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 431.89	£ 86.38	£ 518.27
BACS	Allbright	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	Hall Refund - DF	Deposit Refund	£ 50.00	£ -	£ 50.00
BACS	DCS Cleaning	Cleaning Village Hall	£ 614.41	£ 122.88	£ 737.29
BACS	Dubik Plumbing	Repairs to ladies toilet	£ 91.67	£ 18.33	£ 110.00
BACS	Business Stream	Water Charges	£ 76.26	£ -	£ 76.26
BACS	Amazon	Dog Signage	£ 3.99	£ 0.80	£ 4.79
BACS	Amazon	Kettle	£ 17.49	£ 3.50	£ 20.99
BACS	Amazon	J Cloth Roll	£ 9.49	£ 1.90	£ 11.39
BACS	W Brindley	Grass Cutting	£ 396.25	£ -	£ 396.25
BACS	Amazon	Dog Signage	£ 3.13	£ 0.63	£ 3.76
BACS	W Brindley	Grass Cutting	£ 765.00	£ -	£ 765.00
BACS	Amazon	Dog Signage	£ 4.66	£ 0.94	£ 5.60
BACS	Amazon	Hand Wash for Kitchen	£ 9.90	£ 1.98	£ 11.88
BACS	HT Batteries	Batteries for fridge/freezer	£ 8.16	£ 1.63	£ 9.79
BACS	Amazon	Food Safe antibacterial spray - kitchen	£ 12.32	£ -	£ 12.32
BACD	Amazon	Hand wash dispenser for kitchen	£ 15.83	£ 3.17	£ 19.00
BACS	HMRC	Payroll October 2025	£ 208.07	£ -	£ 208.07
BACS	Miscellanous	Payroll October 2025	£ 696.50	£ -	£ 696.50
			£3,774.95	**£262.25**	**£4,037.20**