

Barlow Parish Council

September 2023 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
BACS	Miscellaneous	Payroll - August 2023	£ 849.79	£ -	£ 849.79
D/D	British Gas Lite	Electricity Bill 21/06/23 to 21/07/23	£ 82.49	£ 4.12	£ 86.61
D/D	British Gas Lite	Gas Bill 21/06/23 to 21/07/23	£ 34.24	£ 1.71	£ 35.95
D/D	PWLB	Loan Repayment	£ 3,224.23	£ -	£ 3,224.23
BACS	Screwfix	Digital Timer	£ 16.71	£ 3.35	£ 20.06
BACS	Allbright	Window Cleaning	£ 10.00	£ -	£ 10.00
BACS	William Brindley	Grounds Maintenance	£ 1,106.40	£ -	£ 1,106.40
BACS	Driveout Site Safety	Wasp treatment	£ 45.00	£ 9.00	£ 54.00
BACS	PKF Littlejohn	External Audit Fee	£ 315.00	£ 63.00	£ 378.00
BACS	DCS Cleaning	Cleaning of Hall	£ 626.39	£ 125.28	£ 751.67
			<u>£6,310.25</u>	<u>£206.46</u>	<u>£6,516.71</u>