

Barlow Parish Council

May 2024 Cheque Requests

	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas Lite	Gas Bill 19/12/23 to 21/03/24	£ 165.34	£ 8.27	£ 173.61
D/D	BT	Broadband and Telephone	£ 32.10	£ 6.42	£ 38.52
D/D	Waterplus	Water Charges	£ 20.75	£ -	£ 20.75
BACS	DALC	Annual Subscription	£ 560.32	£ -	£ 560.32
BACS	Business Stream	Waste Service Charge	£ 69.29	£ -	£ 69.29
BACS	DCS Cleaning	Cleaning of Hall	£ 386.11	£ 77.22	£ 463.33
BACS	Screwfix	Toilet Seat	£ 11.66	£ 2.33	£ 13.99
BACS	Miscellaneous	Payroll - April 2024	£ 769.53	£ -	£ 769.53
BACS	NEDDC	Uncontested Election Costs May 2023	£ 107.75	£ -	£ 107.75
BACS	Permafast	Nuts and Bolts for Sail	£ 5.00	£ 1.00	£ 6.00
BACS	NEDDC	Rates Charge	£ 86.45	£ -	£ 86.45
BACS	Nature Club	Reimbursement of Grant (NEDDC)	£ 334.39	£ -	£ 334.39
BACS	Bespoke Laser Art	Plaque for D-Day	£ 45.79	£ 9.16	£ 54.95
BACS	Mitchell Fire Protection	Foam Recharge	£ 20.00	£ 4.00	£ 24.00
BACS	Drainage 2000	CCTV Drains	£ 700.00	£ 140.00	£ 840.00
BACS	East Midlands Audit	Internal Audit 2023/24	£ 105.00	£ -	£ 105.00
BACS	NEDDC	Waste Collection	£ 466.70	£ -	£ 466.70
BACS	Allbright Windows	Window Cleaning	£ 10.00	£ -	£ 10.00
			<u>£3,896.18</u>	<u>£248.40</u>	<u>£4,144.58</u>