



BARROW TOWN COUNCIL
APRIL 2025 PAYMENT SCHEDULE

£

01/04/2025	Lex Autolease	Pool Car Lease	312.74
04/04/2025	KTD	Photocopying	19.33
04/04/2025	UK Environmental	Allotments Asbestos Removal	8,220.00
04/04/2025	Allotment Officer	Allotment Expenses	56.88
09/04/2025	T Ward & Son	North Rd Allotment Plumbing	217.16
09/04/2025	Cllr C Altree	Councillor Expenses	7.50
09/04/2025	KTD	System Care IT Support	800.40
09/04/2025	KTD	MFA/2FA IT Support	82.80
09/04/2025	KTD	IT Cloud Back-Up	331.20
09/04/2025	KTD	Domain Services IT Business 2	234.00
09/04/2025	KTD	M365 IT Service monitoring	12.95
09/04/2025	Stephen Story Design	Mayors Gala Evening printing	125.00
09/04/2025	KTD	Microsoft 365 IT Support	296.64
09/04/2025	KTD	Microsoft Business IT Support	147.49
09/04/2025	KTD	Microsoft Business IT Support	370.44
09/04/2025	Women's Community Mat	Service Level Agreement 1st Payment	7,500.00
10/04/2025	Water Plus	Allotments Water	638.19
10/04/2025	Water Plus	Allotments Water	207.56
10/04/2025	Water Plus	Allotments Water	1,779.28
10/04/2025	Water Plus	Allotments Water	3,490.70
10/04/2025	Water Plus	Allotments Water	1,628.57
10/04/2025	Water Plus	Allotments Water	3,638.48
10/04/2025	Water Plus	Allotments Water	198.97
10/04/2025	Water Plus	Allotments Water	416.33
10/04/2025	Water Plus	Allotments Water	756.06
10/04/2025	Water Plus	Allotments Water	1,500.50
10/04/2025	Water Plus	Allotments Water	2,059.33
10/04/2025	Water Plus	Allotments Water	1,281.49
15/04/2025	Staff Salaries	Officers April Salaries	4,989.24
15/04/2025	Town Clerk	Misc P&S - New Deputy Clerk	34.73
23/04/2025	Water Plus	Allotments Water	73.10
23/04/2025	Water Plus	Allotments Water	118.87
23/04/2025	HMRC	PAYE April 25	1,948.37
23/04/2025	Water Plus	Allotments Water	185.17
23/04/2025	Water Plus	Allotments Water	99.63
23/04/2025	Water Plus	Allotments Water	129.05
23/04/2025	Water Plus	Allotments Water	180.86
23/04/2025	Water Plus	Allotments Water	48.23
23/04/2025	Water Plus	Allotments Water	77.24
23/04/2025	Water Plus	Allotments Water	27.52

23/04/2025	Paul Farish	Allotment New Water Tap	168.00
23/04/2025	Water Plus	Allotments Water	13.00
23/04/2025	Water Plus	Allotments Water	39.94
25/04/2025	Mazuma	April payroll	24.30
30/04/2025	St Georges PTA	Event Grant Funding	649.15
30/04/2025	CADAS	Event Grant Funding	542.00
30/04/2025	Youthability	Event Grant Funding	1,304.19
30/04/2025	Bay Film Festival	Event Grant Funding	748.00
30/04/2025	Veterans Breakfast Club	Event Grant Funding	800.00
30/04/2025	Westmorland and Furness	Mayors Gala Evening refreshments	700.01
30/04/2025	KTD	M365 IT Cloud Back-up.	345.60
30/04/2025	Olivia Dacre	Mayors Gala Evening Musician	85.00
30/04/2025	Town Clerk	2 Poppy Wreaths VE Day 5th May	50.00
30/04/2025	Town Clerk	Clerk Stationery	5.98
30/04/2025	KTD	IT Internet Service	167.40
30/04/2025	KTD	IT Phone Licences	180.00
30/04/2025	Barrow BID	Service Level Agreement 1st Payment	9,000.00
30/04/2025	Unity Trust Bank	Service Charge	12.45
			59,077.02
April 2025 Payments			31,800.08
2024-2025 Creditors			27,276.94
			59,077.02