



BARROW TOWN COUNCIL
JANUARY 2026 PAYMENT SCHEDULE

			£
02/01/2026	Lex Autolease	Pool Car Lease	312.74
02/01/2026	Lex Autolease	Car road tax Licence	18.00
13/01/2026	CFS Roofing	Allotment Asbestos Removal	5,000.00
13/01/2026	Town Clerk	Georgia Stanway Hospitality	48.90
13/01/2026	Wicks Services Ltd	Allotment Maintenance	1,965.40
13/01/2026	Officer Salaries	January salaries	5,478.94
13/01/2026	HMRC	January PAYE	2,441.70
14/01/2026	SAGE	Subscription	4.68
16/01/2026	Women's Community Matters	Event Grant	1,535.00
16/01/2026	The Sistahood CIC	Event Grant	995.00
16/01/2026	Allotment Officer	Allotment Officer Expenses	138.69
16/01/2026	North Scale Residents Association	BOC Grant	2,000.00
16/01/2026	Water Plus	Allotment Water	107.27
16/01/2026	Water Plus	Allotment Water	84.70
16/01/2026	S Walney Inf & Jnr School	BOC Grant	1,000.00
16/01/2026	CFS Roofing	Allotment Asbestos Removal	3,400.00
26/01/2026	Mazuma	Payroll January	24.30
27/01/2026	Zurich Municipal	Annual Car Insurance	927.35
27/01/2026	Cllr Chatfield	Mayoral Expenses	70.99
27/01/2026	Water Plus	Allotments Water	17.19
27/01/2026	Water Plus	Allotments Water	69.64
27/01/2026	Water Plus	Allotments Water	57.33
27/01/2026	Water Plus	Allotments Water	143.85
27/01/2026	Water Plus	Allotments Water	58.37
27/01/2026	KTD	Systemcare & Phone licences	180.00
29/01/2026	Water Plus	Allotments Water	185.08
29/01/2026	Water Plus	Allotments Water	173.49
29/01/2026	Water Plus	Allotments Water	30.24
29/01/2026	Water Plus	Allotments Water	227.72
31/01/2026	Unity Trust Bank	Service Charge	9.90
			<u>26,706.47</u>