



BARROW TOWN COUNCIL
OCTOBER 25 PAYMENT SCHEDULE

			£
01/10/2025	EE Ltd	Mobile Phones	55.00
01/10/2025	Lex Autolease	Pool Car Lease	312.74
01/10/2025	H Cameron	Craft Fair refund	15.00
01/10/2025	M Latimer	Civic Sunday Organist	75.00
01/10/2025	Sinkfall	Allotments Skip Hire	360.00
01/10/2025	CCL Industries	Councillor Lanyards	53.88
03/10/2025	St George's School	Event Grant Funding	4,950.00
03/10/2025	Moore & Co	External Audit	1,039.50
03/10/2025	KTD	Photocopying	75.83
03/10/2025	Waterplus	Allotment Water	177.74
03/10/2025	Waterplus	Allotment Water	120.05
03/10/2025	Waterplus	Allotment Water	182.76
03/10/2025	Waterplus	Allotment Water	175.01
03/10/2025	Waterplus	Allotment Water	71.58
03/10/2025	Waterplus	Allotment Water	117.31
03/10/2025	Waterplus	Allotment Water	132.59
03/10/2025	Waterplus	Allotment Water	175.24
03/10/2025	Waterplus	Allotment Water	120.55
03/10/2025	Waterplus	Allotment Water	77.40
03/10/2025	Waterplus	Allotment Water	240.46
03/10/2025	Waterplus	Allotment Water	255.16
03/10/2025	Waterplus	Allotment Water	485.56
03/10/2025	Home Images	Mayoral Photo frames	152.00
03/10/2025	Waterplus	Allotment Water	21.98
03/10/2025	Waterplus	Allotment Water	22.21
03/10/2025	Waterplus	Allotment Water	145.13
03/10/2025	Waterplus	Allotment Water	14.46
03/10/2025	Waterplus	Allotment Water	14.69
03/10/2025	Waterplus	Allotment Water	14.46
03/10/2025	Waterplus	Allotment Water	13.00
03/10/2025	Waterplus	Allotment Water	29.51
03/10/2025	Waterplus	Allotment Water	29.74
03/10/2025	Waterplus	Allotment Water	32.24
03/10/2025	Waterplus	Allotment Water	24.49
03/10/2025	Waterplus	Allotment Water	27.23
03/10/2025	Waterplus	Allotment Water	12.04
03/10/2025	Waterplus	Allotment Water	272.99
03/10/2025	Waterplus	Allotment Water	117.31

03/10/2025	Waterplus	Allotment Water	52.08
03/10/2025	Waterplus	Allotment Water	7.16
03/10/2025	Waterplus	Allotment Water	9.67
03/10/2025	Waterplus	Allotment Water	38.81
03/10/2025	Waterplus	Allotment Water	84.78
06/10/2025	Womens Community Matters	SLA 2nd payment - 25-26	7,500.00
08/10/2025	Waterplus	Allotment Water	247.35
08/10/2025	Waterplus	Allotment Water	74.66
08/10/2025	Waterplus	Allotment Water	172.50
09/10/2025	Waterplus	Allotment Water	57.10
09/10/2025	Waterplus	Allotment Water	57.10
09/10/2025	Waterplus	Allotment Water	57.33
09/10/2025	Waterplus	Allotment Water	57.10
09/10/2025	Waterplus	Allotment Water	57.33
09/10/2025	Waterplus	Allotment Water	57.33
09/10/2025	Perses	Officer Asbestos Training	126.00
14/10/2025	Allotment Officer	Allotment expenses	194.78
14/10/2025	Councillor Hyland	Deputy Mayor Travel Expenses	43.65
14/10/2025	Communicorp	G Stanway Freedom Scroll	186.60
14/10/2025	Town Clerk	Poppy wreaths	99.96
14/10/2025	Officer Salaries	October Salaries inc pay award	6,180.32
14/10/2025	Town Clerk	HRH Visit - Parking	6.00
14/10/2025	HMRC	PAYE October	2,978.13
14/10/2025	Shot at Photo	Former Mayors Photos	125.00
14/10/2025	HMS Achilles Wardroom	Trafalgar Ball - Mayoral tickets	130.00
14/10/2025	Sage UK	Subscription	4.68
14/10/2025	KTD	IT Software	180.00
15/10/2025	KTD	IT Software	176.40
22/10/2025	Allotment Officer	Allotment Chain & Padlock	60.00
22/10/2025	Diwali	Event Grant Funding	2,500.00
22/10/2025	Roosecote Hub	Event Grant Funding	795.00
22/10/2025	A Stitch Different	Event Grant Funding	2,500.00
22/10/2025	Blue Birds Trust	Event Grant Funding	4,950.00
22/10/2025	Barrow Island Primary School	Event Grant Funding	1,011.85
22/10/2025	Greengate Jnr School	Event Grant Funding	2,304.00
22/10/2025	Barrow BID	SLA 2nd Payment - 25-26	9,000.00
22/10/2025	Cllr F Chatfield	Mayoral Expenses	119.32
23/10/2025	Waterplus	Allotment Water	117.91
23/10/2025	Waterplus	Allotment Water	120.55
23/10/2025	Waterplus	Allotment Water	117.91
23/10/2025	Waterplus	Allotment Water	157.91
23/10/2025	Mazuma	October Payroll	24.30
23/10/2025	EE Ltd	Mobile Phones	55.00
27/10/2025	Unity Trust Bank	Service Charge	13.35
			53,020.76
Internal Transfers			205.46
			53,226.22