

Unstone Parish Council					
April 2024	<u>Cheque Requests</u>				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 09/03 to 09/04/2024	£47.82	£2.39	£50.21
D/D	British Gas	Electric Bill 22/02 to 22/03/2024 - CCTV	£28.08	£1.40	£29.48
D/D	Nest	Pension Contributions April 2024	£125.79	£0.00	£125.79
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
D/D	NEDDC	Trade Waste Collections	£43.85	£0.00	£43.85
D/D	O2	CCTV at Brierley Park Data	£18.08	£3.61	£21.69
D/D	Unity Trust	Fuel	£215.86	£40.57	£256.43
D/D	Unity Trust	Bank Charges	£18.00	£0.00	£18.00
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll April 2024	£3,188.29	£0.00	£3,188.29
300277	St Johns Ambulance	Donation	£50.00	£0.00	£50.00
BACS	HMRC	Payroll April 2024	£799.55	£0.00	£799.55
BACS	Cubit Ultrasonic	Lamp post testing	£81.00	£0.00	£81.00
BACS	DALC	Subscription 2024/25	£776.17	£0.00	£776.17
BACS	Viking Direct	Ink Cartridges	£80.99	£16.20	£97.19
BACS	NEDDC	Unstone Election Charges - Uncontested	£120.39	£0.00	£120.39
BACS	Chubb Fire & Security	Fire Alarm Service	£197.40	£39.48	£236.88
300278	Moorland View EPC	Moorland View Hire 2024/25	£200.00	£0.00	£200.00
300279	Derbyshire Childrens Hol	Holiday Centre Donation	£50.00	£0.00	£50.00
BACS	ASI Security Systems	CCTV 4G Router	£25.00	£5.00	£30.00
		April 2024 Payments Total	<u>£6,141.27</u>	<u>£116.65</u>	<u>£6,257.92</u>