

Unstone Parish Council					
April 2023	<u>Cheque Requests</u>				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Gas Bill (08/02/2023 to 07/03/2023)	£96.23	£4.81	£101.04
D/D	British Gas	Electric Bill (09/02/2023 to 09/03/2023)	£44.63	£2.23	£46.86
D/D	Nest	Pension Contributions April 2023	£111.86	£0.00	£111.86
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£40.00	£0.00	£40.00
D/D	Waterplus	Water Charges	£15.96	£0.00	£15.96
D/D	O2	CCTV at Brierley Park Data	£14.17	£2.83	£17.00
S/O	Blueflame	Annual Service Plan (Feb 23 to Jan 24)	£37.50	£7.50	£45.00
D/D	Unity Trust	Fuel & Kettle	£129.33	£21.67	£151.00
D/D	Unity Trust	Bank Charges	£18.00	£0.00	£18.00
BACS	ASI Security	CCTV at Brierley Park	£3,433.51	£686.70	£4,120.21
BACS	ASI Security	CCTV Router at Whittington Lane	£25.00	£5.00	£30.00
BACS	Black Box Signs	Signage for the Parish Van	£350.00	£0.00	£350.00
BACS	Wish Computers	Chairs PC repair	£156.67	£31.33	£188.00
BACS	TM Glass & Glazing	Community hall windows	£3,250.00	£650.00	£3,900.00
BACS	Killis	Cleaning materials	£172.43	£34.49	£206.92
BACS	NEDDC	Dog Bins (Oct - Dec 2023)	£829.44	£165.89	£995.33
BACS	Chubb	Fire Alarm Service	£184.48	£36.90	£221.38
BACS	Killis	Brush Roller & Sweeper Mop	£69.26	£13.85	£83.11
BACS	E D Steel	Tool Clips, Screen Wash, Exit Signs	£64.50	£12.95	£77.45
BACS	Ebay	Jubilee Tree Plaque	£14.70	£0.00	£14.70
BACS	Miscellaneous	Payroll April 2023	£2,906.35	£0.00	£2,906.35
BACS	HMRC	Payroll April - March 2023	£523.08	£0.00	£523.08
BACS	HMRC	Payroll April 2023	£738.66	£0.00	£738.66
		April 2023 Payments Total	£13,248.76	£1,676.15	£14,924.91