

Unstone Parish Council					
August 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 22/05 to 22/06/2024 - CCTV	£28.40	£1.42	£29.82
D/D	British Gas	Electric Bill 09/06 to 09/07/2024	£37.92	£1.90	£39.82
D/D	Nest	Pension Contributions August 2024	£125.79	£0.00	£125.79
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
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D/D	NEDDC	Trade Waste Collections	£47.36	£0.00	£47.36
D/D	O2	CCTV at Brierley Park Data	£18.08	£3.61	£21.69
D/D	Sky	CCTV West Handley	£10.00	£2.00	£12.00
D/D	Unity Trust	Fuel, sponge scourers, toilet rolls and card f	£222.34	£43.89	£266.23
D/D	Waterplus	Water Charges	£21.09	£0.00	£21.09
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll August 2024	£3,181.79	£0.00	£3,181.79
BACS	HMRC	Payroll August 2024	£799.75	£0.00	£799.75
BACS	E&D Steel	Gloves, Slug pellets, miracle gro, wipes etc	£37.25	£7.49	£44.74
BACS	DCS Cleaning	Cleaning Community Hall	£430.00	£86.00	£516.00
BACS	Coeval Ltd	Speed Indicator Device	£4,410.00	£882.00	£5,292.00
BACS	Whiston Connect	PAT Testing	£137.50	£0.00	£137.50
		August 2024 Payments Total	<u>£9,617.27</u>	<u>£1,036.31</u>	<u>£10,653.58</u>