

Unstone Parish Council					
December 2024	Cheque Requests				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 22/09 to 22/10/2024 - CCTV	£28.84	£1.44	£30.28
D/D	Nest	Pension Contributions December 2024	£132.86	£0.00	£132.86
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	£18.07	£3.62	£21.69
D/D	Unity Trust	Bank Charges	£11.25	£0.00	£11.25
D/D	Unity Trust	Fuel	£85.52	£16.51	£102.03
D/D	Waterplus	Water Charges	£19.44	£0.00	£19.44
D/D	ICO	Data protection fee	£35.00	£0.00	£35.00
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll December 2024	£3,288.42	£0.00	£3,288.42
BACS	HMRC	Payroll December 2024	£842.86	£0.00	£842.86
BACS	Hall Hirer	10% Discount Refund	£6.75	£0.00	£6.75
300280	Royal British Legion	Remembrance Wreath	£20.00	£0.00	£20.00
		December 2024 Payments Total	<u>£4,646.37</u>	<u>£29.57</u>	<u>£4,675.94</u>