

Unstone Parish Council					
January 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 22/10 to 22/11/2023	£30.36	£1.52	£31.88
D/D	British Gas	Electric Bill 08/10 to 08/12/2023	£41.80	£2.10	£43.90
D/D	British Telecom	Telephone and Broadband	£172.05	£34.41	£206.46
D/D	Nest	Pension Contributions January 2024	£122.98	£0.00	£122.98
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£43.85	£0.00	£43.85
D/D	O2	CCTV at Brierley Park Data	£16.62	£3.32	£19.94
S/O	Blueflame	Annual Service Plan (Feb 23 to Jan 24)	£37.50	£7.50	£45.00
D/D	Unity Trust	Fuel, Plants, Cement, Plates, etc	£554.15	£38.80	£592.95
D/D	Waterplus	Water Charges	£20.50	£0.00	£20.50
BACS	Miscellaneous	Payroll January 2024	£3,096.27	£0.00	£3,096.27
BACS	HMRC	Payroll January 2024	£812.70	£0.00	£812.70
BACS	Chubb Fire and Security	Fire Alarm Repair	£164.86	£32.97	£197.83
BACS	NEDDC	Premises Licence	£70.00	£0.00	£70.00
BACS	ASI Security	4G Router	£25.00	£5.00	£30.00
BACS	ASI Security	Maintenance of alarm system	£295.00	£59.00	£354.00
BACS	Singer	Entertainment OAP Party	£100.00	£0.00	£100.00
BACS	ED Steel	Tape, Drills, Stixall etc	£30.62	£6.10	£36.72
BACS	Broadfield Mowers	Husqvarna LC153V Service	£91.38	£18.28	£109.66
BACS	Broadfield Mowers	Husqvarna TS243 Service	£176.38	£35.28	£211.66
BACS	ASI Security	4G Router	£25.00	£5.00	£30.00
BACS	ED Steel	Knife and Clips	£10.80	£2.15	£12.95
BACS	Sainsburys	Peppercorn and Crackers	£10.00	£0.00	£10.00
		January 2024 Payments Total	<u>£5,970.82</u>	<u>£251.43</u>	<u>£6,222.25</u>