

Unstone Parish Council					
<u>January 2025</u>	<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 22/10 to 22/11/2024 - CCTV	£30.24	£1.51	£31.75
D/D	British Gas	Electric Bill 09/10 to 12/11/2024	£49.46	£2.47	£51.93
D/D	YU Energy	Electric Bill 12/11 to 30/11/2024	£42.87	£2.14	£45.01
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	BT	Telephone Bill	£182.85	£36.57	£219.42
D/D	Unity Trust	Bank Charges	£0.30	£0.00	£0.30
D/D	Unity Trust	Bank Charges	£10.95	£0.00	£10.95
D/D	Unity Trust	Fuel	£221.96	£0.00	£221.96
D/D	Waterplus	Water Charges	£19.19	£0.00	£19.19
D/D	Elis	Cleaning Community Hall	£91.97	£18.39	£110.36
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S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	ASI	4G Router	£25.00	£5.00	£30.00
BACS	ASI	Annual Maintenance Charge	£300.00	£60.00	£360.00
BACS	ASI	Installed new digiair pro 3	£345.00	£69.00	£414.00
		January 2025 Payments Total	<u>£1,587.19</u>	<u>£225.09</u>	<u>£1,812.28</u>