

Unstone Parish Council					
<b>July 2023</b>	<b><u>Cheque Requests</u></b>				
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	British Gas	Gas Bill (07/05/2023 to 07/06/2023)	£49.70	£2.48	£52.18
D/D	British Gas	Electric Bill (10/04/2023 to 09/06/2023)	£38.15	£4.14	£42.29
D/D	Nest	Pension Contributions July 2023	£1111.86	£0.00	£1111.86
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	Waterplus	Water Charges	£20.75	£0.00	£20.75
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 and Shredder	£778.44	£117.65	£896.09
D/D	Unity Trust	Fuel and Weed Killer	£305.41	£50.28	£355.69
D/D	British Telecom	Broadband and Telephone Line	£171.45	£34.29	£205.74
D/D	Unity Trust	Bank Charges	£18.00	£0.00	£18.00
BACS	New Leaf	Growmore, Miracle Gro and Bedding Plants	£38.63	£7.72	£46.35
BACS	Flower Shoppee	Wreath	£35.00	£0.00	£35.00
BACS	Eden Washrooms	Cleaning materials and cleaning	£594.56	£118.91	£713.47
BACS	ASI Security Systems	Disconnect door and reconnection	£120.00	£24.00	£144.00
BACS	ASI Security Systems	CCTV 4G Router	£25.00	£5.00	£30.00
BACS	Dronfield Town Council	Contribution towards cemetery 2023/24	£1,500.00	£0.00	£1,500.00
BACS	DCS Cleaning	Cleaning of Community Hall	£180.00	£36.00	£216.00
BACS	TM Glass & Glazing	Supply and fit windows and doors	£6,505.40	£1,301.08	£7,806.48
BACS	Broadfield Mowers	Belt and labour for HUSQVARNA TS243	£110.60	£22.12	£132.72
BACS	Broadfield Mowers	Handle Bar	£34.68	£6.94	£41.62
BACS	Broadfield Mowers	Husqvarna 545RXT Primer, Fuel Pipe	£85.30	£17.05	£102.35
BACS	ED Steel Ltd	Security Wire and Padlocks	£25.74	£5.16	£30.90
BACS	NEDDC	Dog Bins 2023/24	£3,910.68	£782.14	£4,692.82
BACS	Miscellaneous	Payroll July 2023	£2,906.15	£0.00	£2,906.15
BACS	HMRC	Payroll July 2023	£770.07	£0.00	£770.07
		<b>July 2023 Payments Total</b>	<b>£18,456.54</b>	<b>£2,545.78</b>	<b>£21,002.32</b>