

Unstone Parish Council					
<b>July 2024</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	Electric Bill 22/04 to 22/05/2024 - CCTV	£27.11	£1.36	£28.47
D/D	British Gas	Electric Bill 09/05 to 09/06/2024	£38.62	£1.93	£40.55
D/D	Nest	Pension Contributions July 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, software charge, card fees	£372.74	£34.59	£407.33
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll July 2024	£3,188.09	£0.00	£3,188.09
BACS	HMRC	Payroll July 2024	£799.75	£0.00	£799.75
BACS	NEDDC	Chairmans Charity Appeal	£50.00	£0.00	£50.00
BACS	PPL PRS	Music Licence	£129.60	£25.92	£155.52
BACS	ASI Security Systems	CCTV 4G Router	£25.00	£5.00	£30.00
BACS	Killis	Cleaning Supplies for Community Hall	£238.27	£47.65	£285.92
BACS	DCS Cleaning	Cleaning of Community Hall	£215.00	£43.00	£258.00
BACS	Graffiti Away	Brierley Park removal of Grafitti	£220.00	£44.00	£264.00
D/D	BT	Telephone and Broadband	£186.51	£37.30	£223.81
BACS	ASI Security Systems	CCTV at West Handley	£3,294.00	£658.80	£3,952.80
		<b>July 2024 Payments Total</b>	<b><u>£9,095.92</u></b>	<b><u>£913.16</u></b>	<b><u>£10,009.08</u></b>