

Unstone Parish Council					
March 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 09/01 to 09/02/2024	£47.82	£2.39	£50.21
D/D	British Gas	Electric Bill 09/02 to 09/03/2024	£43.69	£2.18	£45.87
D/D	British Gas	Electric Bill 22/02 to 22/02/2024	£30.36	£1.52	£31.88
D/D	Nest	Pension Contributions March 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
D/D	Unity Trust	Fuel, AVG, Parish maintenance	£582.05	£54.12	£636.17
D/D	Waterplus	Water Charges	£20.26	£0.00	£20.26
D/D	Waterplus	Water Charges	£25.97	£0.00	£25.97
D/D	DVLA	Vehicle Tax	£320.00	£0.00	£320.00
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
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BACS	Miscellaneous	Payroll March 2024	£3,102.37	£0.00	£3,102.37
BACS	NEDDC	Chairs Charity Appeal	£50.00	£0.00	£50.00
BACS	HMRC	Payroll March 2024	£812.90	£0.00	£812.90
BACS	Chubb Fire and Security	Cancellation of Fire Extinguisher Contract	-£86.72	-£17.34	-£104.06
BACS	Chubb Fire and Security	Fire Extinguisher Contract 16/01/2025	£340.80	£68.16	£408.96
BACS	Greystones Design	Folded Leaflets 1000 - Community Hall	£89.17	£17.83	£107.00
BACS	Public Works Loan	Vehicle Loan Repayment	£4,370.81	£0.00	£4,370.81
BACS	E D Steel	Brushes, Roller, Sandpaper	£27.33	£5.47	£32.80
BACS	J R Byard	Site Services	£300.00	£60.00	£360.00
BACS	Rospa Play Safety	Playground Inspection Course	£420.00	£60.00	£480.00
BACS	Anderson Tree Services	Tree Report	£720.00	£144.00	£864.00
BACS	ASI Security Systems	CCTV 4G Router	£25.00	£5.00	£30.00
BACS	E D Steel	File Set, Screen Wash and Tarp	£30.96	£6.19	£37.15
		March 2024 Payments Total	£11,559.22	£428.84	£11,988.06