

Unstone Parish Council					
	<u>May 2024</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 22/03 to 22/04/2024 - CCTV	£29.48	£1.47	£30.95
D/D	Nest	Pension Contributions May 2024	£125.79	£0.00	£125.79
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
D/D	NEDDC	Trade Waste Collections	£47.38	£0.00	£47.38
D/D	O2	CCTV at Brierley Park Data	£18.08	£3.61	£21.69
D/D	Unity Trust	Fuel, Concrete, Defib pads and batteries	£351.52	£69.69	£421.21
D/D	Waterplus	Water Charges	£20.99	£0.00	£20.99
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll May 2024	£3,194.39	£0.00	£3,194.39
BACS	Viking Direct	Stationery	£39.79	£7.96	£47.75
BACS	HMRC	Payroll May 2024	£799.75	£0.00	£799.75
BACS	HMRC	Class 1A NIC 2023-24	£546.48	£0.00	£546.48
BACS	DCS Cleaning	Cleaning Community Hall	£86.00	£17.20	£103.20
BACS	Ebay UK	D-Day Flag	£9.75	£0.00	£9.75
BACS	ASI Security Systems	CCTV 4G Router	£25.00	£5.00	£30.00
BACS	GR Groundworks	CCTV Pad Installation	£980.00	£196.00	£1,176.00
BACS	E&D Steel	Silicone, Stixall, paint and brushes	£38.96	£7.79	£46.75
BACS	East Midlands Audit	Internal Audit 2023-24	£175.00	£0.00	£175.00
BACS	Derbyshire County Council	OITH Licence for CCTV West Handley	£105.00	£0.00	£105.00
		May 2024 Payments Total	<u>£6,668.36</u>	<u>£316.72</u>	<u>£6,985.08</u>