

Unstone Parish Council					
November 2024	<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 22/08 to 22/09/2024 - CCTV	£28.14	£1.41	£29.55
D/D	British Gas	Electric Bill 22/09 to 22/10/2024 - CCTV	£28.84	£1.44	£30.28
D/D	British Gas	Electric Bill 09/09 to 09/10/2024	£44.41	£2.22	£46.63
D/D	Nest	Pension Contributions November 2024	£182.30	£0.00	£182.30
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	Sky	CCTV West Handley	£10.00	£2.00	£12.00
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D/D	Unity Trust	Bank Charges	£4.65	£0.00	£4.65
D/D	Unity Trust	Fuel, Mortar	£474.96	£33.14	£508.10
D/D	Elis	Cleaning at Community Hall	£254.74	£50.95	£305.69
D/D	Waterplus	Water Charges	£0.18	£0.00	£0.18
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll November 2024	£4,085.91	£0.00	£4,085.91
BACS	HMRC	Payroll November 2024	£1,143.98	£0.00	£1,143.98
BACS	Whiston Connect	Additional Sockets in Kitchen	£195.00	£0.00	£195.00
BACS	ASI Security	4G Router	£25.00	£5.00	£30.00
BACS	E D Steel	Bowl, Hammerite, Brushes etc	£42.85	£8.55	£51.40
BACS	Zurich	Vehicle Insurance 29/11 to 28/11/2025	£525.83	£0.00	£525.83
BACS	Live and Local	Event Ticket Sales Commission	£356.17	£71.23	£427.40
BACS	Tibshelf and Newton	Sleepers for planters	£140.00	£0.00	£140.00
BACS	DCS Cleaning	Cleaning at Community Hall	£258.00	£51.60	£309.60
BACS	Dronfield Burial Committee	Annual Fee 2024/25	£1,564.54	£0.00	£1,564.54
BACS	NEDDC	Independent Annual Playground	£200.00	£40.00	£240.00
		November 2024 Payments Total	£9,750.93	£281.16	£10,032.09