

Unstone Parish Council					
October 2023	<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 22/07 to 22/08/2023	£27.18	£1.36	£28.54
D/D	British Gas	Electric Bill 09/08 to 09/09/2023	£38.54	£1.93	£40.47
D/D	British Gas	Gas Bill 08/07 to 02/08/2023	£37.78	£1.88	£39.66
D/D	British Gas	Gas Bill 03/08 to 03/09/2023	£525.85	£26.29	£552.14
D/D	Nest	Pension Contributions October 2023	£111.86	£0.00	£111.86
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	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, Defib pads, AVG renewal	£620.03	£62.22	£682.25
D/D	Waterplus	Water Charges	£20.75	£0.00	£20.75
D/D	British Telecom	Telephone and Broadband	£171.45	£34.29	£205.74
D/D	Unity Trust	Bank Charges	£18.00	£0.00	£18.00
BACS	Miscellaneous	Payroll October 2023	£3,043.53	£0.00	£3,043.53
BACS	HMRC	Payroll October 2023	£770.27	£0.00	£770.27
BACS	ASI	4G Router	£25.00	£5.00	£30.00
BACS	Whiston Connect	Emergency Lighting Works at CH	£125.00	£0.00	£125.00
BACS	Viking Direct	Printer Ink	£29.92	£5.98	£35.90
BACS	Zurich Insurance	Vehicle Insurance	£439.11	£0.00	£439.11
BACS	Zurich Insurance	Council Insurance Renewal	£1,472.52	£0.00	£1,472.52
		October 2023 Payments Total	<u>£7,597.76</u>	<u>£149.77</u>	<u>£7,747.53</u>