

Unstone Parish Council					
October 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 22/07 to 22/08/2024 - CCTV	£26.30	£1.32	£27.62
D/D	British Gas	Electric Bill 08/08 to 09/09/2024	£43.21	£2.16	£45.37
D/D	Nest	Pension Contributions October 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 & Batteries	£217.04	£42.81	£259.85
D/D	PWLB	Loan Repayment	£4,282.13	£0.00	£4,282.13
D/D	BT	Telephone & Broadband	£192.99	£38.60	£231.59
D/D	Waterplus	Water Charges	£21.34	£0.00	£21.34
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll October 2024	£3,194.39	£0.00	£3,194.39
BACS	HMRC	Payroll October 2024	£799.75	£0.00	£799.75
BACS	SLCC	Membership	£188.00	£0.00	£188.00
BACS	ASI Security	4G Router	£25.00	£5.00	£30.00
BACS	Unity Trust	Bank Charges	£18.00	£0.00	£18.00
BACS	E D Steel Ltd	Plant Food, Knife Set and Grease	£30.91	£6.18	£37.09
BACS	Screwfix	Sum up machine	£20.82	£4.17	£24.99
BACS	Chubb Fire	Fire Extinguisher Service	£197.40	£39.48	£236.88
BACS	J Byard	Septic Tank Emptying	£300.00	£60.00	£360.00
		October 2024 Payments Total	£9,868.51	£213.33	£10,081.84