

Unstone Parish Council					
<b>September 2023</b>	<b>Cheque Requests</b>				
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	British Gas	Electric Bill 21/06 to 22/07/2023	£27.18	£1.36	£28.54
D/D	British Gas	Gas Bill 08/06 to 07/07/2023	£33.29	£1.66	£34.95
D/D	British Gas	Electric Bill 09/07 to 09/08/2023	£40.39	£2.02	£42.41
D/D	Nest	Pension Contributions September 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, Sealer, Banquet Roll and cement	£406.04	£64.62	£470.66
D/D	Waterplus	Water Charges	£20.75	£0.00	£20.75
D/D	Public Works Loan Board	Loan Repayment	£4,459.50	£0.00	£4,459.50
BACS	Miscellaneous	Payroll September 2023	£3,086.85	£0.00	£3,086.85
BACS	HMRC	Payroll September 2023	£770.07	£0.00	£770.07
BACS	ASI	4G Router	£25.00	£5.00	£30.00
BACS	PKF Littlejohn	External Audit Fee 2022/23	£420.00	£84.00	£504.00
BACS	PPL/PRS	Licence for hall	£121.80	£24.36	£146.16
BACS	DCS Cleaning	Cleaning Hall	£240.00	£48.00	£288.00
BACS	Chubb	Fire Alarm Service	£184.48	£36.90	£221.38
BACS	Sainsburys	Fuel and Adblue	£103.85	£16.77	£120.62
BACS	NEDDC	Playground Inspection	£180.00	£36.00	£216.00
BACS	E D Steel	Brush, Plier Set & Miracle Gro	£8.54	£1.70	£10.24
		<b>September 2023 Payments Total</b>	<b><u>£10,360.57</u></b>	<b><u>£333.21</u></b>	<b><u>£10,693.78</u></b>