

Unstone Parish Council					
September 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 22/06 to 22/07/2024 - CCTV	£26.08	£1.30	£27.38
D/D	British Gas	Electric Bill 09/07 to 08/08/2024	£37.82	£1.89	£39.71
D/D	Nest	Pension Contributions September 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	Microsoft 365, Fuel, Card Fee	£278.44	£39.09	£317.53
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 September 2024	£3,194.59	£0.00	£3,194.59
BACS	HMRC	Payroll September 2024	£799.55	£0.00	£799.55
BACS	PKF Littlejohn	External Auditor	£420.00	£84.00	£504.00
BACS	ASI Security	4G Router	£25.00	£5.00	£30.00
BACS	Eden Washrooms	Cleaning Community Hall	£208.00	£41.60	£249.60
BACS	Killis	Dispensers, Hand Towels, Toilet Rolls etc	£448.89	£89.78	£538.67
BACS	Zurich Insurance	Insurance Renewal 01/10/24 to 30/09/25	£1,502.36	£0.00	£1,502.36
BACS	NEDDC	Dog Waste Bins	£4,075.92	£815.18	£4,891.10
BACS	Stubley Lane Autocentre	Tyre	£83.67	£16.73	£100.40
BACS	Broadfield Mowers	Repair to Mower	£107.64	£21.52	£129.16
BACS	Royal British Legion	Lamp post poppies	£125.00	£0.00	£125.00
BACS	ASI Security	4G Router	£25.00	£5.00	£30.00
BACS	Etienne Curtains	Supplying and Fitting Vertical Blinds	£729.17	£145.83	£875.00
BACS	Viking Direct	Stationery	£29.90	£5.98	£35.88
		September 2024 Payments Total	<u>£12,449.60</u>	<u>£1,286.51</u>	<u>£13,736.11</u>