

Unstone Parish Council					
December 2023	Cheque Requests				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 22/09 to 22/10/2023	£28.38	£1.42	£29.80
D/D	British Gas	Electric Bill 08/10 to 12/11/2023	£53.20	£2.66	£55.86
D/D	British Gas	Gas Bill 03/10 to 03/11/2023	£1,915.65	£383.13	£2,298.78
D/D	Nest	Pension Contributions December 2023	£211.87	£0.00	£211.87
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, Toilet Seat and Creosolve	£548.90	£49.97	£598.87
D/D	ICO	Data Protection Fee	£35.00	£0.00	£35.00
D/D	Waterplus	Water Charges	£20.75	£0.00	£20.75
BACS	Miscellaneous	Payroll December 2023	£4,370.37	£0.00	£4,370.37
BACS	HMRC	Payroll December 2023	£1,477.10	£0.00	£1,477.10
BACS	North Wingfield PC	Winter bedding plants 2023	£200.00	£40.00	£240.00
BACS	Eden Washrooms	Paper Towels	£43.98	£8.80	£52.78
BACS	Morrisons	Meeting Supplies	£72.33	£0.00	£72.33
BACS	Morrisons	OAP Supplies	£350.00	£0.00	£350.00
BACS	Morrisons	OAP Supplies	£105.00	£0.00	£105.00
BACS	Tesco	OAP Supplies	£50.00	£0.00	£50.00
300276	Royal British Legion	Poppy Wreath	£20.00	£0.00	£20.00
BACS	Viking	Stationery	£101.84	£20.37	£122.21
BACS	DCS Cleaning	Cleaning Village Hall	£280.00	£56.00	£336.00
		December 2023 Payments Total	<u>£10,005.34</u>	<u>£573.17</u>	<u>£10,578.51</u>