

Unstone Parish Council					
February 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 22/11 to 22/12/2023	£29.64	£1.48	£31.12
D/D	British Gas	Electric Bill 08/12 to 09/01/2024	£45.71	£2.29	£48.00
D/D	British Gas	Electric Bill 22/12 to 22/01/2024	£30.63	£1.53	£32.16
D/D	Nest	Pension Contributions February 2024	£122.98	£0.00	£122.98
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
D/D	Unity Trust	Fuel	£93.81	£18.16	£111.97
D/D	Waterplus	Water Charges	£20.75	£0.00	£20.75
BACS	Miscellaneous	Payroll February 2024	£3,096.07	£0.00	£3,096.07
BACS	HMRC	Payroll February 2024	£812.90	£0.00	£812.90
BACS	Chubb Fire and Security	Extinguisher Service and Replacement	£333.90	£66.78	£400.68
BACS	Go Plastics	Porto Bench	£432.00	£86.40	£518.40
BACS	ASI Security	4G Router	£25.00	£5.00	£30.00
BACS	Wish Computers	Office Annual Subscription and Anti Virus	£191.67	£38.33	£230.00
BACS	DCS Cleaning	Cleaning of Community Hall	£86.00	£17.20	£103.20
BACS	DCC	Street Works Licence	£445.00	£0.00	£445.00
BACS	Eden Washroom	Cleaning Community Hall	£594.56	£118.91	£713.47
BACS	Anderson Tree Services	Removal of two fallen trees	£280.00	£56.00	£336.00
BACS	Broadfield Mowers	Stihl HLA56	£337.50	£67.50	£405.00
BACS	Bristol Street Motors	Service of Van	£326.64	£65.33	£391.97
		February 2024 Payments Total	<u>£7,388.23</u>	<u>£548.23</u>	<u>£7,936.46</u>