

Unstone Parish Council					
<b>May 2023</b>	<b><u>Cheque Requests</u></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	Gas Bill (08/03/2023 to 06/04/2023)	£99.30	£4.96	£104.26
D/D	British Gas	Electric Bill (09/03/2023 to 10/04/2023)	£48.49	£2.42	£50.91
D/D	British Gas Lite	Electric Bill (25/01/23 to 22/03/23) CCTV	£54.90	£2.74	£57.64
D/D	British Gas Lite	Electric Bill (22/03/23 to 21/04/23) CCTV	£28.49	£1.42	£29.91
D/D	Nest	Pension Contributions May 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	£43.87	£0.00	£43.87
D/D	Waterplus	Water Charges	£18.73	£0.00	£18.73
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 and Dash Camera	£520.34	£101.47	£621.81
BACS	NEDDC	Emptying Dog Bins	£898.56	£179.71	£1,078.27
BACS	NEDDC	Rent for playarea Brierley Road	£1.00	£0.00	£1.00
BACS	ASI Security	CCTV Router at Whittington Lane	£25.00	£5.00	£30.00
BACS	East Midlands Audit Ser	Internal Audit 2022-23	£165.00	£0.00	£165.00
BACS	Abbey Auto Electrical	Beacon for Vehicle	£178.00	£0.00	£178.00
BACS	NEDDC	Trade Waste Collections	£263.12	£0.00	£263.12
BACS	Alfred Dunham	Filling grit bins	£324.00	£64.80	£388.80
	Moorland View	Hire of hall 18/03/2022 to 31/03/2023	£200.00	£0.00	£200.00
D/D	O2	CCTV at Brierley Park Data	£16.62	£3.32	£19.94
BACS	Miscellaneous	Payroll May 2023	£2,893.65	£0.00	£2,893.65
BACS	HMRC	Payroll May 2023	£770.27	£0.00	£770.27
		<b>May 2023 Payments Total</b>	<b><u>£6,738.32</u></b>	<b><u>£376.66</u></b>	<b><u>£7,114.98</u></b>