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| Unstone Parish Council | | | | | |
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| November 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 22/08 to 22/09/2023 | £27.18 | £1.36 | £28.54 |
| D/D | British Gas | Electric Bill 09/09 to 08/10/2023 | £41.13 | £2.06 | £43.19 |
| D/D | British Gas | Gas Bill 03/08 to 03/10/2023 | £1,329.92 | £265.99 | £1,595.91 |
| D/D | Nest | Pension Contributions November 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 | 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 | Safety Boots and Fuel | £198.90 | £39.17 | £238.07 |
| D/D | Waterplus | Water Charges | £27.90 | £0.00 | £27.90 |
| BACS | Miscellaneous | Payroll November 2023 | £2,900.05 | £0.00 | £2,900.05 |
| BACS | HMRC | Payroll November 2023 | £769.87 | £0.00 | £769.87 |
| BACS | ASI | 4G Router | £25.00 | £5.00 | £30.00 |
| BACS | E D Steel | Cable ties, nuts, brush, duck tape & flexi tub | £45.95 | £9.20 | £55.15 |
| BACS | E D Steel | Varnish, Paint Rush, Flap Wheel & Flap Disc | £17.97 | £3.58 | £21.55 |
| BACS | Hall Hirer | Booking Refund | £88.50 | £0.00 | £88.50 |
| BACS | NEDDC | Premises Licence Fee | £23.00 | £0.00 | £23.00 |
| BACS | Killis | Kit 2 Squeegees | £84.45 | £16.89 | £101.34 |
| | | November 2023 Payments Total | <u>£5,812.67</u> | <u>£354.07</u> | <u>£6,166.74</u> |