

Unstone Parish Council					
<b>July Cheque Requests</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	Leasys	Van HP Charge 21/SAT/00074558	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Nest	Pension Contributions July 2021	£93.01	£0.00	£93.01
D/D	British Telecom	Quarterly Telephone Bill	183.90	£36.78	£220.68
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Unity Trust	Diesel, Flowers & Admin fee	£199.60	£33.12	£232.72
D/D	British Gas	Electric Invoice (01/05 to 31/05/2021)	£35.89	£1.79	£37.68
D/D	British Gas	Gas Invoice (07/05 to 07/06/2021)	£42.19	£2.10	£44.29
BACS	Broadfield Mowers	Trimmer Line & Aspen Fuel	£50.41	£10.09	£60.50
BACS	Broadfield Mowers	Replaced link and tested - mower	£37.19	£7.44	£44.63
BACS	Broadfield Mowers	5L Aspen Fuel	£16.67	£3.33	£20.00
BACS	DCS Cleaning	June Clean of the Hall	£192.25	£38.45	£230.70
BACS	Sorted 4 Safety	Shoe Chelsea Safety Boot	£120.00	£24.00	£144.00
BACS	Keoghs	VAT element of insurance costs	£0.00	£27.00	£27.00
BACS	Britannia Security	Roller Shutter for Hall	£2,295.00	£459.00	£2,754.00
BACS	New Leaf	Basket Bedding, Pack Bedding & Compost	£135.00	£27.00	£162.00
BACS	E&D Steel Ltd	Grease away, Mirical gro, Lance etc	£41.90	£8.37	£50.27
BACS	Miscellaneous	Payroll July 2021	£3,152.83	£0.00	£3,152.83
BACS	HMRC	Payroll July 2021	£727.06	£0.00	£727.06
BACS	North Wingfield PC	Bedding Plants	£325.00	£65.00	£390.00
BACS	Kompan	Whittington Lane Equipment	£8,116.13	£1,623.22	£9,739.35
		<b>July 2021 Payments Total</b>	<b><u>£16,091.01</u></b>	<b><u>£2,419.86</u></b>	<b><u>£18,510.87</u></b>