

Unstone Parish Council						
<b>June</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>	<b><u>M.No.</u></b>
BACS	Brian Wood	Internal Audit	£160.80	£0.00	£160.80	
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Nest	Pension Contributions	£50.25	£0.00	£50.25	
D/D	NEDDC	Trade Waste Collections	£30.70	£0.00	£30.70	
D/D	E.On	Electricity Supply	£53.33	£10.67	£64.00	
D/D	Severn Trent	Water Bill	£79.81	£0.00	£79.81	
BACS	Miscellaneous	Payroll June 2017	£2,294.84	£15.59	£2,310.43	
BACS	HMRC	Payroll June 2017	£181.53	£0.00	£181.53	
BACS	Whiston Connect	PAT Testing - Ken Perkins	£37.50	£0.00	£37.50	
BACS	Whiston Connect	PAT Testing	£118.00	£0.00	£118.00	
BACS	E&D Steels	Paint Brush, Fencilife & Wood Rasp	£47.80	£9.55	£57.35	
CONTRA	Ken Perkins	Bar Invoice for 2x Parties	£40.00	£0.00	£40.00	
BACS	Eden Washrooms	Community Hall Cleaning Charges	£526.25	£105.25	£631.50	
BACS	Pople Landscapes	Tools & Garden Sundries	£47.28	£9.47	£56.75	
BACS	NEDDC	Rent for play area Brierly Road	£1.00	£0.00	£1.00	
300208	Flowers	Flowers	£20.00	£0.00	£20.00	
			<b><u>£3,862.09</u></b>	<b><u>£180.53</u></b>	<b><u>£4,042.62</u></b>	