

Unstone Parish Council					
<b>June 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	British Telecom	Telephone Bill	£84.11	£16.82	£100.93
D/D	Leasys	Van HP Charge 19/SAT/00059433	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions June 19	£65.96	£0.00	£65.96
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	British Gas	Electric Bill	£191.71	£9.58	£201.29
D/D	Unity Trust	B&S Tyres and Monthly Fee	£18.00	£0.00	£18.00
D/D	Unity Trust	Monthly Fee	£3.00	£0.00	£3.00
Cash	Tesco	Diesel	£33.33	£6.67	£40.00
Cash	Tesco	Unleaded Petrol	£10.00	£2.00	£12.00
Cash	Tesco	Diesel	£25.00	£5.00	£30.00
Cash	Sainsburys	Unleaded Petrol	£10.24	£2.05	£12.29
Cash	Tesco	Diesel	£25.00	£5.00	£30.00
Cash	Wilko	Laminator Pouches	£6.00	£0.00	£6.00
Cash	Martin Mc Colls	Diesel	£25.00	£5.00	£30.00
Cash	New Leaf	Watering Lance	£16.66	£3.33	£19.99
Cash	Sainsburys	Diesel	£30.57	£6.11	£36.68
Cash	Tesco	Unleaded Petrol	£9.89	£1.98	£11.87
BACS	New Leaf	Bedding Plants	£120.54	£24.11	£144.65
BACS	Chubb	D&A Service	£141.14	£28.23	£169.37
BACS	ASI	System Reset 28/05/19	£75.00	£15.00	£90.00
BACS	Whiston Connect	Electrical Works	£106.00	£0.00	£106.00
BACS	E&D Steel Ltd	Screenwash, Brushes & Paint	£81.30	£16.23	£97.53
BACS	HMRC	Payroll June 2019	£170.63	£0.00	£170.63
BACS	Miscellaneous	Payroll June 2019	£2,634.97	£0.00	£2,634.97
<b>June 2019 Payments Total</b>			<b>£4,244.98</b>	<b>£207.78</b>	<b>£4,452.76</b>