

Unstone Parish Council					
	<b><u>June</u></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	Leasys	Van HP Charge 20/SAT/00063247	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions June 2020	£65.40	£0.00	£65.40
D/D	E.ON	Gas Invoice - June 20	138.33	£27.67	£166.00
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£36.27	£0.00	£36.27
D/D	British Gas	Electricity Bill - 955611603	£31.29	£1.56	£32.85
D/D	British Gas	Electricity Bill - 162192134	£29.67	£1.48	£31.15
D/D	BT	Telephone Bill	151.38	£30.28	£181.66
D/D	Water Plus	Invoice stw-INV03753879	£52.33	£0.00	£52.33
BACS	Dronfield Town Council	Burial agreement 2019/20	£4,224.00	£0.00	£4,224.00
BACS	E&D Steel	Bolts, Drivers, Cable ties	£51.57	£10.23	£61.80
BACS	Whiston Connect	PAT Testing - Community Hall	£107.50	£0.00	£107.50
BACS	DSY Pest Control	Moles - Whittington lane play area	£150.00	£0.00	£150.00
BACS	New Leaf	AHS Bark Decorative 80L	£41.67	£8.33	£50.00
BACS	New Leaf	Growmore, Aquagel, Manure & Compost	£57.72	£11.54	£69.26
BACS	B Wood	Internal Audit Fee 2019/20	£150.00	£0.00	£150.00
BACS	E&D Steel	Undercoat, Gloss, Brushes, Padlock	£110.42	£22.09	£132.51
BACS	Miscellaneous	Payroll June 2020	£2,386.32	£0.00	£2,386.32
BACS	HMRC	Payroll June 2020	£358.87	£0.00	£358.87
		<b>June 2020 Payments Total</b>	<b><u>£8,431.63</u></b>	<b><u>£166.35</u></b>	<b><u>£8,597.98</u></b>