

Unstone Parish Council					
June Cheque Requests					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Leasys	Van HP Charge 21/SAT/00062759	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Nest	Pension Contributions June 2021	£93.01	£0.00	£93.01
D/D	British Gas	Gas Invoice (08/04 to 06/05/21)	78.72	£3.93	£82.65
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Unity Trust	Diesel and Plants	£180.60	£43.25	£223.85
D/D	Waterplus	07/01/2021 to 01/04/2021 Water Bill	£25.65	£0.00	£25.65
D/D	Waterplus	Refund - Water Bill	-£20.36	£0.00	-£20.36
D/D	British Gas	Electric Invoice (29/03 to 28/04/2021)	£31.13	£1.55	£32.68
D/D	British Gas	Electric Invoice (29/04 to 30/04/2021)	£8.14	£0.40	£8.54
BACS	Broadfield Mowers	Hearing Protectors with Visor	£35.83	£7.17	£43.00
BACS	Abbey Auto Electrical	Trace and Repair Electrical Fault	£235.00	£0.00	£235.00
BACS	Broadfield Mowers	Repair to Mower	£101.82	£20.36	£122.18
BACS	Ace Sporting Equipment	Polo, Hi-Viz & Fleece	£99.60	£19.92	£119.52
BACS	The Enclosure Company	Green Lockable Cabinet - Whitt Lane Park	£525.00	£105.00	£630.00
BACS	Western Power	Electricity Connection - Whitt Lane Park	£3,630.14	£726.03	£4,356.17
BACS	ASAP Digital Ltd	Signs for playareas - NO DOGS	£60.00	£12.00	£72.00
BACS	Sorted 4 Safety	Boots Mercury Scuffcap	£45.99	£9.20	£55.19
BACS	E&D Steel Ltd	Screws, Washers, Varnish, Brushes etc	£61.30	£12.22	£73.52
BACS	Eden Washrooms	Paper Towels	£39.98	£8.00	£47.98
BACS	Miscellaneous	Payroll June 2021	£3,152.83	£0.00	£3,152.83
BACS	HMRC	Payroll June 2021	£727.06	£0.00	£727.06
BACS	E&D Steel Ltd	Ronseal, Paint Kettle, Hammerite etc	£47.39	£9.47	£56.86
BACS	Viking	Stationery	£114.70	£22.94	£137.64
		June 2021 Payments Total	£9,600.51	£1,054.61	£10,655.12