

Unstone Parish Council					
	<u>June</u>	<u>Cheque Requests</u>			
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Leasys	Van HP Charge 22/SAT/00057335	£223.85	£44.77	£268.62
D/D	British Gas	Electric Bill (03/04/2022 to 28/04/2022) CCT	£23.70	£1.18	£24.88
D/D	British Gas	Electric Bill (09/04/2022 to 09/05/2022)	£42.54	£2.13	£44.67
D/D	British Gas	Gas Bill (08/04/2022 to 07/05/2022)	£72.64	£3.63	£76.27
D/D	BT	Telephone Bill	£189.00	£37.80	£226.80
D/D	Unity Trust	Fuel	£183.95	£36.19	£220.14
D/D	Nest	Pension Contributions June 2022	£97.95	£0.00	£97.95
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£40.00	£0.00	£40.00
BACS	Eden Washrooms	Paper Towels	£53.32	£10.66	£63.98
BACS	Inspired Cards	QPJ Expenditure	£13.47	£0.00	£13.47
BACS	DCS Cleaning	Cleaning Hall in May 2022	£280.00	£56.00	£336.00
BACS	Viking Direct	Stationery	£69.90	£13.98	£83.88
BACS	ASI Security Systems	CCTV Whittington Lane play area	£25.00	£5.00	£30.00
BACS	E D Steel Ltd	Wipes, Scissors, Parcel Tape & Twine	£14.91	£2.99	£17.90
BACS	Miscellaneous	Payroll June 2022	£2,740.34	£0.00	£2,740.34
BACS	HMRC	Payroll June 2022	£770.10	£0.00	£770.10
		June 2022 Payments Total	<u>£4,863.67</u>	<u>£214.33</u>	<u>£5,078.00</u>