

Unstone Parish Council					
June 2023	<u>Cheque Requests</u>				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Gas Bill (07/04/2023 to 06/05/2023)	£72.77	£3.63	£76.40
D/D	British Gas	Electric Bill (10/04/2023 to 12/05/2023)	£42.57	£2.13	£44.70
D/D	Nest	Pension Contributions June 2023	£111.86	£0.00	£111.86
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£43.85	£0.00	£43.85
D/D	Waterplus	Water Charges	£1.33	£0.00	£1.33
D/D	O2	CCTV at Brierley Park Data	£16.62	£3.32	£19.94
S/O	Blueflame	Annual Service Plan (Feb 23 to Jan 24)	£37.50	£7.50	£45.00
D/D	Unity Trust	Fuel, Plants and new bin at CH	£346.58	£68.75	£415.33
BACS	Cubit Ultrasonic	Lamp post testing for SID's	£81.00	£0.00	£81.00
BACS	DALC	DALC Day - Cllr Perkins	£55.00	£0.00	£55.00
BACS	ED Steel Ltd	Cable ties, brushes and paint kettle	£19.70	£3.95	£23.65
BACS	ASI Security Systems	Router 4G	£25.00	£5.00	£30.00
BACS	Dronfield Town Council	Contribution towards cemetery 2022/23	£4,000.00	£0.00	£4,000.00
BACS	Dronfield Town Council	Contributons towards cemetery 2021/22	£4,000.00	£0.00	£4,000.00
BACS	North Wingfield PC	Bedding Plants	£325.00	£65.00	£390.00
BACS	ED Steel Ltd	Funnels, Brushes, Screen Wash, Disc	£33.17	£6.63	£39.80
BACS	Ashley Travel Ltd	Coach Hire	£1,600.00	£0.00	£1,600.00
BACS	Miscellaneous	Payroll June 2023	£2,893.85	£0.00	£2,893.85
BACS	HMRC	Payroll June 2023	£770.07	£0.00	£770.07
		June 2023 Payments Total	<u>£14,498.87</u>	<u>£165.91</u>	<u>£14,664.78</u>