

Unstone Parish Council					
June 2024 Cheque Requests					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 09/04 to 09/05/2024	£44.54	£2.23	£46.77
D/D	Nest	Pension Contributions June 2024	£125.79	£0.00	£125.79
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
D/D	NEDDC	Trade Waste Collections	£47.36	£0.00	£47.36
D/D	O2	CCTV at Brierley Park Data	£18.08	£3.61	£21.69
D/D	Sky	CCTV West Handley	£10.00	£2.00	£12.00
D/D	Unity Trust	Shredder, first aid, fuel & parts	£208.05	£41.01	£249.06
D/D	Waterplus	Water Charges	£23.00	£0.00	£23.00
S/O	Blueflame	Annual Service Plan (Feb 24 to Jan 25)	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll June 2024	£3,200.89	£0.00	£3,200.89
BACS	Maxfield Executive Coach	Coaches for trips	£1,700.00	£0.00	£1,700.00
BACS	HMRC	Payroll June 2024	£799.55	£0.00	£799.55
BACS	NEDDC	Brierley Road Rent	£1.00	£0.00	£1.00
BACS	Eden Washrooms	Mats, Sanitary units, Screens etc	£624.28	£124.86	£749.14
BACS	John Payne	Cleaning Cenotaph	£100.00	£0.00	£100.00
BACS	DCS Cleaning	Cleaning Community Hall	£172.00	£34.40	£206.40
BACS	Hall Hirer	Claimed 10% booking offer	£5.60	£0.00	£5.60
BACS	North Wingfield PC	Bedding Plants	£325.00	£65.00	£390.00
BACS	Pople Garden Centres	Bedding Plants and Plant Food	£71.00	£14.20	£85.20
BACS	Peter Bowden Ltd	Cutting grass	£160.00	£32.00	£192.00
BACS	ASI Security Systems	CCTV 4G Router	£25.00	£5.00	£30.00
BACS	ED Steel Ltd	Masonry Paint	£11.88	£2.37	£14.25
BACS	Moss Valley Nurseries	Basket Plants	£90.00	£0.00	£90.00
BACS	Broadfield Mowers	Replace drive belt	£141.16	£28.23	£169.39
BACS	Broadfield Mowers	Replace drive belt	£183.17	£36.64	£219.81
		June 2024 Payments Total	£8,232.35	£399.55	£8,631.90