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| Unstone Parish Council | | | | | |
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| | <u>May</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 21/SAT/00039179 | £265.89 | £53.17 | £319.06 |
| D/D | NEDDC | Trade Waste Collections | £38.09 | £0.00 | £38.09 |
| D/D | Nest | Pension Contributions May 2021 | £93.01 | £0.00 | £93.01 |
| D/D | British Gas | Gas Invoice (07/03 to 07/04/21) | 118.96 | £5.94 | £124.90 |
| S/O | Wish Computers | Web site management | £23.00 | £0.00 | £23.00 |
| D/D | Unity Trust | Jet Wash, Noticeboard Wood, Diesel | £350.25 | £67.08 | £417.33 |
| D/D | Unity Trust | Unleaded Petrol | £69.45 | £13.29 | £82.74 |
| BACS | TL Killis Ltd | Cleaning Materials | £167.98 | £33.60 | £201.58 |
| BACS | TL Killis Ltd | Cleaning Materials | £55.54 | £11.11 | £66.65 |
| BACS | Kompan | Play Equipment - Brierley Park | £17,315.04 | £3,463.00 | £20,778.04 |
| BACS | Kompan | Gate - Sharman Park | £500.00 | £100.00 | £600.00 |
| BACS | Eden Washrooms | Replenish Paper Towels, Cleaning of Mats | £566.25 | £113.25 | £679.50 |
| BACS | NEDDC | Rent for playarea Brierley, Whittington | £1.00 | £0.00 | £1.00 |
| BACS | Easy-Gate Ltd | Gate - Sharman Park | £780.00 | £156.00 | £936.00 |
| BACS | Chubb | Fire Alarm | £159.50 | £31.90 | £191.40 |
| BACS | ASI Security Systems Ltd | New fobs programmed | £77.50 | £15.50 | £93.00 |
| BACS | Miscellaneous | Payroll May 2021 | £3,199.81 | £0.00 | £3,199.81 |
| BACS | HMRC | Payroll May 2021 | £635.34 | £0.00 | £635.34 |
| BACS | Brian Wood | Internal Audit 2020/21 | £150.00 | £0.00 | £150.00 |
| BACS | Blueflame | Annual Service Plan | £450.00 | £90.00 | £540.00 |
| | | May 2021 Payments Total | <u>£25,016.61</u> | <u>£4,153.84</u> | <u>£29,170.45</u> |