

Unstone Parish Council					
August Cheque Requests					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Leasys	Van HP Charge 19/SAT/00080850	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Aug 19	£65.96	£0.00	£65.96
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
D/D	E.ON	Electricity Invoice	80.95	£4.05	£85.00
D/D	Unity Trust	Monthly Fee and Road Barriers	£152.95	£29.99	£182.94
BACS	Sorted 4 Safety	PPE Equipment	£26.28	£5.26	£31.54
BACS	Eden Washrooms	Cleaning Service	£566.25	£113.25	£679.50
BACS	Ashley Travel	Coach Hire	£1,000.00	£0.00	£1,000.00
BACS	NEDDC	Emptying Dog Bins	£742.56	£148.51	£891.07
BACS	Broadfield Mowers	HUSQVARNA - Service	£150.00	£30.00	£180.00
BACS	Broadfield Mowers	Filter Oil	£16.30	£3.26	£19.56
BACS	Heron Publications	1/4 Page Advertisement	£150.00	£30.00	£180.00
BACS	E&D Steel	Duck tape, Shears, Cylinder Key & Paint br	£52.65	£10.50	£63.15
BACS	ASI	Rebooted psu after power surge	£55.00	£11.00	£66.00
BACS	North Wingfield PC	Plants	£300.00	£60.00	£360.00
BACS	The Royal British Legion	Poppies (50)	£150.00	£0.00	£150.00
BACS	Whiston Connect	PAT Testing	£95.00	£0.00	£95.00
BACS	ASI	Replaced zone 005 multiple masking faults	£110.95	£22.19	£133.14
BACS	HMRC	Payroll August 2019	£170.43	£0.00	£170.43
BACS	Miscellaneous	Payroll August 2019	£2,689.42	£0.00	£2,689.42
300259	NEDDC	Chair Appeal Donation	£50.00	£0.00	£50.00
Cash	Tesco	Unleaded	£9.73	£1.95	£11.68
Cash	Tesco	Diesel	£25.00	£5.00	£30.00
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00
Cash	Tesco	Diesel	£16.67	£3.33	£20.00
Cash	Sainsburys	Unleaded	£30.57	£6.11	£36.68
Cash	Aldi	Toilet Rolls for Community Hall	£9.48	£1.90	£11.38
August 2019 Payments Total			£7,110.41	£553.64	£7,664.05