

Unstone Parish Council					
August	<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 20/SAT/00088108	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions Aug 2020	£65.40	£0.00	£65.40
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£36.27	£0.00	£36.27
D/D	British Gas	Electricity Bill - 01/06 to 30/06	£31.00	£1.55	£32.55
D/D	British Gas	Electricity Bill - 01/07 to 31/07	£31.28	£1.56	£32.84
D/D	Unity Trust	Diesel , petrol and admin charge	141.26	£27.66	£168.92
BACS	E&D Steel	Gloss, Brushes, Tape, Hooks, Powder	£86.39	£17.26	£103.65
BACS	Sorted 4 Safety	Trainer H/H Magni S1P Green 9.5	£105.00	£21.00	£126.00
BACS	Miscellaneous	Payroll Aug 2020	£2,391.02	£0.00	£2,391.02
BACS	HMRC	Payroll Aug 2020	£358.67	£0.00	£358.67
		August 2020 Payments Total	<u>£3,535.18</u>	<u>£122.20</u>	<u>£3,657.38</u>