

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 21/SAT/00086356	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Nest	Pension Contributions August 2021	£93.01	£0.00	£93.01
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	British Gas	Electric Invoice (01/06 to 28/07/2021)	£57.87	£2.89	£60.76
D/D	British Gas	Electric Invoice (29/07 to 31/07/2021)	£24.61	£4.92	£29.53
D/D	British Gas	Gas Invoice (08/06 to 07/07/2021)	£28.66	£1.43	£30.09
D/D	Waterplus	Water Bill	£38.12	£0.00	£38.12
BACS	ED Steel Ltd	Flexi Tub	£4.38	£0.87	£5.25
BACS	Whiston Connect	PAT Testing	£110.00	£0.00	£110.00
BACS	Sorted 4 Safety	Polo L/Sleeve S271 Yellow	£15.90	£3.18	£19.08
BACS	Sorted 4 Safety	Styx High Vis T	£50.63	£10.13	£60.76
BACS	Killis	Cleaning products	£85.48	£17.10	£102.58
BACS	Killis	Credit for Scrim	-£17.52	-£3.50	-£21.02
BACS	Eden Washrooms	Hall Cleaning	£566.25	£113.25	£679.50
BACS	Viking	Lam Pouches	£26.87	£5.37	£32.24
BACS	Miscellaneous	Payroll August 2021	£3,275.13	£0.00	£3,275.13
BACS	HMRC	Payroll August 2021	£772.06	£0.00	£772.06
BACS	British Legion	30 Poppies	£90.00	£0.00	£90.00
		August 2021 Payments Total	<u>£5,548.43</u>	<u>£208.81</u>	<u>£5,757.24</u>