

Unstone Parish Council					
March	<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 22/SAT/000251137	£265.89	£53.17	£319.06
D/D	British Gas	Gas Bill (08/01/2022 to 07/02/2022)	£204.97	£40.99	£245.96
D/D	British Gas Lite	Electric Bill (09/01/2022 to 09/02/2022)	£53.20	£2.66	£55.86
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Nest	Pension Contributions March 2022	£119.95	£0.00	£119.95
D/D	Unity Trust	Plyboard, Socket Set and Fuel	£254.58	£50.32	£304.90
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
BACS	ED Steel Ltd	Drill, Cement, Bars, Screws & Gloves	£56.85	£11.25	£68.10
BACS	NEDDC	Post Mounted Litter Bin	£49.99	£10.00	£59.99
BACS	Eden Washrooms	Servicing of Community Hall	£566.25	£113.25	£679.50
BACS	Miscellaneous	Payroll March 2022	£3,437.16	£0.00	£3,437.16
BACS	HMRC	Payroll March 2022	£852.52	£0.00	£852.52
		March 2022 Payments Total	<u>£5,922.45</u>	<u>£281.64</u>	<u>£6,204.09</u>