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| Unstone Parish Council | | | | | |
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| | <u>May Cheque Requests</u> | | | | |
| | <u>Payee</u> | <u>Details</u> | <u>Amount</u> | <u>Vat Rec</u> | <u>Total</u> |
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| D/D | Leasys | Van HP Charge 22/SAT/00046619 | £223.85 | £44.77 | £268.62 |
| D/D | Leasys | Van HP Charge 22/CAP/00001035 | -£195.27 | -£39.05 | -£234.32 |
| D/D | British Gas | Electric Bill (09/03/2022 to 09/04/2022) | £49.92 | £2.50 | £52.42 |
| D/D | British Gas | Gas Bill (03/03/2022 to 07/04/2022) | £143.16 | £7.15 | £150.31 |
| D/D | Waterplus | Water Charge | £85.12 | £0.00 | £85.12 |
| D/D | Nest | Pension Contributions May 2022 | £97.95 | £0.00 | £97.95 |
| S/O | Wish Computers | Web site management | £23.00 | £0.00 | £23.00 |
| BACS | B Wood | Internal Audit 2021/22 | £172.50 | £0.00 | £172.50 |
| BACS | NEDDC | Rent for Brierley Road play area | £1.00 | £0.00 | £1.00 |
| BACS | Sorted 4 Safety | PPE | £26.49 | £5.30 | £31.79 |
| BACS | E D Steel | Superglue, Gloves, Wedge & Araldite | £27.93 | £5.57 | £33.50 |
| BACS | Whiston Connect | Emergency bulk head lights replacement | £190.00 | £0.00 | £190.00 |
| BACS | ASI Security Systems | CCTV Whittington Lane play area | £25.00 | £5.00 | £30.00 |
| Cash | Posh Hand Car Wash | Vehicle Clean | £10.00 | £0.00 | £10.00 |
| BACS | DCS Cleaning | Cleaning of the hall | £200.00 | £40.00 | £240.00 |
| BACS | Miscellaneous | Payroll May 2022 | £2,600.78 | £0.00 | £2,600.78 |
| BACS | HMRC | Payroll May 2022 | £716.56 | £0.00 | £716.56 |
| | | May 2022 Payments Total | <u>£4,397.99</u> | <u>£71.24</u> | <u>£4,469.23</u> |