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|------------------------|-------------------------------|--|-------------------------|-----------------------|-------------------------|
|                        |                               |  |                         |                       |                         |
| Unstone Parish Council |                               |  |                         |                       |                         |
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|                        |                               |  |                         |                       |                         |
| <b>September</b>       | <b><u>Cheque Requests</u></b> |  |                         |                       |                         |
|                        | <b><u>Payee</u></b>           | <b><u>Details</u></b>                  | <b><u>Amount</u></b>    | <b><u>Vat Rec</u></b> | <b><u>Total</u></b>     |
|                        |                               |  |                         |                       |                         |
| D/D                    | Leasys                        | Van HP Charge 21/SAT/00097765          | £265.89                 | £53.17                | £319.06                 |
| D/D                    | NEDDC                         | Trade Waste Collections                | £38.09                  | £0.00                 | £38.09                  |
| D/D                    | Unity Trust                   | Fuel, Tommy Figure & Plants            | £716.77                 | £90.77                | £807.54                 |
| D/D                    | Nest                          | Pension Contributions September 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 (01/08 to 31/08/2021) | £32.91                  | £1.64                 | £34.55                  |
| D/D                    | British Gas                   | Gas Invoice (08/07 to 07/08/2021)      | £27.59                  | £1.37                 | £28.96                  |
| D/D                    | BT                            | Telephone Bill                         | £184.98                 | £37.00                | £221.98                 |
| BACS                   | Alfred Dunham                 | Postcrete                              | £42.96                  | £8.59                 | £51.55                  |
| BACS                   | PKF Littlejohn                | External Audit Fee for 2020/21         | £400.00                 | £80.00                | £480.00                 |
| BACS                   | E&D Steel                     | Dustpan, Mould Spray, Cable Ties etc   | £31.89                  | £6.40                 | £38.29                  |
| BACS                   | DCS Cleaning                  | August 2021 Clean                      | £576.75                 | £115.35               | £692.10                 |
| BACS                   | ASI Security                  | Rebooted PSU after power surge at Hall | £90.00                  | £18.00                | £108.00                 |
| BACS                   | Miscellaneous                 | Payroll September 2021                 | £3,201.66               | £7.73                 | £3,209.39               |
| BACS                   | HMRC                          | Payroll September 2021                 | £725.86                 | £0.00                 | £725.86                 |
|                        |                               | <b>September 2021 Payments Total</b>   | <b><u>£6,451.36</u></b> | <b><u>£420.02</u></b> | <b><u>£6,871.38</u></b> |