

Unstone Parish Council					
April	<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/00037824	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Apr 2020	£65.40	£0.00	£65.40
D/D	E.ON	Gas Invoice - Mar 20	138.33	£27.67	£166.00
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
BACS	Classic Windows	New Locks for Hall	290.00	£58.00	£348.00
BACS	Running Imp	Mugs for VE Day	£290.99	£58.20	£349.19
D/D	Unity Trust	Bank Charges	£31.80	£0.00	£31.80
D/D	Unity Trust	Bank Charges	£8.10	£0.00	£8.10
Cash	Sainsburys	Diesel	£25.00	£5.00	£30.00
Cash	Sainsburys	Paper	£5.00	£0.00	£5.00
BACS	DALC	Annual Subscription	£606.77	£0.00	£606.77
BACS	Yolande Swift	Refund for hall booking	£103.50	£0.00	£103.50
BACS	Chubb Fire & Security	D&A Service Price	£155.61	£31.12	£186.73
BACS	Sorted 4 Safety	Bodywarmer	£35.00	£7.00	£42.00
BACS	Victoria Cooper	Refund for Hall Booking	£124.50	£0.00	£124.50
BACS	Miscellaneous	Payroll April 2020	£2,436.67	£0.00	£2,436.67
BACS	HMRC	Payroll April 2020	£295.47	£0.00	£295.47
BACS	HMRC	Payroll 2019/20	£462.30	£0.00	£462.30
		March 2020 Payments Total	<u>£5,397.87</u>	<u>£240.16</u>	<u>£5,638.03</u>