

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 21/SAT/00039179	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£36.27	£0.00	£36.27
D/D	Nest	Pension Contributions Apr 2021	£93.01	£0.00	£93.01
D/D	British Gas	Gas Invoice (05/02 to 06/03/21)	131.00	£6.55	£137.55
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	British Gas	Electric Bill (01/02 to 28/03/21)	£67.58	£3.37	£70.95
BACS	ASAP Digital Ltd	Road Safety Signs	£136.00	£27.20	£163.20
BACS	Trueman Tree Services	Tree Works at Whittington Lane Park	£310.00	£62.00	£372.00
BACS	DALC	Annual Subscription Fee	£634.72	£0.00	£634.72
BACS	E D Steel Ltd	Gloves, Drills, Nuts, Washers, Spray etc	£52.09	£10.31	£62.40
BACS	NEDDC	Independent Playground Inspection	£152.00	£30.40	£182.40
BACS	NEDDC	Empty Dog Bins (Jan - Mar 21)	£724.68	£144.94	£869.62
BACS	NEDDC	Supply and install new dog bin	£287.51	£57.50	£345.01
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BACS	ASI Security Systems Ltd	Wired and fitted new door contact	£85.00	£17.00	£102.00
BACS	Miscellaneous	Payroll April 2021	£2,808.70	£0.00	£2,808.70
BACS	HMRC	Payroll April 2021	£537.60	£0.00	£537.60
BACS	HMRC	Payroll 2020/21	£473.34	£0.00	£473.34
BACS	Wish Computers	Call Out for PC	£40.00	£8.00	£48.00
D/D	Unity Trust	Bank Fees	£27.15	£0.00	£27.15
		April 2021 Payments Total	<u>£7,173.05</u>	<u>£477.94</u>	<u>£7,650.99</u>