

Unstone Parish Council					
<b>December</b>	<b>Cheque Requests</b>				
	<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Vat Rec</b>	<b>Total</b>
D/D	Chubb Fire	Foam Extinguisher	£2.54	£0.51	£3.05
D/D	Chubb Fire	CO2, Foam & Powder Extinguisher	£195.97	£39.19	£235.16
D/D	Leasys	Van HP Charge 19/SAT/00123470	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Dec 19	£65.96	£0.00	£65.96
D/D	BT	Telephone Bill	157.61	£31.52	£189.13
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Unity Trust	OAP Party Supplies and Admin Fee	106.77	£7.93	£114.70
D/D	British Gas	Electric Bill - 132450701	£58.96	£2.94	£61.90
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
S/O	ICO	Data Protection Fee	£35.00	£0.00	£35.00
Cash	Lidl	Toilet Rolls	£7.48	£1.50	£8.98
Cash	Sainsburys	Unleaded Fuel	£9.82	£1.96	£11.78
Cash	Tesco	Diesel	£33.33	£6.67	£40.00
Cash	Posh Wash	Van Wash	£10.00	£0.00	£10.00
Cash	Sainsburys	Diesel	£25.00	£5.00	£30.00
Cash	Tesco	Diary - Bookings	£7.50	£0.00	£7.50
Cash	Sainsburys	Diesel	£41.67	£8.33	£50.00
Cash	Singer	OAP Party	£125.00	£0.00	£125.00
BACS	Miscellaneous	Payroll December 2019	£2,626.56	£0.00	£2,626.56
Cash	Tesco	Diesel	£33.33	£6.67	£40.00
BACS	HMRC	Payroll December 2019	£170.63	£0.00	£170.63
BACS	Sorted 4 Safety	Gloves	£8.29	£1.66	£9.95
BACS	Wish Computers	Call out computer screen	£87.50	£17.50	£105.00
BACS	E&D Steel	Swing Bin, Silver Bowl, Sellotape	£15.11	£3.00	£18.11
BACS	ASI Security Systems	Annual Charges	£250.00	£50.00	£300.00
BACS	PPL PRS	Music Licence for Hall	£227.64	£45.53	£273.17
BACS	DCS Cleaning	Cleaning of the Hall	£288.00	£57.60	£345.60
BACS	NEDDC	Emptying Dog Bins	£742.56	£148.51	£891.07
BACS	Ashley Travel	OAP Party	£250.00	£0.00	£250.00
		<b>December 2019 Payments Total</b>	<b>£5,943.16</b>	<b>£496.69</b>	<b>£6,439.85</b>