

Unstone Parish Council					
December	<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/00133188	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions Dec 2020	£90.44	£0.00	£90.44
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£36.27	£0.00	£36.27
D/D	Unity Trust	Fuel, Signs, Repair, Cartridges & First Aid Kit	£552.43	£66.69	£619.12
D/D	British Telecom	Telephone Bill	£180.11	£36.02	£216.13
D/D	Unity Trust	Diesel, Training, Grit bin & Paint	£805.63	£151.85	£957.48
BACS	ICO	Data Protection Fee	£35.00	£0.00	£35.00
BACS	Pople Landscapes	Bedding, Compost & Primula	£220.59	£44.11	£264.70
BACS	Whiston Connect	Fault check in bus shelter	£83.00	£0.00	£83.00
BACS	Zurich Insurance	Van Insurance	£403.31	£0.00	£403.31
300263	Royal British Legion	Wreath	£17.00	£0.00	£17.00
BACS	Classic Windows	uPVC Door	£1,207.50	£241.50	£1,449.00
BACS	Broadfield Mowers	Repair on HUSQVARNA TS243	£115.74	£23.15	£138.89
BACS	NEDDC	Emptying Dog Bins	£761.28	£152.26	£913.54
BACS	NEDDC	Emptying Dog Bins	£779.58	£155.92	£935.50
BACS	E&D Steel	Plugs, Screws, Bracket & Traps	£91.56	£18.33	£109.89
BACS	ASI Security	Interuder Alarm Annual Charge	£250.00	£50.00	£300.00
BACS	Miscellaneous	Payroll Dec 2020	£2,815.85	£12.02	£2,827.87
BACS	HMRC	Payroll Dec 2020	£443.37	£0.00	£443.37
		December 2020 Payments Total	<u>£9,177.55</u>	<u>£1,005.02</u>	<u>£10,182.57</u>