

Unstone Parish Council					
December Cheque Requests					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Leasys	Van HP Charge 21/SAP/00011835	£17.72	£3.54	£21.26
D/D	Leasys	Van HP Charge 21/SAP/00129181	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	British Gas	Electric Bill (29/10 to 11/11/2021)	£11.49	£0.57	£12.06
D/D	British Gas	Gas Bill (08/10 to 06/11/2021)	£78.80	£3.94	£82.74
D/D	Nest	Pension Contributions December 2021	£93.01	£0.00	£93.01
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
BACS	NT Killis	Gloves, Sacks, Wipes, Dispenser & Tea Tow	£126.41	£25.28	£151.69
BACS	ASI Security	Annual Charge Alarm & CCTV	£260.00	£52.00	£312.00
BACS	New Leaf	Autumn Bedding & Compost	£47.58	£9.52	£57.10
BACS	DCS Cleaning	Cleaning Cover at Hall	£153.80	£30.76	£184.56
BACS	Whiston Connect	Emergency Light Repair	£95.00	£0.00	£95.00
BACS	North Wingfield PC	Winter Bedding Plants	£150.00	£30.00	£180.00
BACS	NEDDC	Playground Inspection	£160.00	£32.00	£192.00
Cash	Singer	Christmas Party 2021	£150.00	£0.00	£150.00
BACS	ASI Security	Repair on CCTV at Hall	£147.99	£29.60	£177.59
Cash	Posh hand car wash	Van Wash 18/11/2021	£10.00	£0.00	£10.00
BACS	Western Power	CCTV Whittington Lane	£103.27	£20.65	£123.92
BACS	ED Steel	Cloths, Meths, Brushes, Slug Pellets etc	£38.49	£7.75	£46.24
BACS	Ashley Travel	Coach	£300.00	£0.00	£300.00
BACS	Miscellaneous	Payroll December 2021	£3,106.87	£30.65	£3,137.52
BACS	HMRC	Payroll December 2021	£776.66	£0.00	£776.66
		December 2021 Payments Total	£6,154.07	£329.43	£6,483.50