

Unstone Parish Council					
January	<u>Cheque Requests</u>				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Unity Trust	OAP Party Supplies and Tyre	£182.11	£15.00	£197.11
D/D	Leasys	Van HP Charge 20/SAT/00002948	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Jan 2020	£65.96	£0.00	£65.96
D/D	E.ON	Gas Invoice - Dec 19	138.33	£27.67	£166.00
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
D/D	Unity Trust	Bank Charges	9.80	£0.00	£9.80
D/D	Unity Trust	Service Charge	£29.25	£0.00	£29.25
D/D	Waterplus	Water Bill	£78.03	£0.00	£78.03
Cash	Tesco	Diesel	£50.00	£10.00	£60.00
BACS	E&D Steel	De-icer, Tape, Nails & Shovel	£35.92	£7.18	£43.10
BACS	Wish Computers	Call out to sort PC	£40.00	£8.00	£48.00
BACS	Miscellaneous	Payroll January 2020	£2,604.89	£0.00	£2,604.89
BACS	HMRC	Payroll December 2019	£170.43	£0.00	£170.43
		January 2020 Payments Total	<u>£3,765.65</u>	<u>£128.52</u>	<u>£3,894.17</u>