

Unstone Parish Council					
	<u>July 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/00075717	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions July 2020	£65.40	£0.00	£65.40
D/D	E.ON	Gas Invoice - July 20	138.33	£27.67	£166.00
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	Service Charge	£29.55	£0.00	£29.55
D/D	Unity Trust	Handling Charge	£1.30	£0.00	£1.30
D/D	Unity Trust	Petrol and Diesel	£126.20	£24.64	£150.84
D/D	Unity Trust	Microwave, Diesel, Adaptor	221.05	£70.20	£291.25
BACS	NT Killis	Cleaner, Wipes, Gloves & Sacks	£105.07	£16.81	£121.88
BACS	E&D Steel	Chisel, Sellotape, lamps, sandpaper etc	£118.05	£23.51	£141.56
BACS	Wish Computers	Clerk and Chair PC Issues	£120.00	£24.00	£144.00
BACS	Miscellaneous	Payroll July 2020	£2,421.10	£0.00	£2,421.10
BACS	HMRC	Payroll July 2020	£358.87	£0.00	£358.87
		July 2020 Payments Total	<u>£4,030.08</u>	<u>£240.00</u>	<u>£4,270.08</u>