

Unstone Parish Council					
March	<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/00025677	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Mar 2020	£65.96	£0.00	£65.96
D/D	E.ON	Gas Invoice - Feb 20	138.33	£27.67	£166.00
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	British Gas	Electric Bill - 490517522	£36.98	£7.40	£44.38
D/D	British Telecom	Telephone Bill	£153.59	£30.72	£184.31
D/D	Waterplus	Water Bill INV03435531	36.77	£0.00	£36.77
D/D	British Gas	Electricity Bill - 987366666	£51.69	£2.58	£54.27
D/D	Unity Trust	Cartridges & service charge	£62.97	£12.00	£74.97
Cash	Aldi	Toilet Tissue	£4.58	£0.91	£5.49
Cash	Posh Wash	Van Wash	£10.00	£0.00	£10.00
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00
BACS	Killis	Unger Ergotec Squeegee	£140.13	£28.03	£168.16
BACS	Go Plastics	Bench	£401.00	£80.20	£481.20
BACS	Chubb Fire & Security	Powder Extinguisher	£68.22	£13.64	£81.86
BACS	North East Derbyshire	Emptying Dog Bin	£692.58	£138.52	£831.10
BACS	DCS Cleaning	Cleaning the Hall	£75.00	£15.00	£90.00
BACS	DSY Pest Control	Mole removal - Whittington lane	£110.00	£0.00	£110.00
BACS	Sorted 4 Safety	Sign - No Parking	£26.97	£5.39	£32.36
BACS	E&D Steel	Lamps, Hooks, Drill Bit Sets & Screws	£47.03	£9.15	£56.18
BACS	Whiston Connect	Sockets, Light switch, Extractor Fan	£240.00	£0.00	£240.00
300261	St Johns Ambulance	Donation - OAP Party	£50.00	£0.00	£50.00
300262	Derbyshire Childrens Cen	Donation - Holiday Centre	£50.00	£0.00	£50.00
BACS	NEDDC	Dog Bin at Summerley, Apperknowle	£262.31	£52.46	£314.77
BACS	Miscellaneous	Payroll March 2020	£2,491.74	£0.00	£2,491.74
BACS	HMRC	Payroll March 2020	£293.63	£0.00	£293.63
		March 2020 Payments Total	£5,866.24	£483.51	£6,349.75