

Unstone Parish Council					
<b>March</b>	<b><u>Cheque Requests</u></b>				
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	Leasys	Van HP Charge 21/SAT/000273356	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions Mar 2021	£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	British Telecom	Telephone Bill	£177.90	£35.58	£213.48
D/D	Unity Trust	DBS Check, Diesel, Stationery	£201.87	£34.48	£236.35
BACS	E&D Steel	File, Gloves, Cable Ties & Bar clamps	£54.54	£10.91	£65.45
BACS	E&D Steel	Nuts, Screws, Handysaw & Marker Pens	£19.46	£3.90	£23.36
BACS	Viking Direct	Stationery	£31.92	£6.38	£38.30
BACS	Kompan	Prepayment for Brierley Park	£6,684.96	£1,336.99	£8,021.95
BACS	NEDDC	Dog Bins October 2020 to December 2020	£808.86	£161.77	£970.63
BACS	Alfred Dunham	Filling 13 Grit Bins	£455.00	£91.00	£546.00
BACS	Miscellaneous	Payroll Mar 2021	£2,728.35	£0.00	£2,728.35
BACS	HMRC	Payroll Mar 2021	£483.37	£0.00	£483.37
		<b>March 2021 Payments Total</b>	<b><u>£12,061.83</u></b>	<b><u>£1,734.18</u></b>	<b><u>£13,796.01</u></b>