

Unstone Parish Council					
	<u>May 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/000506653	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions May 2020	£65.40	£0.00	£65.40
D/D	E.ON	Gas Invoice - Apr 20	138.33	£27.67	£166.00
D/D	E.ON	Gas Invoice - May 20	138.33	£27.67	£166.00
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	British Gas	Electricity Bill - 983392773	£44.82	£2.24	£47.06
D/D	Lloyds Bank	Safe, Fuel, Postage & Skip	228.00	£44.08	£272.08
D/D	Lloyds Bank	Fuel	£92.66	£0.00	£92.66
BACS	NEDDC	Rent for playarea - Brierley Road & Whitt La	£1.00	£0.00	£1.00
BACS	NEDDC	Trade Waste Collections	£217.62	£0.00	£217.62
BACS	NEDDC	Election Costs for May 2019	£130.04	£0.00	£130.04
BACS	NEDDC	Emptying Dog Bins (Jan-Mar 2020)	£778.26	£155.65	£933.91
BACS	Alfred Dunhams	Corner Braces, Gloves & Postcrete	£48.59	£9.72	£58.31
BACS	E&D Steel	Clamp, Stixall, Hammerite, Brushes	£193.47	£38.63	£232.10
BACS	Miscellaneous	Payroll May 2020	£2,524.88	£19.11	£2,543.99
BACS	HMRC	Payroll May 2020	£358.87	£0.00	£358.87
		May 2020 Payments Total	<u>£5,249.16</u>	<u>£377.94</u>	<u>£5,627.10</u>