

Unstone Parish Council					
November	<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/00121262	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions Nov 2020	£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	Unity Trust	Screwdriver, Pliers, Fuel & Signs	£219.92	£43.37	£263.29
D/D	British Gas	Electric Bill 01/10 to 31/10/20	£32.47	£1.62	£34.09
D/D	British Gas	Gas Bill 24/09 to 28/10/20	£46.86	£2.34	£49.20
BACS	Kompan	Flat Swing Seat	£160.00	£32.00	£192.00
BACS	NEDDC	Premises Licence	£70.00	£0.00	£70.00
BACS	Pugh Lewis	Fencing at Sharman Close	£5,084.90	£1,016.98	£6,101.88
BACS	Janitorial Direct	Pro High Tech Scrubber	£885.19	£177.04	£1,062.23
BACS	M.D Building Services	Works at War Memorial Area - Paving	£930.00	£0.00	£930.00
BACS	Air Ambulance	Donation	£100.00	£0.00	£100.00
BACS	Alfred Dunhams	Masonry Drill SDS	£10.22	£2.04	£12.26
BACS	Ace Sporting Equipment	Hi-Vis, Fleece, Polo & logo	£128.80	£25.76	£154.56
BACS	DSY Pest Control	Moles	£130.00	£0.00	£130.00
BACS	Miscellaneous	Payroll Nov 2020	£3,031.74	£6.09	£3,037.83
BACS	HMRC	Payroll Nov 2020	£517.00	£0.00	£517.00
		November 2020 Payments Total	<u>£11,762.70</u>	<u>£1,360.41</u>	<u>£13,123.11</u>