

Unstone Parish Council					
January	<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 21/SAT/00003648	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions Jan 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	Unity Trust	Bank Charges	£28.20	£0.00	£28.20
D/D	British Gas	Electricity Bill 01/11 to 30/11/20	£35.16	£1.75	£36.91
D/D	British Gas	Gas Bill 29/10 to 30/11/20	£42.91	£2.14	£45.05
D/D	British Gas	Gas Bill 01/12 to 31/12/20	£46.85	£2.34	£49.19
D/D	Unity Trust	Monthly Fee	£3.00	£0.00	£3.00
D/D	Chubb	Powder Extinguisher Charge	£74.05	£14.81	£88.86
D/D	Chubb	Foam Extinguisher Charge	£2.59	£0.52	£3.11
D/D	Chubb	CO2 Extinguisher Charges	£199.89	£39.98	£239.87
BACS	E&D Steel	Emulsion Roller and Gloss Roller	£9.39	£1.86	£11.25
BACS	Broadfield Mowers	Mower Service - HUSQVARNA 545RXT	£541.67	£108.33	£650.00
BACS	SLCC	Membership Fee	£126.00	£0.00	£126.00
BACS	Miscellaneous	Payroll Jan 2021	£2,709.63	£0.00	£2,709.63
BACS	HMRC	Payroll Jan 2021	£483.37	£0.00	£483.37
		January 2021 Payments Total	<u>£4,718.31</u>	<u>£224.90</u>	<u>£4,943.21</u>