

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 22/SAT/00003421	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Unity Trust	Bank Charge	£18.00	£0.00	£18.00
D/D	British Gas Lite	Electric Bill (12/11/2021 to 13/12/2021)	£54.73	£2.74	£57.47
D/D	British Gas	Gas Bill (07/11/2021 to 07/12/2021)	£116.17	£5.80	£121.97
D/D	Nest	Pension Contributions January 2022	£93.01	£0.00	£93.01
D/D	Unity Trust	Xmas Party, Fuel, Service & Plants	£710.03	£91.97	£802.00
D/D	Chubb	Extinguishers	£207.29	£41.46	£248.75
D/D	Chubb	Powder Extinguisher Service	£76.79	£15.36	£92.15
D/D	Chubb	Foam Extinguisher Service	£2.69	£0.54	£3.23
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
300264	Royal British Legion	Wreath	£17.00	£0.00	£17.00
BACS	J R Byard	Empty Septic Tank - Hall	£300.00	£60.00	£360.00
BACS	NEDDC	Emptying Dog Bins (July-Sep 2021)	£877.50	£175.50	£1,053.00
BACS	Sorted 4 Safety	Trousers Thor Mens Black	£24.99	£5.00	£29.99
BACS	Alfred Dunhams	Rock Salt	£51.80	£10.36	£62.16
BACS	ASI Security	CCTV Whittington Lane	£3,657.80	£731.56	£4,389.36
BACS	ED Steel	Deicer & Screen Wash	£9.13	£1.82	£10.95
BACS	Miscellaneous	Payroll January 2022	£2,824.34	£0.00	£2,824.34
BACS	HMRC	Payroll January 2022	£725.86	£0.00	£725.86
		January 2022 Payments Total	<u>£10,094.11</u>	<u>£1,195.28</u>	<u>£11,289.39</u>