

Unstone Parish Council					
September	<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 19/SAT/00091476	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Aug 19	£65.96	£0.00	£65.96
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
D/D	Water Plus	Water Bill INV02821691	62.74	£0.00	£62.74
D/D	Unity Trust	Monthly Fee and Skip	£296.33	£26.67	£323.00
D/D	British Gas	Electric Bill - 972434277	£34.40	£1.72	£36.12
BACS	Sorted 4 Safety	Trainer Safety	£83.00	£16.60	£99.60
BACS	Derbyshire Mole Control	Whittington Lane Area	£150.00	£0.00	£150.00
BACS	DCS Cleaning	Cleaning of Village Hall	£220.00	£44.00	£264.00
BACS	Kompan	Sharman Park Playground	£30,000.00	£6,000.00	£36,000.00
BACS	PKF Littlejohn	External Audit 2018/19	£400.00	£80.00	£480.00
BACS	E&D Steel	Cable Ties	£1.50	£0.30	£1.80
BACS	HMRC	Payroll September 2019	£170.63	£0.00	£170.63
BACS	Miscellaneous	Payroll September 2019	£2,588.19	£0.00	£2,588.19
		August 2019 Payments Total	<u>£34,433.68</u>	<u>£6,229.96</u>	<u>£40,663.64</u>