

Unstone Parish Council					
<b>September</b>	<b><u>Cheque Requests</u></b>				
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	Leasys	Van HP Charge 20/SAT/00100176	£265.89	£53.17	£319.06
D/D	E.ON	Gas Invoice - Aug 20	138.33	£27.67	£166.00
D/D	Nest	Pension Contributions Sep 2020	£65.40	£0.00	£65.40
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	British Gas	Gas Bill - 01/08 to 29/08	£35.03	£1.75	£36.78
D/D	British Gas	Electricity Bill - 01/08 to 31/08	£30.84	£1.54	£32.38
D/D	Water Plus	Water Bill	£57.36	£0.00	£57.36
D/D	Unity Trust	Diesel , petrol and admin charge	262.58	£51.92	£314.50
D/D	BT	Telephone & Broadband Bill	177.90	£35.58	£213.48
BACS	Broadfield Mowers	Clutch Issue resolved on Mower	£371.89	£74.37	£446.26
BACS	Fast Signs	Signs for Playgrounds	£267.40	£53.48	£320.88
BACS	DALC	Planning Essentials Course	£50.00	£0.00	£50.00
BACS	Sorted 4 Safety	Trousers	£50.00	£10.00	£60.00
BACS	Chubb Fire	Fire Alarm	£155.61	£31.12	£186.73
BACS	Eden Washrooms	Towel Dispensers, paper towels	£119.94	£23.99	£143.93
BACS	Premier Vanguard	Gloves & Masks	£68.89	£0.00	£68.89
BACS	E&D Steel	Screws, Ties, Drill Bits, Tape etc	£74.78	£14.92	£89.70
BACS	Go Plastics	Bench	£421.00	£84.20	£505.20
BACS	Miscellaneous	Payroll Sep 2020	£2,753.22	£5.50	£2,758.72
BACS	HMRC	Payroll Sep 2020	£395.85	£0.00	£395.85
		<b>September 2020 Payments Total</b>	<b><u>£5,821.18</u></b>	<b><u>£469.21</u></b>	<b><u>£6,290.39</u></b>