

Unstone Parish Council					
<b>October</b>	<b>Cheque Requests</b>				
	<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Vat Rec</b>	<b>Total</b>
D/D	Unity Trust	Monthly Fee, Skip and OAP Party Supplies	£785.07	£50.10	£835.17
D/D	Leasys	Van HP Charge 19/SAT/00112593	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.52	£0.00	£34.52
D/D	Nest	Pension Contributions Nov 19	£65.96	£0.00	£65.96
D/D	E.ON	Gas Invoice - Nov 19	138.33	£27.67	£166.00
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	Unity Trust	Bank Charges	6.60	£0.00	£6.60
D/D	British Gas	Electric Bill - 964520232	£51.50	£2.57	£54.07
BACS	Zurich Insurance	Public Liability Insurance	£1,286.15	£0.00	£1,286.15
BACS	E&D Steel	Wall Plugs, Cable Ties, Scissors, Sanding	£27.23	£5.23	£32.46
BACS	J R Byard	Septic Tank	£300.00	£60.00	£360.00
BACS	Heron Publication	Issue 169	£150.00	£30.00	£180.00
BACS	Intake & Ebay	Unleaded & Fill Bonds	£16.11	£2.03	£18.14
BACS	Whiston Connect	Replacement Flood Light	£85.00	£0.00	£85.00
BACS	Unstone Infant School	Grant	£500.00	£0.00	£500.00
BACS	HMRC	Payroll November 2019	£170.63	£0.00	£170.63
BACS	Miscellaneous	Payroll November 2019	£2,667.84	£0.00	£2,667.84
BACS	Go Plastics Ltd	Bench	£401.00	£80.20	£481.20
BACS	Whiston Connect	Emergency Lighting in Hall	£70.00	£0.00	£70.00
BACS	X 2 Connect	Phonebox Materials	£1,182.40	£236.48	£1,418.88
BACS	Stoneacre	Service of Van	£399.17	£79.83	£479.00
BACS	SLCC	Membership Fee	£132.00	£0.00	£132.00
BACS	J R Byard	Emergency Callout - 10/11/19	£500.00	£0.00	£500.00
BACS	NEDDC	Premises Licence	£70.00	£0.00	£70.00
BACS	NEDDC	Litter Bins for Parks x 2	£110.94	£22.19	£133.13
BACS	Alfred Dunhams	Threaded Bar, Rigger Gloves & Wood Bit	£13.03	£2.61	£15.64
BACS	Alfred Dunhams	Bucket Plastic, Postcrete & Strapping	£32.72	£6.54	£39.26
BACS	Eden Washrooms	Cleaning Materials	£566.25	£113.25	£679.50
		<b>October 2019 Payments Total</b>	<b>£10,088.84</b>	<b>£779.37</b>	<b>£10,868.21</b>