

Unstone Parish Council					
November	<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/SAP/00009492	£248.17	£49.63	£297.80
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Waterplus	Water Bill	£36.72	£0.00	£36.72
D/D	Unity Trust	Fuel, OAP Supplies, SLCC Membership	£574.97	£20.03	£595.00
D/D	Nest	Pension Contributions November 2021	£93.01	£0.00	£93.01
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	British Gas	Gas Invoice (08/09 to 07/10/2021)	£26.90	£1.34	£28.24
D/D	British Gas	Electric Bill (01/09 to 28/10/2021)	£93.57	£4.67	£98.24
BACS	E D Steel Ltd	Tape, Pliers, Brushes, Hammerite etc	£130.95	£26.15	£157.10
BACS	Fast Signs	Sign for Whittington Lane Play Area	£159.88	£31.98	£191.86
BACS	Kompan	Whittington Lane Play Equipment	£16,527.42	£3,305.48	£19,832.90
BACS	Killis	Cleaning Materials	£41.75	£8.35	£50.10
BACS	NEDDC	Premises Licence	£70.00	£0.00	£70.00
BACS	DCS Cleaning	October 2021 Clean	£192.25	£38.45	£230.70
BACS	Eden Washrooms	Sanitary, mats, soaps etc	£566.25	£113.25	£679.50
BACS	NEDDC	Chairs Appeal	£50.00	£0.00	£50.00
BACS	Chubb	Fire Alarm Service	£159.50	£31.90	£191.40
BACS	Miscellaneous	Payroll November 2021	£3,193.07	£0.00	£3,193.07
BACS	HMRC	Payroll November 2021	£726.06	£0.00	£726.06
		November 2021 Payments Total	<u>£22,951.56</u>	<u>£3,631.23</u>	<u>£26,582.79</u>