

Unstone Parish Council					
October	Cheque Requests				
	Payee	Details	Amount	Vat Rec	Total
D/D	Unity Trust	Bank Charges	£18.00	£0.00	£18.00
D/D	Leasys	Van HP Charge 19/SAT/00102108	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Oct 19	£65.96	£0.00	£65.96
D/D	E.ON	Gas Invoice - Sep 19	80.95	£4.05	£85.00
D/D	E.ON	Gas Invoice - Oct 19	80.95	£4.05	£85.00
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	British Gas	Electricity Bill - 982365430	72.77	£3.63	£76.40
D/D	Unity Trust	Monthly Fee, Flowers and Step Ladders	£82.00	£9.99	£91.99
BACS	Zurich Insurance	Van Insurance	£402.11	£0.00	£402.11
300260	The Royal British Legion	Wreath	£17.00	£0.00	£17.00
BACS	Chubb Fire	D&A Service Contract	£148.20	£29.64	£177.84
BACS	NEDDC	Independent Playground Inspection	£144.00	£28.80	£172.80
BACS	Viking Direct	Ink cartridges & Envelopes	£72.86	£14.57	£87.43
BACS	N T Killis	Cleaning of Village Hall	£68.43	£13.69	£82.12
BACS	E&D Steel	Gauge, Screen Wash, Oxide Roll, Paint	£73.21	£14.63	£87.84
BACS	HMRC	Payroll October 2019	£170.63	£0.00	£170.63
BACS	Miscellaneous	Payroll October 2019	£2,681.48	£0.00	£2,681.48
Cash	Sainsburys	Diesel	£25.00	£5.00	£30.00
Cash	Sainsburys	Unleaded Petrol	£34.58	£6.92	£41.50
Cash	Tesco	Unleaded Petrol	£9.73	£1.95	£11.68
Cash	Sainsburys	Unleaded Petrol	£12.29	£2.46	£14.75
Cash	Martin McColls	Diesel	£25.00	£5.00	£30.00
Cash	Sainsburys	Unleaded Petrol	£9.73	£1.95	£11.68
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00
Cash	Tesco	Diesel	£25.00	£5.00	£30.00
300260	British Legion	Wreath	£17.00	£0.00	£17.00
		October 2019 Payments Total	£4,731.14	£218.67	£4,949.81