

Unstone Parish Council					
October	<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 20/SAT/00109309	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions Oct 2020	£232.52	£0.00	£232.52
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 - 30/08 to 23/09/20	£16.55	£0.82	£17.37
D/D	British Gas	Gas Bill - 01/08 to 29/08/20	£19.20	£0.96	£20.16
D/D	British Gas	Gas Bill - 01/08 to 29/08/20	-£35.03	-£1.75	-£36.78
D/D	British Gas	Electricity Bill - 01/09 - 30/09/20	£28.33	£1.41	£29.74
D/D	Unity Trust	Bank Charges	£25.80	£0.00	£25.80
BACS	Blueflame	Annual Service Plan	£450.00	£90.00	£540.00
BACS	Zurich Insurance	Annual Renewal 01/10/20 - 30/09/21	£1,311.22	£0.00	£1,311.22
BACS	PKF Littlejohn	External Audit Fee 2019/20	£400.00	£80.00	£480.00
BACS	ROSPA	Playground Inspection Course	£250.00	£50.00	£300.00
BACS	Action Patch Planing	Tarmac Apperknowle	£6,850.00	£1,370.00	£8,220.00
BACS	E&D Steel	Flexi Tubs, Spanner, Pliers, Hammerite	£101.33	£20.19	£121.52
BACS	PPL PRS	Music Licence	£17.66	£3.53	£21.19
BACS	Miscellaneous	Payroll Oct 2020	£4,002.60	£0.00	£4,002.60
BACS	HMRC	Payroll Oct 2020	£1,137.74	£0.00	£1,137.74
		October 2020 Payments Total	<u>£15,133.08</u>	<u>£1,668.33</u>	<u>£16,801.41</u>