

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 21/SAT/00109216	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Unity Trust	Fuel, Planning Refund	-£83.22	£3.33	-£79.89
D/D	Unity Trust	Soil, Fuel, Tyre, OAP Supplys & Admin Fee	£416.12	£72.51	£488.63
D/D	Nest	Pension Contributions October 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 (08/08 to 07/09/2021)	£24.92	£1.24	£26.16
BACS	Zurich Insurance	Insurance 01/10/21 to 30/09/2022	£1,337.05	£0.00	£1,337.05
BACS	Zurich Insurance	Vehicle Insurance 29/11/21 to 28/11/22	£415.41	£0.00	£415.41
BACS	NEDDC	Dog Bins (April to June 2021)	£877.50	£175.50	£1,053.00
BACS	ED Steel	Gloves, Masks, Blades & Scrapers	£78.30	£15.60	£93.90
BACS	NALC	Registration Fee	£50.00	£10.00	£60.00
BACS	Jonathan Oakes	Tree Survey	£450.00	£0.00	£450.00
D/D	ICO	GDPR/Data Protection Fee	£40.00	£0.00	£40.00
BACS	DCS Cleaning	September 2021 Clean	£76.90	£15.38	£92.28
BACS	PPL/PRS	Hall Music Licence	£102.60	£20.52	£123.12
BACS	Miscellaneous	Payroll October 2021	£3,277.03	£0.00	£3,277.03
BACS	HMRC	Payroll October 2021	£776.46	£0.00	£776.46
		October 2021 Payments Total	<u>£8,259.06</u>	<u>£367.25</u>	<u>£8,626.31</u>