

Unstone Parish Council						
<b>August</b>	<b><u>Cheque Requests</u></b>					
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>	<b><u>M.No.</u></b>
D/D	E.On	Electricity Supply	£53.33	£10.67	£64.00	
D/D	E.On	Electricity Supply	£69.16	£13.84	£83.00	
D/D	E.On	Gas Supply	£119.10	£23.82	£142.92	
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Nest	Pension Contributions	£115.14	£0.00	£115.14	
D/D	NEDDC	Trade Waste Collections	£30.70	£0.00	£30.70	
D/D	Lloyds Bank	NCR Pads & Card Fee	£128.00	£25.00	£153.00	
D/D	BT	Telephone Bill	£65.50	£13.10	£78.60	
D/D	Lloyds Bank	Removal of Fridge & CardFee	£18.00	£0.00	£18.00	
300218	RF Contracting	Community Hall Roof Renewal	£16,300.00	£0.00	£16,300.00	
300219	Mr Ernest Harvey	TV Licence	£10.00	£0.00	£10.00	
300220	NEDDC	Chair Appeal	£50.00	£0.00	£50.00	
BACS	E&D Steel	Bolts, Nuts, Washers, Wire and Brushes	£69.53	£13.87	£83.40	
BACS	T L Killis	Cleaning Equipment for Hall	£98.45	£19.69	£118.14	
BACS	PRS For Music	Charges 23/07/17 to 22/07/18	£90.39	£18.08	£108.47	
BACS	Miscellaneous	Payroll August 2017	£2,240.66	£8.12	£2,248.78	
BACS	HMRC	Payroll August 2017	£200.01	£0.00	£200.01	
BACS	Gary Fletcher	Renewal of Foorpath - Unstone	£1,797.00	£359.40	£2,156.40	
Cash	Tesco	Fuel	£8.33	£1.67	£10.00	
Cash	Sainsburys	Fuel	£8.32	£1.66	£9.98	
Cash	Tesco	Fuel	£11.67	£2.33	£14.00	
			<b><u>£21,656.29</u></b>	<b><u>£541.25</u></b>	<b><u>£22,197.54</u></b>	