

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	Citation	HR and H&S Contract	£75.00	£15.00	£90.00	
D/D	NEDDC	Trade Waste Collections	£32.89	£0.00	£32.89	
D/D	Nest	Pension Contributions August 18	£64.64	£0.00	£64.64	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Leasys	Van Hire Charges	£265.89	£53.17	£319.06	
D/D	E.on	Gas Supply	£141.67	£28.33	£170.00	
D/D	E.on	Electric Supply	£111.15	£5.56	£116.71	
D/D	E.on	Electric Supply	£97.14	£4.86	£102.00	
D/D	Waterplus	Water Invoice INV01531968	£37.44	£0.00	£37.44	
D/D	BT	Telephone Invoice	£70.30	£14.06	£84.36	
Cash	Sainsburys	Unleaded Petrol	£10.00	£2.00	£12.00	
Cash	Wilko	a4 Laminator	£6.00	£0.00	£6.00	
Cash	Tesco	Diesel	£33.33	£6.67	£40.00	
Cash	Sainsburys	Unleaded Petrol	£13.75	£2.75	£16.50	
Cash	W G Pollard	Key Cutting Service	£10.00	£2.00	£12.00	
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00	
Cash	Marsh Lane	Unleaded Petrol	£10.24	£2.05	£12.29	
Cash	Allen & Orr	Wood	£87.50	£17.50	£105.00	
Cash	Intake 9	Unleaded Petrol	£27.33	£5.46	£32.79	
Cash	Intake 9	Unleaded Petrol & Diesel	£44.19	£8.84	£53.03	
Cash	Sainsburys	Unleaded Petrol	£27.17	£5.44	£32.61	
BACS	Miscellaneous	Payroll August 2018	£2,312.22	£0.00	£2,312.22	
BACS	HMRC	Payroll August 2018	£174.52	£0.00	£174.52	
BACS	E&D Steel	Funnel, Hooks, Pins, Keys, Paint etc	£52.75	£10.55	£63.30	
BACS	Fast Signs	Signboards	£556.94	£111.39	£668.33	
BACS	Ashley Travel	Coach for Scarborough & Bridlington Trip	£990.00	£0.00	£990.00	
300241	Apperknowle Church	Welldressing	£45.00	£0.00	£45.00	
			<b>£5,353.39</b>	<b>£302.30</b>	<b>£5,655.69</b>	