

Unstone Parish Council						
<u>December</u>	<u>Cheque Requests</u>					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
D/D	NEDDC	Trade Waste Collections	£30.70	£0.00	£30.70	
D/D	E.On	Electricity Supply	£69.16	£13.84	£83.00	
D/D	BT	Telephone Bill	£272.04	£54.40	£326.44	
D/D	Unity Trust Bank	OAP Party Supplies & Deeds	£242.86	£40.78	£283.64	
D/D	Nest	Pension Contributions	£73.91	£0.00	£73.91	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
BACS	E&D Steel	Bit Holder, Mending Plate, Brushes	£33.05	£6.61	£39.66	
BACS	A Plan	Insurance - Van	£755.36	£0.00	£755.36	
BACS	Sorted 4 Safety	Workwear	£19.96	£3.99	£23.95	
BACS	Dronfield Tree Services	Reduce Five Trees at St Johns	£1,200.00	£240.00	£1,440.00	
BACS	TL Killis	Cleaning of Community Hall	£162.38	£32.48	£194.86	
BACS	ASI Security Systems	Annual Charges (31/11/18)	£173.00	£34.60	£207.60	
BACS	Broadfield Mowers	Oil Filter & Oil	£18.06	£3.61	£21.67	
BACS	Miscellaneous	Payroll December 2017	£2,292.27	£23.57	£2,315.84	
BACS	HMRC	Payroll December 2017	£200.21	£0.00	£200.21	
Cash	Tesco	Christmas Meeting	£35.67	£7.13	£42.80	
Cash	Post Office	Stamps	£56.00	£0.00	£56.00	
Cash	Singer	OAP Party	£150.00	£0.00	£150.00	
Cash	Tesco	Fuel	£50.00	£10.00	£60.00	
Cash	Tesco	Fuel	£16.67	£3.33	£20.00	
300223	Royal British Legion	Wreath	£17.00	£0.00	£17.00	
			<u>£6,041.30</u>	<u>£504.34</u>	<u>£6,545.64</u>	