

Unstone Parish Council						
December	Cheque Requests					
	Payee	Details	Amount	Vat Rec	Total	M.No.
D/D	E.on	Electric Supply	£34.82	£1.75	£36.57	
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 December 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	Unity Trust	Skip Hire, OAP Party Supplies & Meeting	£610.36	£65.46	£675.82	
D/D	Unity Trust	Tyres, OAP Party Supplies	£525.20	£28.66	£553.86	
BACS	Miscellaneous	Payroll December 2018	£2,346.26	£0.00	£2,346.26	
BACS	HMRC	Payroll December 2018	£174.52	£0.00	£174.52	
BACS	Jonathan Oakes	Tree Works	£1,320.00	£0.00	£1,320.00	
BACS	NT Killis	Cleaning materials for Hall	£94.59	£18.92	£113.51	
BACS	Sorted 4 Safety	Trousers	£19.96	£3.99	£23.95	
BACS	NT Killis	Dustmop Sleeve	£20.68	£4.14	£24.82	
BACS	New Leaf	Bedding Plants & Growmore	£165.47	£33.10	£198.57	
BACS	NEDDC	Playground Inspection	£132.00	£26.40	£158.40	
BACS	E&D Steel	Garden Wire, Trowel, Floats etc	£19.66	£3.94	£23.60	
BACS	ASI	Maintenance of Alarm	£173.00	£34.60	£207.60	
BACS	Alfred Dunham	Latex Gloves, Barrier Tape	£19.62	£3.92	£23.54	
BACS	NEDDC	Emptying Dog Bins July-Sep 18	£714.00	£142.80	£856.80	
BACS	Eden Washrooms	Community Hall Cleaning	£526.25	£105.25	£631.50	
BACS	Alfred Dunham	Chuck Adaptor & Postcrete	£31.94	£6.39	£38.33	
BACS	G&K Developments	Garage Fascias & Single Door	£1,435.00	£287.00	£1,722.00	
BACS	Zurich Municipal	Van Insurance	£345.89	£41.51	£387.40	
BACS	PRS for Music	Music Licence	£113.77	£22.75	£136.52	
Cash	A Line	Taxi	£5.40	£0.00	£5.40	
Cash	Tesco	Diesel	£41.67	£8.33	£50.00	
Cash	Jimmy Echo	Singer	£160.00	£0.00	£160.00	
Cash	Tesco	Diesel	£25.00	£5.00	£30.00	
Cash	Sainsburys	Diesel	£25.00	£5.00	£30.00	
Cash	Tesco	Unleaded	£12.50	£2.50	£15.00	
Cash	B&Q	Plastic Lawn	£14.83	£0.00	£14.83	
Cash	Posh Handwash	Van	£15.00	£0.00	£15.00	
Cash	Tesco	Diesel	£33.33	£6.67	£40.00	
300248	48	Wreath	£17.00	£0.00	£17.00	
300249	Greystones Printing	Increase in printing costs agreed	£4.00	£0.00	£4.00	
			£9,638.14	£926.25	£10,564.39	