

Unstone Parish Council						
<u>January</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	Unity Trust Bank	OAP Party Supplies	£49.67	£9.34	£59.01	
D/D	Nest	Pension Contributions	£73.91	£0.00	£73.91	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Chubb	Annual Contract - Extinguishers (05/01/19)	£187.19	£37.43	£224.62	
D/D	Leasys	Van Hire Charges (upfront)	£1,613.06	£322.62	£1,935.68	
D/D	Unity Trust Bank	Service Charge	£18.00	£0.00	£18.00	
BACS	E&D Steel	Halogen Tubes, Lamps & Paint Brushes	£64.37	£12.83	£77.20	
BACS	Chubb	Fire Alarm Engineers Visit	£401.50	£80.30	£481.80	
BACS	Alfred Dunham	Filling Grit Bins	£420.00	£84.00	£504.00	
BACS	Ace Sporting Embroidery	Workwear	£61.50	£12.30	£73.80	
BACS	Pople Garden Centres	Miracle Gro, Trowel, Bedding	£149.98	£30.01	£179.99	
BACS	Miscellaneous	Payroll January 2018	£2,214.35	£8.45	£2,222.80	
300228	Miscellaneous	Payroll January 2018	£256.00	£0.00	£256.00	
BACS	HMRC	Payroll January 2018	£264.21	£0.00	£264.21	
BACS	Eden Washrooms	Community Hall Cleaning Equipment	£526.25	£105.25	£631.50	
BACS	Ashley Travel	Coach Hire for OAP Party	£260.00	£0.00	£260.00	
			<u>£6,763.69</u>	<u>£732.53</u>	<u>£7,496.22</u>	