

Unstone Parish Council						
January	<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	E.on	Electric Supply	£97.14	£4.86	£102.00	
D/D	E.on	Electric Supply	£55.85	£2.79	£58.64	
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 January 2019	£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	ICO	GDPR Licence	£35.00	£0.00	£35.00	
D/D	BT	Telephone Bill	£79.38	£15.87	£95.25	
D/D	Unity Trust	Van Excess and OAP party Supplies	£325.98	£0.00	£325.98	
D/D	Waterplus	Water Supply	£33.41	£0.00	£33.41	
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00	
Cash	Tesco	Phono Lead	£6.00	£0.00	£6.00	
Cash	Stationery	Stationery	£1.25	£0.00	£1.25	
BACS	Miscellaneous	Payroll January 2019	£2,329.61	£0.00	£2,329.61	
BACS	HMRC	Payroll January 2019	£174.52	£0.00	£174.52	
BACS	Heron Publications	1/4 Page Advertisement issue 159	£150.00	£30.00	£180.00	
BACS	Whiston Connect	Two Faulty Lights in store room etc	£187.00	£0.00	£187.00	
BACS	Whiston Connect	Tidying of Fuse Box & Map out Circuits	£266.00	£0.00	£266.00	
BACS	Chubb	Extinguisher Contract	£190.26	£38.05	£228.31	
BACS	Chubb	Parts for Foam Extinguisher	£2.47	£0.49	£2.96	
BACS	E&D Steel	Panel Pins, Nuts, Bolts etc	£18.03	£3.62	£21.65	
			<u>£4,446.65</u>	<u>£170.52</u>	<u>£4,617.17</u>	