

Unstone Parish Council						
July	<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	£75.00	£15.00	£90.00	
D/D	NEDDC	Trade Waste Collections	£32.89	£0.00	£32.89	
D/D	Nest	Pension Contributions July 18	£64.64	£0.00	£64.64	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Unity Trust Bank	Monthly Fee	£3.00	£0.00	£3.00	
D/D	Leasys	Van Hire Charges Inv 18/SAT/00063953	£265.89	£53.17	£319.06	
D/D	NEDDC	Weeks Trade Waste Collection	£117.02	£0.00	£117.02	
300240	HOPK001	TV Licence	£10.00	£0.00	£10.00	
BACS	Defib Shop	First Responder Kit	£80.00	£16.00	£96.00	
BACS	Royal British Legion	Poppies x 30	£90.00	£0.00	£90.00	
BACS	Unity Trust Bank	Bank Charges	£18.00	£0.00	£18.00	
BACS	Alfred Dunhams	Grit Sand & Stanley Knife	£22.09	£4.42	£26.51	
BACS	Alfred Dunhams	Dart SDS Adptor	£2.12	£0.42	£2.54	
BACS	Sorted 4 Safety	Glasses & Trainers	£51.24	£10.25	£61.49	
BACS	Broadfield Mowers	Valve Shut off & 4 Stroke Oil	£27.84	£5.57	£33.41	
BACS	Pople Garden Centre	Selection of bedding & basket plants	£87.50	£17.50	£105.00	
BACS	Viking Direct	Stationery	£71.96	£14.39	£86.35	
BACS	E&D Steel	Grease, Bolts & Undercoat etc	£109.47	£21.74	£131.21	
BACS	North Wingfield Parish	Bedding Plants	£300.00	£60.00	£360.00	
BACS	Miscellaneous	Payroll July 2018	£2,399.37	£0.00	£2,399.37	
BACS	HMRC	Payroll July 2018	£174.52	£0.00	£174.52	
			£4,025.55	£218.46	£4,244.01	