

Unstone Parish Council					
	<b><u>July</u></b>	<b><u>Cheque Requests</u></b>			
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	Leasys	Van HP Charge 19/SAT/00069914	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions July 19	£65.96	£0.00	£65.96
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
D/D	Unity Trust	Banqueting Rool, Battery, Cartridges & Fee	£244.75	£29.16	£273.91
D/D	E.ON	Electricity Invoice	80.95	£4.05	£85.00
D/D	Unity Trust	Service Charge	£18.00	£0.00	£18.00
Cash	Tesco	Unleaded Petrol	£9.65	£1.93	£11.58
BACS	New Leaf	Bedding Plants & Bark	£50.82	£10.16	£60.98
Cash	Tesco	Diesel	£25.00	£5.00	£30.00
Cash	New Leaf	Bark	£20.83	£4.17	£25.00
Cash	Martin McColls	Diesel	£16.67	£3.33	£20.00
Cash	Sainsburys	Unleaded Petrol	£9.73	£1.95	£11.68
Cash	Marsh Lane Filling	Diesel	£25.00	£5.00	£30.00
Cash	Posh Wash	Van Wash	£10.00	£0.00	£10.00
300258	Apperknowle Method	Welldressing Donation	£50.00	£0.00	£50.00
BACS	E&D Steel Ltd	Brushes, Screws, Hooks & Discs	£69.97	£13.89	£83.86
BACS	HMRC	Payroll July 2019	£170.63	£0.00	£170.63
BACS	Miscellaneous	Payroll July 2019	£2,616.44	£0.00	£2,616.44
		<b>July 2019 Payments Total</b>	<b><u>£3,845.33</u></b>	<b><u>£139.31</u></b>	<b><u>£3,984.64</u></b>