

Unstone Parish Council						
May	<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	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
D/D	Nest	Pension Contributions	£58.19	£0.00	£58.19	
D/D	NEDDC	Trade Waste Collections	£30.70	£0.00	£30.70	
D/D	E.on	Gas Supply	£130.09	£26.02	£156.11	
D/D	E.On	Electricity Supply	£53.33	£10.67	£64.00	
D/D	Lloyds Bank	Monthly Fee	£3.00	£0.00	£3.00	
D/D	Waterplus	Water Bill	£79.81	£0.00	£79.81	
BACS	Miscellaneous	Payroll May 2017	£2,189.64	£13.96	£2,203.60	
BACS	HMRC	Payroll May 2017	£191.13	£0.00	£191.13	
BACS	Independent Playground	Playground inspections	£295.00	£59.00	£354.00	
BACS	E&D Steel	Superglue, Cut File, Strimmer Line	£22.84	£4.56	£27.40	
BACS	E&D Steel	Screws, Driver Bits & Grease Cartridge	£14.58	£2.92	£17.50	
BACS	Wish Cloud Ltd	Website Design & Call out to PC	£290.00	£0.00	£290.00	
300209	Miscellaneous	Payroll May 2017	£57.60	£0.00	£57.60	
300210	Mr David Heathcote	TV Licence	£10.00	£0.00	£10.00	
300211	Mr David Barnett	TV Licence	£10.00	£0.00	£10.00	
Cash	Postoffice	Stationery	£0.65	£0.00	£0.65	
Cash	Intake 9	Petrol for Mower	£15.61	£3.12	£18.73	
Cash	Tesco	Stationery	£22.54	£4.51	£27.05	
Cash	Sainsburys	Petrol for Mower	£9.57	£1.91	£11.48	
Cash	Tesco	Petrol for Mower	£9.26	£1.85	£11.11	
Cash	Sainsburys	Petrol for Mower	£9.52	£1.90	£11.42	
Cash	Aldi	Hand gel, Toilet Tissues	£11.22	£2.24	£13.46	
Cash	Tesco	Petrol for Mower	£8.34	£1.67	£10.01	
Cash	RRD Automotive	RAC Double	£14.99	£3.00	£17.99	
			£3,703.62	£167.33	£3,870.94	