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| Unstone Parish Council | | | | | | |
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| 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 | |
| D/D | NEDDC | Trade Waste Collections | £32.89 | £0.00 | £32.89 | |
| D/D | Nest | Pension Contributions May 18 | £64.66 | £0.00 | £64.66 | |
| 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 | BT | Broadband | £70.05 | £14.01 | £84.06 | |
| D/D | Leasys | Van Hire Charges May 18 | £265.89 | £53.17 | £319.06 | |
| D/D | Waterplus | Water Charges (Jan - Mar 18) | £30.13 | £0.00 | £30.13 | |
| D/D | E.On | Electricity Supply | £69.16 | £13.84 | £83.00 | |
| D/D | E.on | Gas Supply | £128.41 | £25.68 | £154.09 | |
| D/D | E.on | Gas Supply | £141.67 | £28.33 | £170.00 | |
| Cash | Aldi Stores | Washing up liquid | £7.28 | £1.45 | £8.73 | |
| Cash | Aldi Stores | Toilet Tissue | £6.65 | £1.33 | £7.98 | |
| Cash | Sainsburys | Diesel | £30.00 | £6.00 | £36.00 | |
| Cash | Tesco | Diesel | £41.67 | £8.33 | £50.00 | |
| Cash | Tesco | Unleaded | £6.67 | £1.33 | £8.00 | |
| Cash | Manor Press Limited | Jumbo Bingo Cards | £18.54 | £3.71 | £22.25 | |
| BACS | NEDDC | Peppercorn rent - Brierly Rd & Whitt Lane | £1.00 | £0.00 | £1.00 | |
| BACS | Miscellaneous | Payroll May 2018 | £2,266.24 | £11.68 | £2,277.92 | |
| BACS | HMRC | Payroll May 2018 | £270.62 | £0.00 | £270.62 | |
| BACS | Viking Direct | Envelopes - Hall Brown | £30.89 | £6.18 | £37.07 | |
| BACS | Viking Direct | Envelopes white, paper, files etc | £108.88 | £21.78 | £130.66 | |
| BACS | Brian Wood | Internal Auditor | £150.00 | £10.80 | £160.80 | |
| BACS | E&D Steel | Bits, Screws, Batteries, Lamp etc | £67.78 | £13.51 | £81.29 | |
| BACS | DALC | GDPR Seminar Place 03/05/18 | £45.00 | £0.00 | £45.00 | |
| BACS | Independent Playground | Annual Assessment 4 play areas | £305.00 | £61.00 | £366.00 | |
| BACS | ASI | Upgrade System to Digi Air | £145.00 | £29.00 | £174.00 | |
| BACS | ASI | Supply of TP Link for Broadband | £33.33 | £6.67 | £40.00 | |
| BACS | ASI | Reset System after alarm checked & test | £40.00 | £8.00 | £48.00 | |
| BACS | ASI | Programmed 5 new fobs into system | £32.50 | £6.50 | £39.00 | |
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| | | | £4,585.91 | £362.30 | £4,948.21 | |