

Unstone Parish Council					
<b>May</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	British Telecom	Telephone Bill	£73.90	£14.78	£88.68
D/D	Waterplus	Water Bill	£49.48	£0.00	£49.48
D/D	Nest	Pension Contributions May 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	E.ON	Electricity Invoice	£80.95	£4.05	£85.00
D/D	Leasys	Van Hire Charges 19/SAT/00049032	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.52	£0.00	£34.52
Cash	Sainsburys	Unleaded Petrol	£9.17	£1.83	£11.00
Cash	Aldi Stores	Toilet Rolls, Scourers, handwash	£12.03	£2.40	£14.43
Cash	Tesco	Diesel	£50.00	£10.00	£60.00
Cash	Sainsburys	Diesel	£34.59	£6.92	£41.51
Cash	Screwfix	T-Racer	£45.00	£8.99	£53.99
Cash	Tesco	Diesel	£16.67	£3.33	£20.00
Cash	RRD Automotive	450ml Tyre	£13.30	£2.66	£15.96
Cash	Sainsburys	Unleaded Petrol	£8.75	£1.75	£10.50
Cash	Argos	Sandisk	£17.98	£0.00	£17.98
Cash	Morrisons	Diesel	£25.01	£5.00	£30.01
BACS	E&D Steel Ltd	Chisel, Disc, Hammer etc	£51.36	£10.29	£61.65
BACS	B Wood	Internal Audit Report 2018/19	£156.00	£0.00	£156.00
BACS	Go Plastics	Porto Bench	£401.00	£80.20	£481.20
BACS	Heron Publications	1/4 Page Advertisement YJ1253	£150.00	£30.00	£180.00
BACS	NEDDC	Rent for playarea Brierley Road & Whittingto	£1.00	£0.00	£1.00
BACS	Killis	Cleaning Supplies	£152.11	£30.42	£182.53
BACS	DCS Cleaning	Cleaning of the Hall	£110.00	£22.00	£132.00
BACS	Derbyshire Mole	Mole Control	£60.00	£0.00	£60.00
BACS	Eden Washrooms	Cleaning Service	£566.25	£113.25	£679.50
BACS	HMRC	Payroll May 2019	£170.63	£0.00	£170.63
BACS	Miscellaneous	Payroll May 2019	£2,613.84	£0.00	£2,613.84
BACS	Eden Washrooms	Cleaning Service	£566.25	£113.25	£679.50
			<b>£5,862.14</b>	<b>£521.79</b>	<b>£6,383.93</b>