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| Unstone Parish Council | | | | | | |
| October | Cheque Requests | | | | | |
| | Payee | Details | Amount | Vat Rec | Total | M.No. |
| Cash | Sainsburys | Fuel for Mower | £8.47 | £1.69 | £10.16 | |
| Cash | Tesco | Fuel for Mower | £9.17 | £1.83 | £11.00 | |
| Cash | Aldi Stores | Toilet Rolls, Washing up Liquid & Handwash | £6.85 | £1.38 | £8.23 | |
| Cash | Intake 9 | Fuel for Mower | £9.17 | £1.83 | £11.00 | |
| Cash | Tesco | Fuel for Mower | £8.84 | £1.77 | £10.61 | |
| Cash | Diary | Diary | £3.99 | £0.00 | £3.99 | |
| Cash | Post Office | Stationery | £2.00 | £0.00 | £2.00 | |
| Cash | Dalc | Parking Fee | £3.33 | £0.67 | £4.00 | |
| D/D | Lloyds | Ink Cartridges | £52.88 | £0.00 | £52.88 | |
| D/D | Citation | HR and H&S Contract | £150.00 | £30.00 | £180.00 | |
| D/D | NEDDC | Trade Waste Collections | £30.71 | £0.00 | £30.71 | |
| D/D | BT | Telephone Bill | £271.08 | £54.21 | £325.29 | |
| D/D | Unity Trust Bank | Service Charge | £18.00 | £0.00 | £18.00 | |
| D/D | Nest | Pension Contributions | £73.91 | £0.00 | £73.91 | |
| D/D | NEDDC | Trade Waste Collections | £184.21 | £0.00 | £184.21 | |
| S/O | Wish Computers | Web site management | £23.00 | £0.00 | £23.00 | |
| BACS | Grant Thornton | Audit 2016/17 | £300.00 | £60.00 | £360.00 | |
| BACS | Broadfield Mowers | Blade 21" | £20.12 | £4.02 | £24.14 | |
| BACS | British Legion | Event Poppies (50) | £150.00 | £0.00 | £150.00 | |
| BACS | Miscellaneous | Payroll October 2017 | £2,329.21 | £11.85 | £2,341.06 | |
| BACS | HMRC | Payroll October 2017 | £200.01 | £0.00 | £200.01 | |
| BACS | Sorted 4 Safety | Trainers | £41.66 | £8.33 | £49.99 | |
| BACS | Online Playgrounds | Repair Link | £32.60 | £6.52 | £39.12 | |
| BACS | Sorted 4 Safety | Jacket | £35.90 | £7.18 | £43.08 | |
| BACS | Viking Direct | Stationery | £53.94 | £10.79 | £64.73 | |
| BACS | Chubb Fire | Annual Service | £152.03 | £30.41 | £182.44 | |
| BACS | ASI Security | Inturder & Hold Up Alarm Maintenance | £39.45 | £7.89 | £47.34 | |
| BACS | NEDDC | Premises Licence | £70.00 | £0.00 | £70.00 | |
| BACS | E&D Steel | Graffiti Remover | £5.46 | £1.09 | £6.55 | |
| 300222 | Mr P Skelly | TV Licence | £10.00 | £0.00 | £10.00 | |
| | | | £4,295.99 | £241.46 | £4,537.45 | |