

Unstone Parish Council						
<u>October</u>	<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	E.on	Electric Supply	£97.14	£4.86	£102.00	
D/D	E.on	Electric Supply	£97.14	£4.86	£102.00	
D/D	Citation	HR and H&S Contract	£75.00	£15.00	£90.00	
D/D	NEDDC	Trade Waste Collections	£32.89	£0.00	£32.89	
D/S	BT	Telephone Bill	£78.28	£15.65	£93.93	
D/D	Nest	Pension Contributions October 18	£64.64	£0.00	£64.64	
D/D	Unity Trust Bank	Monthly Fee	£18.00	£0.00	£18.00	
D/D	Unity Trust Bank	Monthly Fee	£3.00	£0.00	£3.00	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Leasys	Van Hire Charges	£265.89	£53.17	£319.06	
BACS	Zurich Insurance	Insurance Renewal 01/10/18 to 30/09/19	£70.00	£0.00	£70.00	
BACS	E&D Steel	Humbrol, Brushes, Sellotape & Lamps	£14.74	£2.96	£17.70	
BACS	Online Playgrounds	Black Wetpour	£72.00	£14.40	£86.40	
BACS	Broadfield Mowers	Stihl BG56CE	£175.83	£35.17	£211.00	
BACS	Broadfield Mowers	Makita Service	£39.10	£7.82	£46.92	
BACS	Alfred Dunhams	Spirit Level, Gorilla Tub & Postcrete	£42.18	£8.44	£50.62	
BACS	Miscellaneous	Payroll October 2018	£2,418.14	£0.00	£2,418.14	
BACS	HMRC	Payroll October 2018	£174.52	£0.00	£174.52	
300244	TV Licence	ARDR001	£10.00	£0.00	£10.00	
300245	TV Licence	SMIT001	£10.00	£0.00	£10.00	
			<u>£3,781.49</u>	<u>£162.33</u>	<u>£3,943.82</u>	