

Bleasby Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7 6	05/04/2019		Current Unity Trust		Dog Bin Empty	NSDC	S	98.80	19.76	118.56
2 6	06/04/2019		Current Unity Trust		subscription	Microsoft	S	49.99	10.00	59.99
3 6	06/04/2019		Current Unity Trust		subscription	Scribe	S	257.00	51.40	308.40
4 1	06/04/2019		Current Unity Trust		Bleasby News	Unwin Print	E	288.00	0.00	288.00
5 4	06/04/2019		Current Unity Trust		Staff Wages	clerk	E	59.54	0.00	59.54
6 4	06/04/2019		Current Unity Trust		HMRC	HMRC	E	14.80	0.00	14.80
20 6	16/04/2019		Current Unity Trust	300059	nalc	NALC	E	155.87	0.00	155.87
8 6	06/05/2019		Current Unity Trust		Loan Payment	Public works Loan Board	E	598.45	0.00	598.45
99 6	06/05/2019		Current Unity Trust		Loan Interest	Public works Loan Board	E	611.13	0.00	611.13
13 6	07/05/2019		Current Unity Trust		Maintenance	ulyett landscapes	S	515.00	103.00	618.00
16 6	07/05/2019		Current Unity Trust		Expences Giff gaff	Giff Gaff	S	4.17	0.83	5.00
18 6	07/05/2019		Current Unity Trust		ink cartridge	Ink Cartridge people	S	19.16	3.83	22.99
19 6	07/05/2019		Current Unity Trust		Brightpay system	Brightpay	S	49.00	9.80	58.80
9 6	07/05/2019		Current Unity Trust		Jubille pond works	Paul Wood	E	350.00	0.00	350.00
10 6	07/05/2019		Current Unity Trust		Maintenance	green garden	E	285.00	0.00	285.00
14 4	07/05/2019		Current Unity Trust		Staff Wages	clerk	E	257.74	0.00	257.74
15 4	07/05/2019		Current Unity Trust		Staff Wages	clerk	E	374.32	0.00	374.32
17 6	07/05/2019		Current Unity Trust		expenses kg stamps	clerk	E	4.20	0.00	4.20
11 6	07/05/2019		Current Unity Trust		Electricity	EOn	L	15.14	0.76	15.90
12 6	07/05/2019		Current Unity Trust		Electricity	EOn	L	0.00	0.00	0.00
23 6	04/06/2019		Current Unity Trust	300068	mowing	ulyett landscapes	S	390.00	78.00	468.00
25 6	04/06/2019		Current Unity Trust		Expences Giff gaff	Giff Gaff	S	5.00	1.00	6.00
21 1	04/06/2019		Current Unity Trust		Bleasby News	Unwin Print	E	225.00	0.00	225.00
24 4	04/06/2019		Current Unity Trust		Staff Wages	clerk	E	257.54	0.00	257.54
26 6	04/06/2019		Current Unity Trust		Expences Clerk	clerk	E	9.06	0.00	9.06
22 6	04/06/2019		Current Unity Trust		Electricity	EOn	L	12.98	0.65	13.63
104 6	04/06/2019		Current Unity Trust		Electricity	EOn	L	12.98	0.65	13.63
28 6	03/07/2019		Current Unity Trust	300068	mowing	ulyett landscapes	S	390.00	78.00	468.00
1 6	03/07/2019		Current Unity Trust		Hall Hire	Village Hall Committee	E	184.00	0.00	184.00
29 4	03/07/2019		Current Unity Trust		Staff Wages	clerk	E	257.54	0.00	257.54
30 6	03/07/2019		Current Unity Trust		Expences Giff gaff	Giff Gaff	E	6.00	0.00	6.00
31 4	03/07/2019		Current Unity Trust		HMRC	HMRC	E	222.40	0.00	222.40
32 6	03/07/2019		Current Unity Trust		Bank Charges	Unity Bank	E	18.00	0.00	18.00
27 6	03/07/2019		Current Unity Trust		Electricity	EOn	L	0.44	0.02	0.46
33 6	30/07/2019		Current Unity Trust		Electricity	EOn	L	12.98	0.65	13.63
44 6	21/08/2019		Current Unity Trust		Insurance	Came and Company Insuran	E	435.17	0.00	435.17

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36	6	02/09/2019		Current Unity Trust		mowing	ulyett landscapes	S	390.00	78.00	468.00
42	6	02/09/2019		Current Unity Trust		Scribe software	Scribe	S	29.00	5.80	34.80
34	1	02/09/2019		Current Unity Trust		Bleasby News	Unwin Print	E	225.00	0.00	225.00
37	4	02/09/2019		Current Unity Trust		Staff Wages	clerk	E	257.54	0.00	257.54
38	6	02/09/2019		Current Unity Trust		Expences Giff gaff	Giff Gaff	E	6.00	0.00	6.00
40	6	02/09/2019		Current Unity Trust		School Gates	Heather Edinborough	E	350.00	0.00	350.00
41	1	02/09/2019		Current Unity Trust		Audit	KG Enterprises	E	60.00	0.00	60.00
35	6	02/09/2019		Current Unity Trust		Electricity	EOn	L	13.42	0.67	14.09
39	6	02/09/2019		Current Unity Trust		Electricity	EOn	L	12.98	0.65	13.63
43	4	03/09/2019		Current Unity Trust		Staff Wages	clerk	E	257.54	0.00	257.54
46	6	17/09/2019		Current Unity Trust		mowing	ulyett landscapes	S	435.00	87.00	522.00
103	6	17/09/2019		Current Unity Trust		Electricity	EOn	L	13.42	0.67	14.09
45	6	30/09/2019		Current Unity Trust		Bank Charges	Unity Bank	E	18.00	0.00	18.00
53	6	30/09/2019		Current Unity Trust		events	Expenses Mike Fryer	E	49.80	0.00	49.80
49	6	07/10/2019		Current Unity Trust		mowing	ulyett landscapes	S	645.00	129.00	774.00
47	1	07/10/2019		Current Unity Trust		Bleasby News	Unwin Print	E	256.00	0.00	256.00
50	4	07/10/2019		Current Unity Trust		Staff Wages	clerk	E	257.54	0.00	257.54
51	6	07/10/2019		Current Unity Trust		Expences Giff gaff	Giff Gaff	E	6.00	0.00	6.00
52	6	07/10/2019		Current Unity Trust		Expenses Clerk	clerk	E	28.99	0.00	28.99
48	6	07/10/2019		Current Unity Trust		Electricity	EOn	L	13.64	0.68	14.32
70	6	16/10/2019		Current Unity Trust		Loan Payment	Public works Loan Board	E	583.60	0.00	583.60
100	6	16/10/2019		Current Unity Trust		Loan Interest	Public works Loan Board	E	625.98	0.00	625.98
71	6	31/10/2019		Current Unity Trust		Hall Hire	Village Hall Committee	E	149.00	0.00	149.00
55	6	04/11/2019		Current Unity Trust		mowing	ulyett landscapes	S	390.00	78.00	468.00
59	6	04/11/2019		Current Unity Trust		Dog Bin Empty	NSDC	S	49.40	9.88	59.28
56	4	04/11/2019		Current Unity Trust		Staff Wages	clerk	E	257.54	0.00	257.54
57	6	04/11/2019		Current Unity Trust		Expences Giff gaff	Giff Gaff	E	6.00	0.00	6.00
58	4	04/11/2019		Current Unity Trust		HMRC	HMRC	E	322.00	0.00	322.00
54	6	04/11/2019		Current Unity Trust		Electricity	EOn	L	13.43	0.67	14.10
68	6	02/12/2019		Current Unity Trust		Expenses CG	Expenses CG	E	25.68	0.00	25.68
61	6	09/12/2019		Current Unity Trust		mowing	ulyett landscapes	S	435.00	87.00	522.00
62	4	09/12/2019		Current Unity Trust		Staff Wages	clerk	E	257.54	0.00	257.54
63	6	09/12/2019		Current Unity Trust		Expences Giff gaff	Giff Gaff	E	6.00	0.00	6.00
64	6	09/12/2019		Current Unity Trust		website host	Expenses Mike Fryer	E	28.78	0.00	28.78
66	6	09/12/2019		Current Unity Trust		events	Expenses M Coombs	E	70.00	0.00	70.00
67	6	09/12/2019		Current Unity Trust		events	Expenses Mike Fryer	E	60.00	0.00	60.00
65	6	09/12/2019		Current Unity Trust		events	Expenses Mike Fryer	Z	12.79	0.00	12.79
60	6	09/12/2019		Current Unity Trust		Electricity	EOn	L	13.42	0.67	14.09
69	6	30/12/2019		Current Unity Trust		ico	ico	E	35.00	0.00	35.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	13,112.43	837.04	13,949.47