

Ulley Parish Council Payments - Financial Year 2018/2019

Date	Description	Doc Ref no
23.4.18	40188-MC Plumbing & Heating	02/2018
27.4.18	Electricity Supply to the Hall	03/2018
3.5.18	40186 - Friends of Ulley Country Park	04/2018
21.5.18	Water Supply	08/2018
06.6.18	400195 - Sleeper Bench	09/2018
13.6.18	400192 - Zurich Insurance	10/2018

Ulley Parish Receipts - Financial Year 2018/2019

Date	Description	Doc Ref no
18.4.2019	Interest	01/2018
18.4.2019	First Half Precept	02/2018
04.05.18	Grounds Maintenance equipment	03/2018

Supplier/Description	Total	Date when payment approved
Repairs to the Hall	£ 305.00	30.5.2018
N Power	£ 189.90	30.5.2018
Mosiac	£ 100.00	30.5.2018
Yorkshire Water	£ 18.67	25.7.2018
Memorial for Andrew Mozley	£ 59.97	25.7.2018
Insurance	£ 734.44	25.7.2018
	£ 913.08	

Name	Total
Coop Bank Savings Account	£ 0.56
Rotherham MBC	£ 3,013.50
Halifax Fund	£ 58.31
	£ 3,072.37