

Unstone Parish Council						
April	<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	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
D/D	NEDDC	Trade Waste Collections	£178.88	£0.00	£178.88	
D/D	NEDDC	Trade Waste	£12.78	£0.00	£12.78	
D/D	Chubb	Fire Alarm	£137.03	£27.41	£164.44	
D/D	BT	Telephone/Broadband	£60.40	£12.08	£72.48	
D/D	Nest	Miscellaneous	£15.07	£0.00	£15.07	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
CASH	Sainsburys	Unleaded Fuel	£8.41	£1.68	£10.09	
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CASH	Sihota Discount	Fairy Liquid	£0.83	£0.17	£1.00	
CASH	Dronfield Motor Spares	Tyreweld	£9.68	£1.94	£11.62	
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CASH	RRD Automotive	Jack	£9.95	£2.00	£11.95	
CASH	RRD Automotive	Number Plate & Petrol Can	£16.04	£3.20	£19.24	
CASH	Intake 9	Fuel	£4.30	£0.86	£5.16	
ALTO	Towbars & Trailers	Towbar	£165.83	£33.17	£199.00	
BACS	Dalc	Spring Seminar - Councillor	£40.00	£0.00	£40.00	
BACS	Dalc	Spring Seminar - RFO	£40.00	£0.00	£40.00	
BACS	E&D Steel	Materials for Parish Maintenance	£229.01	£45.58	£274.59	
BACS	Ash Waste	Clear out of Community Hall - Skip	£83.33	£16.67	£100.00	Not paid last month
BACS	HMRC	Payroll April 2016	£337.49	£0.00	£337.49	
BACS	Miscellaneous	Payroll April 2016	£2,097.96	£8.76	£2,106.72	
BACS	NEDDC	Empty Dog Bins (Jan-Mar 16)	£606.06	£121.21	£727.27	
BACS	NEDDC	Admin of Parish Election	£100.00	£0.00	£100.00	
BACS	Sorted 4 Safety	Safety Equipment	£43.94	£8.79	£52.73	
300174	John Stanley Edwards	TV Licence	£10.00	£0.00	£10.00	
300175	Brian Wood	Internal Audit	£160.80	£0.00	£160.80	
			£4,551.80	£317.13	£4,868.93	