

Unstone Parish Council						
June	<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	Chubb	Extinguishers	£137.03	£27.41	£164.44	
D/D	Nest	Payroll June 2016	£15.07	£0.00	£15.07	
D/D	E.on	Gas	£115.24	£5.76	£121.00	
D/D	NEDDC	Trade Waste Collections	£29.81	£0.00	£29.81	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
D/D	Chubb	Foam Extinguisher	£2.14	£0.43	£2.57	
D/D	Severn Trent Water	Water Charges	£87.29	£0.00	£87.29	
D/D	BT	Telephone Bill	£214.08	£42.81	£256.89	
Cash	Sainsburys	Petrol For Mower	£8.33	£1.67	£10.00	
Cash	Tesco	Petrol For Mower	£8.33	£1.67	£10.00	
Cash	Tesco	Petrol For Mower	£8.33	£1.67	£10.00	
ALTO	Axminster Tools	Makita Drill, & Chuck Key	£115.00	£23.00	£138.00	
ALTO	Towbars & Trailers	New Alko Damper on Trailer	£125.00	£25.00	£150.00	
300179	D Barnett	TV Licence	£10.00	£0.00	£10.00	
300180	Dronfield & District	Burial Committee Precept	£3,150.00	£0.00	£3,150.00	
BACS	Eden Washroom	Cleaning of Community Hall	£526.25	£105.25	£631.50	
BACS	Broadfield Mowers	Air Cleaner Element	£5.40	£1.08	£6.48	
BACS	Lexis Nexis	Arnold Baker 10 Edition	£97.45	£0.00	£97.45	
BACS	Alfred Dunham	CLS, Plywood, Gloves	£56.20	£11.24	£67.44	
BACS	E&D Steel	Nails, Paint Brush, Hammerite & Shears	£180.97	£36.26	£217.23	
BACS	Paul Addy	PAT Testing	£180.00	£0.00	£180.00	
BACS	HMRC	Payroll June 2016	£338.09	£0.00	£338.09	
BACS	Miscellaneous	Payroll June 2016	£2,129.10	£7.54	£2,136.64	
			£7,705.11	£320.79	£8,025.90	