

Unstone Parish Council						
<u>March</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	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
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	Nest	Pension Contributions	£15.07	£0.00	£15.07	
D/D	E.on	Gas Services	£53.33	£10.67	£64.00	
BACS	DALC	Annual Subscription Charges	£553.71	£0.00	£553.71	
300203	F B Gleadhill	TV Licence	£10.00	£0.00	£10.00	
300204	Mrs Sheila Maisfield	TV Licence	£10.00	£0.00	£10.00	
300205	Mr C Boden	TV Licence	£10.00	£0.00	£10.00	
Cash	Tesco	Boxes, Expanding Files	£13.05	£0.00	£13.05	
Cash	Barlow Coarse	Coarse Day	£4.00	£0.00	£4.00	
Cash	Ebay	Phillips Street Atlas	£10.84	£0.00	£10.84	
BACS	Alfred Dunham	Plywood, Tool Bag, Gloves, Ballast etc	£112.62	£22.52	£135.14	
BACS	Eden Washrooms	Cleaning of Community Hall	£526.25	£105.25	£631.50	
BACS	B&C Shelter Solutions	Bus Shelter	£3,437.50	£687.50	£4,125.00	
BACS	Online Playgrounds	Part Cap Black	£50.00	£10.00	£60.00	
BACS	Dronfield Tree Services	Remove fallen tree at Unstone Green	£240.00	£48.00	£288.00	
BACS	E&D Steel	Staple Gun, Paint Brush, Tape, Pliers etc	£167.28	£33.52	£200.80	
BACS	Whiston Connect	Electric work on Bus Shelters	£195.00	£0.00	£195.00	
BACS	T L Killis	Cleaning Equipment for C H	£68.77	£13.75	£82.52	
BACS	HMRC	Payroll March 2017	£454.60	£0.00	£454.60	
BACS	Miscellaneous	Payroll March 2017	£3,382.69	£36.28	£3,418.97	
			<u>£9,510.52</u>	<u>£997.49</u>	<u>£10,508.01</u>	