

Unstone Parish Council						
<b>April</b>	<b>Cheque Requests</b>					
	<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Vat Rec</b>	<b>Total</b>	<b>M.No.</b>
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
D/D	Nest	Pension Contributions	£36.85	£0.00	£36.85	
D/D	NEDDC	Trade Waste Collections	£29.83	£0.00	£29.83	
D/D	BT	Telephone Bill	£223.51	£44.70	£268.21	
D/D	Unity Trust	Service Charge	£18.00	£0.00	£18.00	
D/D	Lloyds Bank	Drill Batteries & Monthly Fee	£114.62	£22.32	£136.94	
D/D	BT	Telephone Bill	£66.80	£13.36	£80.16	
D/D	NEDDC	Trade Waste Collections	£184.21	£0.00	£184.21	
D/D	Lloyds Bank	Printer & Monthly Fee	£44.66	£8.33	£52.99	
Cash	Sainsburys	Unleaded Petrol for Mower	£13.68	£2.73	£16.41	
Cash	Intake 9	Unleaded Petrol for Mower	£7.08	£1.42	£8.50	
Cash	T Spire Mobiles	V7 Screen & Memory Card	£18.00	£0.00	£18.00	
Cash	Holywell	Parking	£1.30	£0.00	£1.30	
Cash	Ebay	Philips Street Atlas	£9.03	£1.81	£10.84	
Cash	Tesco	Black Box, Expanding Files etc	£10.88	£2.18	£13.05	
300207	Derbyshire Childrens Hol	Donation	£50.00	£0.00	£50.00	
BACS	Wish Computers	Laptop & Office 365	£341.67	£68.33	£410.00	
BACS	NEDDC	Dog Bins	£659.10	£131.82	£790.92	
BACS	Chubb	Service Fire Alarms (2 quarters)	£274.06	£54.82	£328.88	
BACS	NEDDC	Premises Licence Annual Fee	£70.00	£0.00	£70.00	
BACS	Wish Computers	PC Tidy up and Install Office	£106.25	£21.25	£127.50	
BACS	T L Killis	Cleaning Materials for Hall	£225.40	£45.08	£270.48	
BACS	Whiston Connect	Electrical Work in Hall	£127.00	£0.00	£127.00	
BACS	E&D Steel	Paint, Glue, Gloss, Brushes etc	£93.68	£18.72	£112.40	
BACS	Sorted 4 Safety	Coverall, Glasses & Masks	£24.44	£4.88	£29.32	
BACS	Miscellaneous	Payroll April 2017	£2,145.90	£9.22	£2,155.12	
BACS	HMRC	Payroll April 2017	£176.53	£0.00	£176.53	
			<b>£5,238.48</b>	<b>£480.96</b>	<b>£5,719.44</b>	