

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	£30.70	£0.00	£30.70	
D/D	Nest	Pension Contributions April 18	£77.07	£0.00	£77.07	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Unity Trust Bank	Telephone Box Materials & Ink	£133.94	£24.60	£158.54	
D/D	Unity Trust Bank	Hozelock Wall Mounted Hose	£75.90	£12.98	£88.88	
D/D	BT	Telephone/Broadband Invoice	£282.58	£56.51	£339.09	
D/D	Leasys	Van Hire Charges Apr 18	£265.89	£53.17	£319.06	
D/D	NEDDC	26 Weeks Trade Waste Collection	£197.34	£0.00	£197.34	
Cash	Post Office	Stamps	£56.00	£0.00	£56.00	
Cash	Tesco	Diesel	£33.33	£6.67	£40.00	
Cash	Screwfix	Defib Parts	£17.10	£3.39	£20.49	
BACS	DALC	Subscription - 01/04/18 to 31/03/19	£561.38	£0.00	£561.38	
BACS	E&D Steel	Door Bolt, Staples, Brackets & Wall Plugs	£16.64	£3.32	£19.96	
BACS	Ultimate Signs	16 bin S/A	£40.00	£0.00	£40.00	
BACS	Ultimate Signs	Van Magnets	£250.00	£0.00	£250.00	
BACS	E&D Steel	Deicer, Araldite, Hooks, Elastic & Paint	£29.38	£5.87	£35.25	
BACS	NEDDC	Remove old big bin & install new one Whitt	£258.45	£51.69	£310.14	
BACS	NEDDC	Installation of dog bin at Windmill lane	£258.45	£51.69	£310.14	
BACS	NEDDC	Empty dog bins (Jan - Mar 2018)	£692.86	£138.57	£831.43	
BACS	Miscellaneous	Payroll April 2018	£2,444.47	£18.64	£2,463.11	
BACS	HMRC	Payroll April 2018	£325.91	£0.00	£325.91	
BACS	Alfred Dunham	Grit Bins Filled During March	£827.54	£165.51	£993.05	
			<u>£7,047.93</u>	<u>£622.61</u>	<u>£7,670.54</u>	