

Unstone Parish Council					
<b>April</b>	<b><u>Cheque Requests</u></b>				
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>
D/D	Citation	HR and H&S Contract	£90.00	£0.00	£90.00
D/D	NEDDC	Trade Waste Collections	£32.89	£0.00	£32.89
D/D	Nest	Pension Contributions April 19	£65.96	£0.00	£65.96
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
D/D	Unity Trust Bank	Bouquet and Service Charge	£33.00	£0.00	£33.00
D/D	Leasys	Van Hire Charges 10032147	£265.89	£53.17	£319.06
D/D	NEDDC	26 Weeks Trade Waste Collection	£207.22	£0.00	£207.22
Cash	Tesco	Diesel	£41.67	£8.33	£50.00
Cash	Sainsburys	Unleaded Petrol	£13.33	£2.67	£16.00
300255	Moorland View	Yearly Rental Payment 2019/20	£200.00	£0.00	£200.00
300256	Derbyshire Childrens	Donation	£50.00	£0.00	£50.00
300257	Army Cadet Centre	Donation	£50.00	£0.00	£50.00
BACS	NEDDC	Dog Waste Bins (Jan-Mar 19)	£728.00	£145.60	£873.60
BACS	Heron Publications	1/4 Page Advertisement	£150.00	£30.00	£180.00
BACS	DALC	Subscription	£594.19	£0.00	£594.19
BACS	Greystones	Letterheads	£115.00	£23.00	£138.00
BACS	Wish Computers	Call out to repair Computer	£37.50	£7.50	£45.00
BACS	Sorted 4 Safety	Wellingtons	£18.00	£3.60	£21.60
BACS	E&D Steels	Paint, Wood Saw, Adaptor & Packers	£39.89	£7.96	£47.85
BACS	HMRC	Payrol April 2019	£170.43	£0.00	£170.43
BACS	Miscellaneous	Payrol April 2019	£2,637.30	£0.00	£2,637.30
			<b><u>£5,600.77</u></b>	<b><u>£289.33</u></b>	<b><u>£5,890.10</u></b>