

Unstone Parish Council						
July	Cheque Requests					
	Payee	Details	Amount	Vat Rec	Total	M.No.
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Nest	Pension Contributions	£54.78	£0.00	£54.78	
D/D	NEDDC	Trade Waste Collections	£30.70	£0.00	£30.70	
D/D	Lloyds Bank	Fridge for Community Hall	£127.17	£24.83	£152.00	
D/D	BT	Telephone Bill	£229.79	£45.95	£275.74	
D/D	Unity Trust	Bank Charge	£6.00	£0.00	£6.00	
D/D	Unity Trust	Bank Charge	£18.00	£0.00	£18.00	
300212	Mrs Sandra Hopkinson	TV Licence	£10.00	£0.00	£10.00	
300213	Mr Ian John Grazier	TV Licence	£10.00	£0.00	£10.00	
300214	Mr Neville Oxnard	TV Licence	£10.00	£0.00	£10.00	
300215	Apperknowle Church	Flowers for Well Dressing	£120.00	£0.00	£120.00	
Cash	Sainsburys	Fuel	£8.33	£1.67	£10.00	
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Cash	Tesco	Fuel	£9.49	£1.90	£11.39	
Cash	Intake	Fuel	£5.83	£1.17	£7.00	
Cash	The Range	Jerry Can, Slug Killer & Gel	£22.47	£4.49	£26.96	
Cash	Sainsburys	TP Link 300 mbps	£16.67	£3.33	£20.00	
Cash	Lidl	Toilet Tissue	£5.82	£1.17	£6.99	
Cash	Sainsburys	Fuel	£8.30	£1.66	£9.96	
BACS	Dronfield Tree Services	Remove Overhanging Branches	£80.00	£16.00	£96.00	
BACS	E&D Steel Ltd	Autosol, Shovel, Staples & Pliers	£33.23	£6.58	£39.81	
BACS	Viking Direct	Pouches	£23.89	£4.78	£28.67	
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300216	Peter Moore	TV Licence	£10.00	£0.00	£10.00	
BACS	Alfred Dunham	PSE Timber	£45.12	£9.02	£54.14	
BACS	Ashley Travel	Coach Hire for Kids & OAP Trips	£975.00	£0.00	£975.00	
300217	Dronfield & District Joint	Precept for Burial Committee	£3,797.00	£0.00	£3,797.00	
BACS	Broadfield Mowers	TS243 Service	£149.08	£29.82	£178.90	
BACS	Broadfield Mowers	LC153V Service	£70.12	£14.02	£84.14	
BACS	Pople Garden Centre	Plants for Unstone Beds	£414.85	£82.97	£497.82	
BACS	Miscellaneous	Payroll July 2017	£2,645.77	£11.51	£2,657.28	
BACS	HMRC	Payroll July 2017	£307.46	£0.00	£307.46	
			£9,450.09	£297.32	£9,747.41	