

Unstone Parish Council						
June	<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	£75.00	£15.00	£90.00	
D/D	NEDDC	Trade Waste Collections	£32.89	£0.00	£32.89	
D/D	Nest	Pension Contributions June 18	£64.64	£0.00	£64.64	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Unity Trust Bank	Monthly Fee	£3.00	£0.00	£3.00	
D/D	BT	Business Bill Q122 UP	£181.91	£36.38	£218.29	
D/D	Leasys	Van Hire Charges Inv 18/SAT/00053374	£265.89	£53.17	£319.06	
D/D	E.on	Gas Supply	£141.67	£28.33	£170.00	
300238	BARN001	TV Licence	£10.00	£0.00	£10.00	
300239	HEAT001	TV Licence	£10.00	£0.00	£10.00	
BACS	DALC	Clerk Silca Course	£250.00	£0.00	£250.00	
BACS	Dronfield Town Council	Cemetery Contribution	£723.18	£0.00	£723.18	
BACS	Derbyshire Mole Control	Whittington Lane Play Area	£90.00	£0.00	£90.00	
BACS	E&D Steel	Fuses, Gloves, Voltage Tester, etc	£59.90	£11.85	£71.75	
BACS	Online Playgrounds	Eye Nuts, Component Connector etc	£53.50	£10.70	£64.20	
BACS	Viking Direct	Cartridges	£67.96	£13.59	£81.55	
BACS	Eden Washrooms	Cleaning of Hall	£526.25	£105.25	£631.50	
BACS	Pople Garden Centres	Water Retaining Crystals, Compost etc	£35.08	£7.02	£42.10	
BACS	Alfred Dunham	Digging Spade, Gloves & Masks	£30.65	£6.13	£36.78	
BACS	Miscellaneous	Payroll June 2018	£2,644.53	£0.00	£2,644.53	
BACS	Whiston Connect	PAT Testing	£92.50	£0.00	£92.50	
BACS	Killis	Cleaning of Hall	£172.89	£34.54	£207.23	
BACS	Jonathan Oakes	Tree Inspections	£290.00	£0.00	£290.00	
			<u>£5,844.44</u>	<u>£321.96</u>	<u>£6,166.20</u>	