

Unstone Parish Council						
March	<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	E.On	Electricity Supply	£69.16	£13.84	£83.00	
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 Mar 18	£63.91	£0.00	£63.91	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Leasys	Van Hire Charges Feb 18	£265.89	£53.17	£319.06	
D/D	Leasys	Van Hire Charges Mar 18	£265.89	£53.17	£319.06	
D/D	Unity Trust Bank	OAP Party Supplies & Fee	£134.06	£26.21	£160.27	
BACS	Miscellaneous	Payroll February 2018	£0.00	£0.00	£0.00	
BACS	HMRC	Payroll February 2018	£0.00	£0.00	£0.00	
BACS	J R Byard	Emergency Callout to Septic Tank & Empty	£500.00	£0.00	£500.00	
BACS	Dunston Hall Garden	Telescopic Tree Pruner	£35.42	£7.08	£42.50	
BACS	Eden Washrooms	Community Hall Cleaning	£526.25	£105.25	£631.50	
BACS	Miscellaneous	Payroll March 2018	£2,184.99	£8.24	£2,193.23	
BACS	HMRC	Payroll March 2018	£177.93	£0.00	£177.93	
BACS	Derbyshire County Council	Grit Bin & Grit West Handley	£361.49	£72.30	£433.79	
Cash	MRH Retail	Fuel	£50.00	£10.00	£60.00	
Cash	DBS Check	DBS Check - M Brown	£25.00	£0.00	£25.00	
Cash	St Johns	First Aid Supplies	£17.00	£0.00	£17.00	
Cash	Lidl	Mag Light & Mats	£7.47	£1.50	£8.97	
Cash	Sainsburys	Fuel	£50.00	£10.00	£60.00	
300234	Moorland View	Rental of Hall	£200.00	£0.00	£200.00	
300235	Moorland View	Rental of Hall	£200.00	£0.00	£200.00	
300236	F Gleadhill	TV Licence	£10.00	£0.00	£10.00	
300237	C G Boden	TV Licence	£10.00	£0.00	£10.00	
			<u>£5,358.16</u>	<u>£390.76</u>	<u>£5,748.92</u>	