

Unstone Parish Council						
March	Cheque Requests					
	Payee	Details	Amount	Vat Rec	Total	M.No.
D/D	E.on	Electric Supply	£80.95	£4.05	£85.00	
D/D	Citation	HR and H&S Contract	£75.00	£15.00	£90.00	
D/D	Nest	Pension Contributions March 2019	£64.64	£0.00	£64.64	
D/D	Leasys	Van Hire Charges	£265.89	£53.17	£319.06	
D/D	BT	Telephone Bill	£75.67	£15.13	£90.80	
D/D	Unity Trust	Flowers and Monthly Fee	£28.00	£0.00	£28.00	
D/D	British Gas	Electricity Bill (24/11 to 28/02/19)	£233.41	£11.67	£245.08	
BACS	Miscellaneous	Payroll March 2019	£2,330.97	£0.00	£2,330.97	
BACS	HMRC	Payroll March 2019	£174.52	£0.00	£174.52	
Cash	Tesco	Diesel	£33.33	£6.67	£40.00	
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00	
BACS	Chubb Fire	Fire Alarm Service	£141.14	£28.23	£169.37	
Cash	Sainsburys	Sponges, Fairy Liquid, Clothes etc	£6.10	£0.00	£6.10	
Cash	Posh Hand Car Wash	Carwash	£13.00	£0.00	£13.00	
BACS	Kompan	St Johns Playground	£24,995.81	£4,999.16	£29,994.97	
Cash	Nisa Local	Coffee & Milk	£5.10	£0.00	£5.10	
Cash	Sainsburys	Unleaded	£8.33	£1.67	£10.00	
BACS	SSL Direct Mail	Receipt Pads for Community Hall	£129.00	£25.80	£154.80	
BACS	E&D Steel	Deicer	£16.98	£3.40	£20.38	
BACS	Sorted 4 Safety	Trainers Cat Streamline Navy 9	£82.00	£16.40	£98.40	
BACS	Whiston Connect	PIR Floodlight Works	£176.00	£0.00	£176.00	
BACS	Viking	Paper, Envelopes, Transfer Files etc	£78.75	£15.75	£94.50	
BACS	Whiston Connect	Wiring at the Community Hall Works	£316.00	£0.00	£316.00	
300254	Derbyshire Unemployed	Donation	£50.00	£0.00	£50.00	
BACS	Heron Publications	Advert issue 161	£150.00	£30.00	£180.00	
300251	TV Licence	BODE001	£10.00	£0.00	£10.00	
300252	TV Licence	DAWS001	£10.00	£0.00	£10.00	
300253	St Johns Ambulance	Donation	£50.00	£0.00	£50.00	
			£29,633.92	£5,232.77	£34,866.69	