

Unstone Parish Council						
<u>September</u>	<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	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Nest	Pension Contributions	£73.91	£0.00	£73.91	
D/D	NEDDC	Trade Waste Collections	£30.70	£0.00	£30.70	
D/D	Lloyds Bank	Phone Box Supplies, St Johns Amb Course	£690.02	£109.74	£799.76	
300222	R F Contracting	Room Thermostat Replacement & Testing	£59.00	£0.00	£59.00	
BACS	Alfred Dunham	Sawn Timber & Gloves	£13.09	£2.62	£15.71	
BACS	Eden Washrooms	Community Hall Cleaning Equipment	£526.25	£105.25	£631.50	
BACS	DALC	Health & Safety Course - JC & MB	£80.00	£0.00	£80.00	
BACS	DALC	RFO Course - ENS	£60.00	£0.00	£60.00	
BACS	E&D Steel	Tape, Paint Brush & Matt Paint	£17.38	£3.47	£20.85	
BACS	NEDDC	Emptying Dog Bins (April-June17)	£668.85	£133.77	£802.62	
BACS	Came & Company	Insurance Renewal (01/10/17 to 30/09/18)	£2,683.07	£0.00	£2,683.07	
BACS	Miscellaneous	Payroll September 2017	£2,381.91	£10.21	£2,392.12	
BACS	HMRC	Payroll September 2017	£200.41	£0.00	£200.41	
			<u>£7,726.75</u>	<u>£408.90</u>	<u>£8,135.65</u>	