

Unstone Parish Council						
September	Cheque Requests					
	Payee	Details	Amount	Vat Rec	Total	M.No.
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 September 18	£64.64	£0.00	£64.64	
D/D	Unity Trust Bank	Monthly Fee	£3.00	£0.00	£3.00	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Leasys	Van Hire Charges	£265.89	£53.17	£319.06	
Cash	Tesco	Unleaded	£10.49	£2.10	£12.59	
Cash	New Leaf Garden	Bark	£16.67	£3.33	£20.00	
Cash	Tesco	Diesel	£25.00	£5.00	£30.00	
Cash	Sainsburys	Diesel	£25.01	£5.00	£30.01	
Cash	New Leaf Garden	Bark	£22.49	£4.50	£26.99	
Cash	Lidl	Cushelle Toilet Tissue	£14.98	£3.00	£17.98	
Cash	Tesco	Diesel	£25.00	£5.00	£30.00	
Cash	Tesco	Unleaded	£9.59	£1.92	£11.51	
Cash	Argos	Shredder	£14.99	£0.00	£14.99	
Cash	Tesco	Diesel	£33.33	£6.67	£40.00	
Cash	Sainsburys	Diesel	£41.67	£8.33	£50.00	
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00	
Cash	Tesco	Unleaded	£10.00	£2.00	£12.00	
Cash	Sainsburys	Unleaded	£10.00	£2.00	£12.00	
Cash	B&S Tyres MOT	Reseal	£8.33	£1.67	£10.00	
Cash	Tesco	Diesel	£33.33	£6.67	£40.00	
BACS	John Payne	Cleaning of Cenotaph	£70.00	£0.00	£70.00	
BACS	E&D Steel	Adhesive & Door Handles	£9.38	£1.87	£11.25	
BACS	Dronfield Town Council	Cemetary Contribution Q2	£723.18	£0.00	£723.18	
BACS	Broadfield Mowers	Winter Service	£95.74	£19.14	£114.88	
BACS	Broadfield Mowers	Winter Service	£133.88	£26.78	£160.66	
BACS	PKF Littlejohn	Audit 2017/18	£300.00	£60.00	£360.00	
BACS	Chubb	D&A Service	£141.14	£28.23	£169.37	
BACS	Eden Washrooms	Cleaning of Hall	£526.25	£105.25	£631.50	
BACS	NEDDC	Replace damaged dog bin - Brierley	£259.54	£51.91	£311.45	
BACS	NEDDC	Emptying Dog Bins (Apr-June18)	£728.00	£145.60	£873.60	
BACS	Derbyshire Mole	Whittington Lane Play Area	£75.00	£0.00	£75.00	
BACS	Miscellaneous	Payroll September 2018	£2,332.82	£0.00	£2,332.82	
BACS	HMRC	Payroll September 2018	£174.52	£0.00	£174.52	
300243	TV Licence	HARV001	£10.00	£0.00	£10.00	
300242	TV Licence	OXNA001	£10.00	£0.00	£10.00	
			£6,388.08	£570.81	£6,958.89	