

Unstone Parish Council						
May	<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	£150.00	£30.00	£180.00	
D/D	BT	Telephone/Broadband	£60.40	£12.08	£72.48	
D/D	Nest	Payroll April 2016	£15.07	£0.00	£15.07	
D/D	E.on	Gas	£115.24	£5.76	£121.00	
D/D	E.on	Electricity	£144.90	£28.98	£173.88	
D/D	NEDDC	Trade Waste Collections	£29.81	£0.00	£29.81	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
Cash	Tesco	Fuel for Mower	£8.82	£1.77	£10.59	
Cash	Martin McColls	Fuel for Mower	£3.50	£0.70	£4.20	
BACS	HMRC	Payroll May 2016	£328.89	£0.00	£328.89	
BACS	Miscellaneous	Payroll May 2016	£2,098.83	£6.36	£2,105.19	
D/D	Nest	Payroll May 2016	£15.07	£0.00	£15.07	
BACS	Ash Waste Recycling Ltd	Skip for Community Hall	£83.33	£16.67	£100.00	
BACS	Broadfield Mowers	Parts for Mower	£37.12	£7.42	£44.54	
D/D	Chubb	Foam Extinguisher	£2.14	£0.43	£2.57	
D/D	Severn Trent Water	Water Charges	£87.29	£0.00	£87.29	
300178	Susan Elsie Sherriff	TV Licence	£10.00	£0.00	£10.00	
300177	Sheila Maisfield	TV Licence	£10.00	£0.00	£10.00	
BACS	Alfred Dunham	Shovel, Gloves, etc	£24.45	£4.89	£29.34	
300176	David Heathcote	TV Licence	£10.00	£0.00	£10.00	
BACS	NEDDC	Rent for play area Brierly Road	£1.00	£0.00	£1.00	
BACS	E&D Steel	Various items for Maintenance	£79.26	£15.88	£95.14	
ALTO	Online Playgrounds	Chains, Shackles, Caps, Eyebolts etc	£86.65	£17.33	£103.98	
Cash	Tesco	Fuel for Mower	£7.06	£1.41	£8.47	
Cash	Stinkyink.com	Ink Cartridges	£14.16	£2.83	£16.99	
			£3,438.99	£152.51	£3,591.50	