

Unstone Parish Council						
July	<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	Nest	Payroll July 2016	£15.07	£0.00	£15.07	
D/D	E.on	Gas	£115.24	£5.76	£121.00	
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	Sainsburys	Petrol for Mower	£10.83	£2.17	£13.00	
Cash	Sainsburys	Petrol for Mower	£8.33	£1.67	£10.00	
Cash	Sainsburys	Petrol for Mower	£8.33	£1.67	£10.00	
Cash	Aldi Stores	Toilet Rolls	£3.29	£0.66	£3.95	
Cash	Sainsburys	Petrol for Mower	£7.50	£1.50	£9.00	
Cash	Sainsburys	Petrol for Mower	£4.17	£0.83	£5.00	
Cash	Sainsburys	Petrol for Mower	£7.50	£1.50	£9.00	
BACS	Ashley Travel	Coach for Trips	£970.00	£0.00	£970.00	
BACS	Paul Addy	Hall Window Replacement	£280.00	£0.00	£280.00	
BACS	Wish Computers	Repair to Laptop	£50.00	£10.00	£60.00	
BACS	T L Killis	Cleaning Equipment	£76.70	£15.34	£92.04	
BACS	Ace Sporting Equipment	Polo, Hoody, Hi Vis	£44.60	£8.92	£53.52	
BACS	E&D Steel	Paint kettle, Grease, Oil, Wall Plugs etc	£27.84	£5.56	£33.40	
BACS	HMRC	Payroll July 2016	£327.49	£0.00	£327.49	
BACS	Miscellaneous	Payroll July 2016	£2,086.66	£6.44	£2,093.10	
BACS	Pople Garden Centre	Bedding Plants	£120.21	£24.05	£144.26	
300183	NEDDC	Chair Appeal	£50.00	£0.00	£50.00	
300184	Ms Julia Sheridan Smith	TV Licence	£10.00	£0.00	£10.00	
300185	PRS For Music	Tariff Charge for Music	£87.76	£17.55	£105.31	
			£4,419.57	£116.07	£4,535.64	