

Unstone Parish Council						
August	<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 August 2016	£15.07	£0.00	£15.07	
D/D	E.on	Gas	£141.16	£7.05	£148.21	
D/D	NEDDC	Trade Waste Collections	£29.81	£0.00	£29.81	
D/D	BT	Telephone Bill	£61.60	£12.32	£73.92	
D/D	E.on	Gas	£92.38	£4.62	£97.00	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
300181	Sandra Hopkinson	TV Licence	£10.00	£0.00	£10.00	
300182	Mr Neville Oxnard	TV Licence	£10.00	£0.00	£10.00	
Cash	Sainsburys	Fuel	£3.64	£0.73	£4.37	
Cash	Lidl	Work Shorts	£5.82	£1.17	£6.99	
Cash	Tesco	Fuel	£7.26	£1.45	£8.71	
Cash	Post Office	Stamps	£39.60	£0.00	£39.60	
BACS	HMRC	Payroll August 2016	£315.09	£0.00	£315.09	
BACS	Miscellaneous	Payroll August 2016	£2,053.02	£0.00	£2,053.02	
BACS	NEDDC	Dog Bins	£659.10	£131.82	£790.92	
BACS	Ashley Travel	Coach Hire Scarborough Trip	£385.00	£0.00	£385.00	
BACS	E&D Steel	Materials for hall repairs	£210.35	£42.04	£252.39	
			<u>£4,204.90</u>	<u>£231.20</u>	<u>£4,436.10</u>	