

Unstone Parish Council						
September	<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 September 2016	£15.07	£0.00	£15.07	
D/D	NEDDC	Trade Waste Collections	£29.81	£0.00	£29.81	
D/D	E.on	Gas	£92.38	£4.62	£97.00	
D/D	Chubb Fire & Security	Fire Alarm Service	£137.03	£27.41	£164.44	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
300186	Miscellaneous	Payroll September 2016	£275.20	£0.00	£275.20	
300187	Ernest Harvey	TV Licence	£10.00	£0.00	£10.00	
300188	Mr Richard Smith	TV Licence	£10.00	£0.00	£10.00	
Cash	Tesco	Fuel	£8.99	£1.80	£10.79	
BACS	Sorted 4 Safety	Trousers, Trainer, Glasses & Gloves	£124.25	£24.85	£149.10	
BACS	Eden Washrooms	Community Hall Cleaning	£526.25	£105.25	£631.50	
BACS	Broadfield Mowers	Oil Filter	£18.06	£3.61	£21.67	
BACS	Grant Thornton	Audit	£300.00	£60.00	£360.00	
BACS	HMRC	Payroll September 2016	£398.69	£0.00	£398.69	
BACS	Miscellaneous	Payroll September 2016	£2,063.37	£6.01	£2,069.38	
BACS	Paul Addy	Lightfittings at Garage	£180.00	£0.00	£180.00	
BACS	Viking Direct	Display Book, Stamps	£119.65	£5.43	£125.08	
BACS	E&D Steel	Pin Lamps, Stixall, Nails & Lamps	£24.59	£4.91	£29.50	
			<u>£4,499.34</u>	<u>£273.89</u>	<u>£4,773.23</u>	