

Unstone Parish Council						
October	<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 October/November 2016	£30.14	£0.00	£30.14	
D/D	NEDDC	Trade Waste Collections	£29.83	£0.00	£29.83	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
D/D	BT	Phone Services	£205.57	£41.11	£246.68	
D/D	BT	Broadband Services	£61.60	£12.32	£73.92	
BACS	Unity Trust	Bank Service Charge	£18.00	£0.00	£18.00	
Cash	Tesco	Petrol	£8.99	£1.80	£10.79	
Cash	Sainsburys	Petrol	£8.33	£1.67	£10.00	
Cash	Wickes	Top Soil	£33.33	£6.67	£40.00	
Cash	Sainsburys	Petrol	£8.33	£1.67	£10.00	
Cash	Tesco	Fuel	£8.17	£1.63	£9.80	
Cash	Tesco	Fuel	£8.33	£1.67	£10.00	
Cash	Sainsburys	Fuel	£4.45	£0.89	£5.34	
Cash	Aldi	Toilet Tissue	£6.58	£1.32	£7.90	
BACS	HMRC	Payroll October 2016	£289.09	£0.00	£289.09	
BACS	Miscellaneous	Payroll October 2016	£2,143.45	£21.27	£2,164.72	
BACS	Came & Company	Insurance Renewal	£2,583.49	£0.00	£2,583.49	
BACS	E&D Steel	G Clamps, Specs, Drill Bits, Hammerite	£80.02	£15.98	£96.00	
BACS	Viking Direct	Cartridges	£95.94	£19.19	£115.13	
300189	Peter Skelly	TV Licence	£10.00	£0.00	£10.00	
300190	M Hubbard	TV Licence	£10.00	£0.00	£10.00	
300191	Susan Wilson	TV Licence	£10.00	£0.00	£10.00	
			<u>£5,819.64</u>	<u>£157.19</u>	<u>£5,976.83</u>	