

Unstone Parish Council						
<u>November</u>	<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	NEDDC	Trade Waste Collections	£29.81	£0.00	£29.81	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
D/D	E.on	Gas	£92.38	£4.62	£97.00	
D/D	E.on	Electric	£130.64	£6.53	£137.17	
D/D	E.on	Gas	£92.38	£4.62	£97.00	
D/D	Nest	Pension Contributions	£15.07	£0.00	£15.07	
D/D	Severn Trent Water	Water Charges	£84.84	£0.00	£84.84	
Cash	Sainsburys	Petrol	£5.00	£1.00	£6.00	
Cash	Aldi	Window & Shower Cleaner	£0.75	£0.00	£0.75	
Cash	Sainsburys	Petrol	£11.80	£2.36	£14.16	
Cash	Sainsburys	Fairy Liquid	£2.00	£0.00	£2.00	
Cash	Makro	Banquet Roll White	£44.97	£8.99	£53.96	
BACS	HMRC	Payroll November 2016	£326.29	£0.00	£326.29	
BACS	Miscellaneous	Payroll November 2016	£2,661.41	£118.58	£2,779.99	
BACS	Sorted 4 Safety	Ear Defenders, Jacket, Gloves	£72.08	£14.42	£86.50	
BACS	E&D Steel	Sand, Cement, Paint, Chisel etc	£123.24	£24.61	£147.85	
BACS	Alfred Dunham & Son	Barrier Pins & Gloves	£26.27	£5.25	£31.52	
BACS	NEDDC	Dog Bins July to September 2016	£709.80	£141.96	£851.76	
BACS	Littlewood Hire Ltd	Sports Radar Gun	£142.00	£28.40	£170.40	
300193	Complete Liquid Waste	Empty Septic Tank	£250.00	£50.00	£300.00	
300192	Diane Wright	TV Licence	£10.00	£0.00	£10.00	
			<u>£4,996.73</u>	<u>£441.34</u>	<u>£5,438.07</u>	