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| Unstone Parish Council | | | | | | |
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| <u>December</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 | Nest | Pension Contributions | £15.07 | £0.00 | £15.07 | |
| D/D | Severn Trent Water | Water Charges | £84.84 | £0.00 | £84.84 | |
| BACS | HMRC | Payroll December 2016 | £319.69 | £0.00 | £319.69 | |
| BACS | Miscellaneous | Payroll December 2016 | £2,321.60 | £9.66 | £2,331.26 | |
| BACS | ASI Security Systems | Intruder & Hold Up Alarm | £160.00 | £32.00 | £192.00 | |
| BACS | E&D Steel | Sander Sheets, Storage Boxes & Spray | £79.91 | £15.99 | £95.90 | |
| BACS | T L Killis | Cleaning Equipment | £83.24 | £16.65 | £99.89 | |
| BACS | Sorted 4 Safety | Workste Trainers | £33.33 | £6.67 | £40.00 | |
| BACS | Ashley Travel | Coach Hire for OAP Party | £250.00 | £0.00 | £250.00 | |
| BACS | Viking Direct | Stationery | £21.35 | £4.27 | £25.62 | |
| Cash | Neil Alexander | Entertainment at OAP Party | £120.00 | £0.00 | £120.00 | |
| 300194 | British Legion | Poppy Appeal | £17.00 | £0.00 | £17.00 | |
| 300195 | Moorland View EPC | Hire of Moorland View Hall | £200.00 | £0.00 | £200.00 | |
| 300196 | Barry Hardwick | TV Licence | £10.00 | £0.00 | £10.00 | |
| 300197 | B Siddall | TV Licence | £10.00 | £0.00 | £10.00 | |
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| | | | <u>£4,014.22</u> | <u>£119.86</u> | <u>£4,134.08</u> | |