

Unstone Parish Council						
<b><u>January</u></b>	<b><u>Cheque Requests</u></b>					
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>	<b><u>M.No.</u></b>
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	BT	Telephone Charges	£217.20	£43.44	£260.64	
D/D	Unity Trust	Bank Charges	£18.00	£0.00	£18.00	
D/D	Nest	Pension Contributions	£15.07	£0.00	£15.07	
BACS	British Gas	Service of Boiler	£95.00	£19.00	£114.00	
D/D	Chubb	Annual Contract of Extinguishers	£183.57	£36.71	£220.28	
D/D	Lloyds Bank	Card Fee	£3.00	£0.00	£3.00	
BACS	Alfred Dunham	Barrier Pins & Mesh Orange	£54.02	£10.80	£64.82	
BACS	Pople Garden Centre	Bedding Plants & Compost	£82.08	£16.42	£98.50	
BACS	Eden Washrooms	Cleaning at Community Hall	£526.25	£105.25	£631.50	
BACS	HMRC	Payroll January 2017	£322.09	£0.00	£322.09	
BACS	Miscellaneous	Payroll January 2017	£2,214.99	£1.08	£2,216.07	
BACS	Viking Direct	Office Stationery	£106.23	£21.25	£127.48	
CASH	Sainsburys	Fairy Liquid	£2.00	£0.00	£2.00	
300198	Graham Whitaker	206A Sheffield Road	£10.00	£0.00	£10.00	
300199	John A Dawson	260 Sheffield Road	£10.00	£0.00	£10.00	
300200	Mrs Carolyn Humphreyson	12 Sharman Close	£10.00	£0.00	£10.00	
300201	Mr Paul Else	26 Brierley Road, Unstone	£10.00	£0.00	£10.00	
			<b><u>£4,075.31</u></b>	<b><u>£283.95</u></b>	<b><u>£4,359.26</u></b>	