

Unstone Parish Council						
August	<u>Cheque Requests</u>					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>	<u>M.No.</u>
CASH	Lidl	Toilet Rolls for Community Hall	£14.37	£2.88	£17.25	
D/D	BT	Internet Service at Community Hall	£54.00	£10.80	£64.80	
300085	Alfred Dunham & Son	Knife, timber, screws & Mastercrete	£158.02	£31.60	£189.62	
BACS	Chubb Fire & Security	Fire Alarm Service	£137.03	£27.41	£164.44	
BACS	HMRC	Payroll August 2015	£234.58	£0.00	£234.58	
BACS	Miscellaneous	Payroll August 2015	£1,913.61	£0.00	£1,913.61	
BACS	NEDDC	Grounds Maintenance	£9,883.78	£1,976.76	£11,860.54	
BACS	NEDDC	Emptying Dog Bins	£606.06	£121.21	£727.27	
BACS	ASI Security Systems	Upgrade to CCTV	£506.00	£101.20	£607.20	
BACS	E & D Steel	Hose clips, tool box, paint & brushes	£90.15	£18.15	£108.30	
300086	Ernest Harvey	TV Licence	£10.00	£0.00	£10.00	
300087	Johns Friendly Little Coach	Coach Hire	£425.00	£0.00	£425.00	
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
D/D	NEDDC	Trade Waste	£12.81	£0.00	£12.81	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
D/D	E.on	Gas Supplied	£115.24	£5.76	£121.00	
300087	Johns Friendly Little Coach	Coach Hire	£425.00	£0.00	£425.00	
			<u>£14,751.65</u>	<u>£2,325.77</u>	<u>£17,077.42</u>	