

Unstone Parish Council						
<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	£12.78	£0.00	£12.78	
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	
300160	Wreath	Wreath	£17.00	£0.00	£17.00	
Cash	Morrisons	Cakes for meeting	£10.51	£0.83	£11.34	
Bacs	NEDDC	Premises Licence	£70.00	£0.00	£70.00	
Alto	Alto Card	Fees	£3.00	£0.00	£3.00	
Alto	W G Pollard	Security Equipment for Mower	£99.81	£18.36	£118.17	
300161	Johns Friendly Coach	Coach Hire	£200.00	£0.00	£200.00	
BACS	Eden Washwooms	Cleaning Charge	£526.25	£105.25	£631.50	
BACS	E&D Steel	Wire, Gloves, Padlock, Roofing supplies	£94.98	£18.97	£113.95	
BACS	ASI Security	Maintenance/Service Charge	£155.00	£31.00	£186.00	
BACS	Ace Sports	Workwear	£73.25	£14.65	£87.90	
BACS	HMRC	Payroll December 2015	£393.50	£0.00	£393.50	
BACS	Miscellaneous	Payroll December 2015	£2,630.56	£6.10	£2,636.66	
BACS	Alfred Dunham	Filling Grit Bins, etc	£438.24	£87.65	£525.89	
D/D	BT	Telephone Bill	£171.09	£34.21	£205.30	
BACS	Broadfield Mowers	Ride on Mower & Walk Behind	£2,695.83	£539.17	£3,235.00	
			<u>£7,873.04</u>	<u>£891.95</u>	<u>£8,764.99</u>	