

Unstone Parish Council						
February	<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	
D/D	BT	Telephone/ Broadband Bill	£58.00	£11.60	£69.60	
Cash	Tesco	Stationery	£5.83	£1.17	£7.00	
BACS	Alfred Dunham	Gloves, Timber, Postcrete etc	£97.65	£19.54	£117.19	
BACS	ASI	Intruder & Hold Up Alarm	£258.75	£51.75	£310.50	
300169	Eurocell	Community Hall Materials	£97.14	£19.43	£116.57	
BACS	British Gas	Gas Boiler Contract	£558.91	£111.78	£670.69	
CASH	The Cable Co	Small V Bolt	£1.20	£0.24	£1.44	
300168	Mrs Josephine Burns	TV Licence	£10.00	£0.00	£10.00	
BACS	T L Killis	Cleaning	£24.61	£4.92	£29.53	
BACS	E&D Steel	Clamps, Screws, Paint, Clips, cable etc	£138.63	£27.58	£166.21	
BACS	Mr Paul Addy	Cladding & Lighting CH	£100.00	£0.00	£100.00	
BACS	HMRC	Payroll February 2016	£387.00	£0.00	£387.00	
BACS	Miscellaneous	Payroll February 2016	£2,104.97	£5.12	£2,110.09	
			<u>£4,136.71</u>	<u>£288.89</u>	<u>£4,425.60</u>	