

Unstone Parish Council						
January	<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	
ALTO	Iceland	Christmas Party Supplies	£27.91	£5.58	£33.49	
ALTO	Morrisons	Christmas Party Supplies	£134.28	£10.83	£145.11	
CASH	Singer	Christmas Party Supplies	£125.00	£0.00	£125.00	
ALTO	Makro	Christmas Party Supplies	£198.92	£13.19	£212.11	
BACS	Stephen Thorpe	Community Centre Footpath	£1,915.00	£0.00	£1,915.00	
D/D	Chubb	Extinguishers	£177.48	£35.50	£212.98	
BACS	Alfred Dunhams	Grit, Grit bin, Sealant, Screws	£220.55	£44.11	£264.66	
BACS	Viking Direct	Stationery	£55.98	£11.20	£67.18	
BACS	E & D Steels	Nails, Lamps, Loft Boarding, Roofing Felt	£194.63	£38.91	£233.54	
BACS	T L Killis	Cleaning Products & Dustmop etc	£86.33	£17.27	£103.60	
BACS	HMRC	Payroll January 2016	£346.40	£0.00	£346.40	
BACS	Miscellaneous	Payroll January 2016	£2,336.91	£5.80	£2,342.71	
300164	Mrs J Jackson	TV Licence	£10.00	£0.00	£10.00	
300165	Mr John Dawson	TV Licence	£10.00	£0.00	£10.00	
300166	Mr Paul Else	TV Licence	£10.00	£0.00	£10.00	
300167	Mr Graham Whitaker	TV Licence	£10.00	£0.00	£10.00	
			<u>£6,153.41</u>	<u>£218.15</u>	<u>£6,371.56</u>	