

Unstone Parish Council						
<b>July</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>
BACS	Tag Signs	Brierley Road & Unstone Play Area Signs	£476.00	£0.00	£476.00	
BACS	Grant Thornton	Annual Return 2015 (Inv 8382321)	£300.00	£60.00	£360.00	
BACS	Sorted 4 Safety	Browgard, Coverall, Gloves, Mask	£24.94	£4.99	£29.93	
BACS	E&D Steels	Coach Screws, Washers, Wall plugs etc	£62.06	£12.39	£74.45	
BACS	HMRC	Payroll July 2015	£215.20	£0.00	£215.20	
BACS	Miscellaneous	Payroll July 2015	£1,812.17	£6.40	£1,818.57	
BACS	Alto Card	Transfer Funds	£800.00	£0.00	£800.00	
Cash	P Addy	Expenses	£25.00	£0.00	£25.00	
300082	Mr Frank Lee	TV Licence	£10.00	£0.00	£10.00	
300083	Ashley Travel Limited	Coaches for Bridlington & York	£920.00	£0.00	£920.00	
ALTO	Radmore & Tucker	Makita Pole Hedge Trimmer & Blower	£489.17	£97.83	£587.00	140/14
ALTO	Travis Perkins	Chainlink & Bolt Cutters	£164.04	£32.81	£196.85	
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	
			<b><u>£5,592.63</u></b>	<b><u>£250.18</u></b>	<b><u>£5,842.81</u></b>	