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|------------------------|-------------------------------|----------------------------------|----------------------|-----------------------|---------------------|---------------------|
| Unstone Parish Council | | | | | | |
| March | <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/Internet | £201.66 | £40.33 | £241.99 | |
| BACS | Paul Addy | Kitchen | £180.00 | £0.00 | £180.00 | |
| BACS | NEDDC | Fell two thorn trees | £332.00 | £66.40 | £398.40 | |
| BACS | NEDDC | Empty Dog Bins (Oct - Dec 15) | £559.44 | £111.89 | £671.33 | |
| 300170 | Mark Elliott | Dig out and stone Community Hall | £580.00 | £116.00 | £696.00 | |
| 300171 | DUWC | Donation | £100.00 | £0.00 | £100.00 | |
| 300172 | Mr Conway Boden | TV Licence | £10.00 | £0.00 | £10.00 | |
| Cash | City Plumbing | Kitchen Sink | £12.13 | £2.42 | £14.55 | |
| Cash | Champion Hire | Hire of Wacker Plate | £30.19 | £5.25 | £35.44 | |
| Cash | Ebay | Cabinet for fuel storage | £20.00 | £0.00 | £20.00 | |
| Cash | Intake 9 | Fuel for Mower | £3.33 | £0.67 | £4.00 | |
| BACS | Eden Washrooms | Cleaning of Community Hall | £526.25 | £105.25 | £631.50 | |
| D/D | Chubb Fire & Security | Fire Log Book | £36.20 | £7.24 | £43.44 | |
| BACS | Alfred Dunham | Community Hall Supplies | £175.90 | £35.18 | £211.08 | |
| BACS | E&D Steel | Community Hall Supplies | £121.00 | £24.18 | £145.18 | |
| BACS | Viking Direct | Stationery | £58.95 | £11.79 | £70.74 | |
| CREDIT | British Gas | Discount on renewal | -£55.89 | -£11.18 | -£67.07 | |
| ALTO | The Ramp People | Ramps for Quad | £74.00 | £14.80 | £88.80 | |
| ALTO | Tool Britannia | Makita Grinder | £62.46 | £12.49 | £74.95 | |
| BACS | HMRC | Payroll March 2016 | £398.80 | £0.00 | £398.80 | |
| BACS | Miscellaneous | Payroll March 2016 | £2,047.04 | £2.67 | £2,049.71 | |
| 300173 | Miscellaneous | Payroll March 2016 | £44.80 | £0.00 | £44.80 | |
| | | | £5,812.28 | £581.14 | £6,393.42 | |