

Unstone Parish Council						
<u>November</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	
D/D	Severn Trent Water	Water Bill	£55.49	£0.00	£55.49	
300155	Mr Barry Hardwick	TV Licence	£10.00	£0.00	£10.00	
Contra	Mr Ken Perkins	Bars For Functions Fee	£60.00	£0.00	£60.00	
BACS	Sorted 4 Safety	Boots Brown & Pocket Trousers	£110.15	£22.03	£132.18	
Cash	JTF	Selotape, Comm Hall Dec & Wrap Paper	£9.64	£1.93	£11.57	
Cash	New Leaf Plant Centre	Plant Food, Bedding Plants Variety	£43.21	£8.64	£51.85	
Cash	Unstone Post Office	Envelopes	£2.60	£0.00	£2.60	
BACS	SSL Direct Mail	20x Pads of 50 receipts for Comm Hall	£110.00	£22.00	£132.00	
BACS	Wish Computers	Call out to PC	£52.50	£10.50	£63.00	
BACS	E & D Steel	Silicone, Rollers, Roof Seal, Nails etc	£49.03	£9.72	£58.75	
Alto Card	Morrisons	Chocolates for OAP Party (74 Boxes)	£309.50	£61.90	£371.40	
Alto Card	Makro	Tea Bags, Sugar, Sauces, After Eights etc	£88.07	£11.24	£99.31	
BACS	HMRC	Payroll November 2015	£250.60	£0.00	£250.60	
BACS	Miscellaneous	Payroll November 2015	£1,645.08	£6.20	£1,651.28	
300156	NEDDC	Dog Bin Emptying	£606.06	£121.21	£727.27	
Alto Card	Tesco	Chocolates for OAP Party (16 Boxes)	£66.67	£13.33	£80.00	
BACS	Viking Direct	Envelopes & A4 Paper	£55.98	£11.20	£67.18	
300157	Mrs B Siddall	TV Licence	£10.00	£0.00	£10.00	
Cash	Gerald Mellish	Trailer - Private Sale	£425.00	£0.00	£425.00	
			<u>£4,253.60</u>	<u>£335.66</u>	<u>£4,589.26</u>	