

Unstone Parish Council						
November	Cheque Requests					
	Payee	Details	Amount	Vat Rec	Total	M.No.
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
D/D	NEDDC	Trade Waste Collections	£30.71	£0.00	£30.71	
D/D	E.On	Electricity Supply	£69.16	£13.84	£83.00	
D/D	E.On	Electricity Supply	£108.17	£21.63	£129.80	
D/D	BT	Telephone Bill	£65.50	£13.10	£78.60	
D/D	Unity Trust Bank	OAP Party Supplies	£561.56	£86.02	£647.58	
D/D	Nest	Pension Contributions	£73.91	£0.00	£73.91	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Waterplus	Water Charge	£66.78	£0.00	£66.78	
BACS	NEDDC	Dog Bin (July to Sept 17)	£668.85	£133.77	£802.62	
BACS	ASI	Intruder & Hold up Alarm	£100.95	£20.19	£121.14	
BACS	Rospa	Playground Inspection Course	£235.00	£47.00	£282.00	
BACS	The Royal British Legion	12 x Poppies	£36.00	£0.00	£36.00	
BACS	Sorted 4 Safety	Boots & Glasses	£65.75	£13.15	£78.90	
BACS	E&D Steel	Tape, Screws, Keys, Paint & Adhesive	£58.48	£11.67	£70.15	
BACS	Miscellaneous	Payroll November 2017	£2,479.92	£10.35	£2,490.27	
BACS	HMRC	Payroll November 2017	£200.21	£0.00	£200.21	
BACS	Defib Shop	Defibrilator Box	£473.00	£94.60	£567.60	
Cash	Timpson	Keys	£6.00	£0.00	£6.00	
Cash	Sainsburys	Fuel	£9.26	£1.85	£11.11	
Cash	Aldi Stores	Toilet Tissue	£3.33	£0.66	£3.99	
Cash	Sainsburys	Fuel	£9.18	£1.83	£11.01	
Cash	Sainsburys	Fuel	£4.59	£0.92	£5.51	
Cash	W H Smiths	Ringbinders, Stapler & Poly Pockets	£14.18	£2.84	£17.01	
300224	Mr Alan Woodruff	TV Licence	£10.00	£0.00	£10.00	
300225	Mr G S Warman	TV Licence	£10.00	£0.00	£10.00	
300226	Mr Barry Hardwick	TV Licence	£10.00	£0.00	£10.00	
300227	Mrs Barbara Siddall	TV Licence	£10.00	£0.00	£10.00	
			£5,553.48	£503.42	£6,056.90	