

Unstone Parish Council						
<u>October</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	
Cash	Makro	Relish, Rolls, Teaspoons	£94.41	£18.37	£112.78	
BACS	Chubb	Fire Alarm	£137.03	£27.41	£164.44	
BACS	Tag Signs	War Memorial Sign	£80.00	£0.00	£80.00	
300151	Mr G Butchek	TV Licence	£10.00	£0.00	£10.00	
BACS	Came & Company	Insurance Renewal	£2,452.61	£0.00	£2,452.61	
Cash	Various Receipts	Envelopes, Dividers, Stamps etc	£28.71	£0.00	£28.71	
300152	NEDDC	Chairs Appeal	£50.00	£0.00	£50.00	
BACS	Wish Computers	Laptop (1 year warranty)	£250.00	£50.00	£300.00	
BACS	Online Playgrounds	Swing Seats, Gap Filler	£61.42	£12.28	£73.70	
BACS	T L Killis	Bleach, Gel Floor, Disinfectant	£46.46	£9.29	£55.75	
BACS	HMRC	Payroll October 2015	£208.80	£0.00	£208.80	
BACS	Miscellaneous	Payroll October 2015	£1,805.33	£5.66	£1,810.99	
300153	Mr G S Warman	TV Licence	£10.00	£0.00	£10.00	
			<u>£5,528.79</u>	<u>£158.77</u>	<u>£5,687.56</u>	