

Unstone Parish Council						
<u>September</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	£12.81	£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	
BACS	Eden Washrooms	Cleaning of Community Hall	£526.25	£105.25	£631.50	
300088	Mrs Wilson	TV Licence	£10.00	£0.00	£10.00	
300089	Alfred Dunham	Sawn Tanalised Timber & MDF	£99.34	£19.87	£119.21	
300090	PRS for Music	Music Licence - Community Hall	£77.84	£15.57	£93.41	
BACS	E & D Steel	Shovel, Grease, Silicone & Tape	£81.28	£16.25	£97.53	
BACS	HMRC	Payroll September 2015	£254.60	£0.00	£254.60	
BACS	Miscellaneous	Payroll September 2015	£1,719.15	£0.00	£1,719.15	
300091	Miscellaneous	Payroll September 2015	£121.60	£0.00	£121.60	
			<u>£3,184.11</u>	<u>£192.70</u>	<u>£3,376.81</u>	