

Unstone Parish Council						
<b>February</b>	<b><u>Cheque Requests</u></b>					
	<b><u>Payee</u></b>	<b><u>Details</u></b>	<b><u>Amount</u></b>	<b><u>Vat Rec</u></b>	<b><u>Total</u></b>	<b><u>M.No.</u></b>
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
D/D	NEDDC	Trade Waste Collections	£29.81	£0.00	£29.81	
S/O	Wish Computers	Web site management	£16.00	£0.00	£16.00	
D/D	BT	Telephone Charges	£61.60	£12.32	£73.92	
D/D	Nest	Pension Contributions	£15.07	£0.00	£15.07	
D/D	Chubb	Annual Contract of Extinguishers	£183.57	£36.71	£220.28	
D/D	E.on	Gas Services	£92.38	£4.62	£97.00	
D/D	E.on	Electric Services	£165.65	£8.28	£173.93	
D/D	E.on	Gas Services	£60.95	£3.05	£64.00	
BACS	NEDDC	Dog Bin Emptying (Oct - Dec 16)	£608.40	£121.68	£730.08	
BACS	British Gas	Service of Boiler	£518.10	£103.62	£621.72	
BACS	Dronfield Tree Services	Sharman & Apperknowle Tree Felling	£318.00	£63.60	£381.60	
BACS	Wish Computers	Callout	£37.50	£7.50	£45.00	
BACS	E&D Steel	Brushes, Roller, Filler etc	£149.88	£29.96	£179.84	
BACS	HMRC	Payroll February 2017	-£63.31	£0.00	-£63.31	
BACS	Miscellaneous	Payroll February 2017	£2,602.75	£18.72	£2,621.47	
D/D	Nest	Pension Contributions	£15.07	£0.00	£15.07	
D/D	Lloyds Bank	Credit card - Allysons Flowers & Fee	£28.00	£0.00	£28.00	
300202	DUWC	Donation	£100.00	£0.00	£100.00	
			<b><u>£5,089.42</u></b>	<b><u>£440.06</u></b>	<b><u>£5,529.48</u></b>	