

Unstone Parish Council						
February	<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	E.On	Electricity Supply	£69.16	£13.84	£83.00	
D/D	E.On	Gas Supply	£140.77	£28.15	£168.92	
D/D	Citation	HR and H&S Contract	£150.00	£30.00	£180.00	
D/D	NEDDC	Trade Waste Collections	£30.70	£0.00	£30.70	
D/D	Waterplus	Water Supply	£107.20	£0.00	£107.20	
D/D	E.On	Electricity Supply	£69.16	£13.84	£83.00	
D/D	Nest	Pension Contributions Feb 18	£63.91	£0.00	£63.91	
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00	
D/D	Leasys	Van Hire Charges Jan 18	£265.89	£53.17	£319.06	
D/D	BT	Telephone Bill	£68.20	£13.64	£81.84	
D/D	Chubb Fire & Security	Service Fee	£106.80	£21.36	£128.16	
BACS	NEDDC	Dog Bin Emptying (Oct - Dec 17)	£617.40	£123.48	£740.88	
BACS	Derbyshire Mole Control	Whittington Lane Play Area	£180.00	£0.00	£180.00	
BACS	Wish Computers	MS Office 365 Annual Subscription	£137.50	£27.50	£165.00	
BACS	British Gas	Renewal of Contract 01/03/18 to 28/02/19)	£518.10	£103.62	£621.72	
BACS	E&D Steel Ltd	Brushes, LED Tubes & Hinges	£243.87	£48.78	£292.65	
BACS	Miscellaneous	Payroll February 2018	£2,243.61	£14.59	£2,258.20	
BACS	HMRC	Payroll February 2018	£202.21	£0.00	£202.21	
300229	Derbyshire Unemployed W	Donation	£50.00	£0.00	£50.00	
300230	Derbyshire Childrens Holid	Donation	£50.00	£0.00	£50.00	
300231	St Johns Ambulance	Donation	£50.00	£0.00	£50.00	
300232	Paul Else	TV Licence	£10.00	£0.00	£10.00	
300233	J Dawson	TV Licence	£10.00	£0.00	£10.00	
			<u>£5,407.48</u>	<u>£491.97</u>	<u>£5,899.45</u>	