

|                        |                               |   |                         |                       |                         |                     |
|------------------------|-------------------------------|---|-------------------------|-----------------------|-------------------------|---------------------|
| 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                    | E.on                          | Electric Supply                         | £97.14                  | £4.86                 | £102.00                 |                     |
| D/D                    | E.on                          | Electric Supply                         | £80.95                  | £4.05                 | £85.00                  |                     |
| D/D                    | Citation                      | HR and H&S Contract                     | £75.00                  | £15.00                | £90.00                  |                     |
| D/D                    | NEDDC                         | Trade Waste Collections                 | £32.89                  | £0.00                 | £32.89                  |                     |
| D/D                    | Nest                          | Pension Contributions February 2019     | £64.64                  | £0.00                 | £64.64                  |                     |
| S/O                    | Wish Computers                | Web site management                     | £23.00                  | £0.00                 | £23.00                  |                     |
| D/D                    | Leasys                        | Van Hire Charges                        | £265.89                 | £53.17                | £319.06                 |                     |
| D/D                    | BT                            | Telephone Bill                          | £73.90                  | £14.78                | £88.68                  |                     |
| D/D                    | Unity Trust                   | Cartridges and Monthly Fee              | £86.92                  | £0.00                 | £86.92                  |                     |
| BACS                   | Heron Publications            | 1/4 Page Advertisement issue 160        | £150.00                 | £30.00                | £180.00                 |                     |
| BACS                   | Broadfield Mowers             | Service and replacement parts - Ride On | £387.98                 | £77.58                | £465.56                 |                     |
| BACS                   | Broadfield Mowers             | Service - Small Mower                   | £91.85                  | £18.37                | £110.22                 |                     |
| BACS                   | Broadfield Mowers             | Service - Stihl                         | £87.08                  | £17.42                | £104.50                 |                     |
| BACS                   | NEDDC                         | Dog Bin Emptying (Oct to Dec 18)        | £672.00                 | £134.40               | £806.40                 |                     |
| BACS                   | Wish Computers                | Acer Laptop                             | £429.17                 | £85.83                | £515.00                 |                     |
| BACS                   | Wish Computers                | Microsoft Office Renewal & Norton       | £191.67                 | £38.33                | £230.00                 |                     |
| BACS                   | E&D Steel                     | Brushes, Gloss, Undercoat, etc          | £59.47                  | £11.85                | £71.32                  |                     |
| BACS                   | Miscellaneous                 | Payroll February 2019                   | £2,365.77               | £0.00                 | £2,365.77               |                     |
| BACS                   | HMRC                          | Payroll February 2019                   | £174.52                 | £0.00                 | £174.52                 |                     |
| BACS                   | Dronfield Town Council        | Cemetary Contribution 2018/19           | £1,446.39               | £0.00                 | £1,446.39               |                     |
| BACS                   | Ashley Travel                 | Coach Hire for OAP Party                | £270.00                 | £0.00                 | £270.00                 |                     |
| 300250                 | TV Licence                    | HARD001                                 | £10.00                  | £0.00                 | £10.00                  |                     |
|                        |                               |   | <b><u>£7,136.23</u></b> | <b><u>£505.64</u></b> | <b><u>£7,641.87</u></b> |                     |