

Unstone Parish Council					
February Cheque Requests					
	Payee	Details	Amount	Vat Rec	Total
D/D	Leasys	Van HP Charge 20/SAT/00014103	£265.89	£53.17	£319.06
D/D	NEDDC	Trade Waste Collections	£34.54	£0.00	£34.54
D/D	Nest	Pension Contributions Feb 2020	£65.96	£0.00	£65.96
D/D	E.ON	Gas Invoice - Jan 20	138.33	£27.67	£166.00
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	British Gas	Electric Bill - 962531764	£57.75	£2.88	£60.63
D/D	Blue Flame	Annual Boiler Service Charge	£37.50	£7.50	£45.00
BACS	Citation	Last payment to Citation HR & HS Service	75.00	£15.00	£90.00
D/D	Unity Trust	Service Charge	£3.00	£0.00	£3.00
Cash	City	OAP Party	£7.50	£0.00	£7.50
Cash	Tesco	Diesel	£45.83	£9.17	£55.00
Cash	Tesco	Diesel	£41.67	£8.33	£50.00
Cash	Poshwash	Van Clean	£10.00	£0.00	£10.00
Cash	Tesco	Diesel	£41.67	£8.33	£50.00
Cash	Aldi	Microfibre Cloth & Bleach	£3.63	£0.72	£4.35
Cash	Sainsburys	Diesel	£33.34	£6.67	£40.01
Cash	Aldi	Multi Surface & Cloths	£4.40	£0.88	£5.28
Cash	Sainsburys	Diesel	£33.33	£6.67	£40.00
Cash	Tesco	Diesel	£33.33	£6.67	£40.00
BACS	Unipar Services LLP	Hi Viz Long Sleeve Vests	£47.50	£9.50	£57.00
BACS	Protect Signs	Community Speed Watch Signboards	£136.90	£27.38	£164.28
BACS	Whiston Connect	Inspection Cert, Fusebox & PIR LED Light	£466.00	£0.00	£466.00
BACS	Ace Sporting Equip	Polo, Hoody & Hi-Viz	£116.00	£23.20	£139.20
BACS	Broadfield Mowers	Service - HUSQVARNA TS243	£236.64	£47.32	£283.96
BACS	Broadfield Mowers	Service - HUSQVARNA LC153V	£124.40	£24.88	£149.28
BACS	ASI Security	Multiple Activatons 03/01/20	£110.95	£22.19	£133.14
BACS	Pople Landscapes	Bedding Plants	£158.39	£31.68	£190.07
BACS	Eden Washrooms	Cleaning the Hall	£566.25	£113.25	£679.50
BACS	E&D Steel	Scoop, Hand Brush, Screws & Brackets	£90.83	£18.16	£108.99
BACS	Sorted 4 Safety	Trousers	£25.00	£5.00	£30.00
BACS	Wish Computers	Annual Subscription	£191.67	£38.33	£230.00
BACS	Miscellaneous	Payroll February 2020	£2,595.34	£0.00	£2,595.34
BACS	HMRC	Payroll February 2020	£268.79	£0.00	£268.79
		February 2020 Payments Total	£6,090.33	£514.55	£6,604.88