

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>
D/D	Leasys	Van HP Charge 22/SAT/00014997	£265.89	£53.17	£319.06
D/D	British Gas	Gas Bill (08/12/2021 to 07/01/2022)	£122.93	£6.14	£129.07
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	Nest	Pension Contributions February 2022	£93.01	£0.00	£93.01
D/D	Unity Trust	Xmas Party, Syphon, Headlamp	£268.73	£21.78	£290.51
D/D	Waterplus	Water Supply	£36.72	£0.00	£36.72
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	British Gas Lite	Electric Bill (12/11/2021 to 09/01/2022)	£38.20	£4.78	£42.98
BACS	Broadfield Mowers	Service of Husqvarna LC153V Mower	£133.77	£26.76	£160.53
BACS	Broadfield Mowers	Service of Husqvarna TS243 Mower	£176.38	£35.28	£211.66
BACS	DALC	Year End Accounts and Audit 17/02/22	£30.00	£0.00	£30.00
BACS	Killis	Service and replacement roller for Floor Clea	£101.50	£20.30	£121.80
BACS	E D Steel Ltd	Gloves, Padlock & Corner Braces	£42.03	£8.51	£50.54
BACS	NEDDC	Emptying Dog Bins (Oct to Dec 2021)	£877.50	£175.50	£1,053.00
Cash	Posh Hand Wash	Van Wash 20/01/2022	£12.00	£0.00	£12.00
BACS	British Gas	New Meter at Whittington Lane	£100.49	£20.10	£120.59
300265	St Johns Ambulance	Christmas Party Donation	£50.00	£0.00	£50.00
BACS	Poundland	Christmas Party Supplies	£17.75	£0.00	£17.75
BACS	Blue Flame	Annual Service Plan for Boiler	£450.00	£90.00	£540.00
BACS	Wish Computers Ltd	Microsoft Office & Anti Norton	£191.67	£38.33	£230.00
BACS	Miscellaneous	Payroll February 2022	£2,817.34	£0.00	£2,817.34
BACS	HMRC	Payroll February 2022	£725.86	£0.00	£725.86
		<b>February 2022 Payments Total</b>	<b><u>£6,612.86</u></b>	<b><u>£500.65</u></b>	<b><u>£7,113.51</u></b>