

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 21/SAT/00015556	£265.89	£53.17	£319.06
D/D	Nest	Pension Contributions Feb 2021	£90.44	£0.00	£90.44
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	NEDDC	Trade Waste Collections	£36.27	£0.00	£36.27
D/D	British Gas	Electricity Bill 01/12/20 to 31/12/2020	£39.31	£1.96	£41.27
D/D	British Gas	Electricity Bill 01/01/21 to 31/01/21	£42.73	£2.13	£44.86
D/D	British Gas	Gas Bill 01/01/2021 to 07/01/2021	£10.74	£0.53	£11.27
D/D	British Gas	Gas Bill 08/01/2021 to 04/02/21 (Actual)	£355.84	£71.16	£427.00
D/D	Unity Trust	Stationery, Fuel, Plastic Roll & Admin Fee	£105.09	£17.21	£122.30
BACS	Alfred Dunhams	Rock Salt	£12.95	£2.59	£15.54
BACS	Alfred Dunhams	Rock Salt	£51.80	£10.36	£62.16
BACS	Broadfield Mowers	HUSQVARNA LC153V Service	£110.98	£22.20	£133.18
BACS	Broadfield Mowers	HUSQVARNA TS243 Service and Repair	£504.04	£100.80	£604.84
BACS	Wish Computers	Miscrosoft Office & Norton Licences	£191.67	£38.33	£230.00
BACS	E&D Steel	Batteries, Voltage Tester, Pine Stain etc	£79.26	£15.84	£95.10
BACS	DSY Pest Control	Mole pest control - Whittington Lane	£70.00	£0.00	£70.00
BACS	NEDDC	Chair Appeal	£50.00	£0.00	£50.00
BACS	Miscellaneous	Payroll Feb 2021	£2,751.53	£0.00	£2,751.53
BACS	HMRC	Payroll Feb 2021	£483.37	£0.00	£483.37
		<b>February 2021 Payments Total</b>	<b><u>£5,274.91</u></b>	<b><u>£336.28</u></b>	<b><u>£5,611.19</u></b>