

Unstone Parish Council					
	<b><u>May 2025</u></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	British Gas	Electric Bill 22/02 to 22/03/2025 - CCTV	£26.71	£1.34	£28.05
D/D	Waterplus	Water Charges	£21.46	£0.00	£21.46
D/D	YU Energy	Electric Bill 01/03 to 31/03/2025	£72.21	£3.61	£75.82
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
S/O	Blueflame	Annual Service Plan (Feb 25 to Jan 26)	£34.17	£6.83	£41.00
D/D	NEDDC	Trade Waste Collections	£48.66	£0.00	£48.66
D/D	O2	CCTV at Whittington Lane	£18.70	£3.74	£22.44
D/D	Unity Trust	Bank Charges	£9.90	£0.00	£9.90
D/D	Nest	Pension Contributions April 2025	£136.11	£0.00	£136.11
D/D	Unity Trust	Fuel and Tyres	£142.71	£3.00	£145.71
BACS	ASI	4G Router - Whittington Lane CCTV	£100.00	£20.00	£120.00
BACS	Alfred Dunham	Grit	£65.40	£13.08	£78.48
BACS	Cubit Ultrasonic	Lamp Post Testing	£81.00	£0.00	£81.00
BACS	E&D Steel	Screen wash, Cylinder Keys and Tags	£18.55	£3.70	£22.25
BACS	Viking Direct	Caretakers Ink	£55.94	£11.19	£67.13
BACS	First Aid at Work	First Aid refill	£28.30	£5.66	£33.96
BACS	HMRC	P11D	£546.48	£0.00	£546.48
BACS	DALC	Annual Subscription (2025/26)	£854.10	£0.00	£854.10
BACS	Miscellaneous	Payroll April 2025	£3,326.64	£0.00	£3,326.64
BACS	HMRC	Payroll April 2025	£1,355.71	£0.00	£1,355.71
		<b>May 2025 Payments Total</b>	<b><u>£6,977.75</u></b>	<b><u>£72.15</u></b>	<b><u>£7,049.90</u></b>