

Unstone Parish Council					
September 2025	Cheque Requests				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 22/06 to 26/07/2025 - CCTV	£29.22	£1.46	£30.68
D/D	YU Energy	Electric Bill 01/07 to 31/07/2025	£52.59	£2.63	£55.22
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
D/D	Elis UK	Cleaning Hall	-£151.34	£0.00	-£151.34
S/O	Blueflame	Annual Service Plan (Feb 25 to Jan 26)	£34.17	£6.83	£41.00
D/D	NEDDC	Trade Waste Collections	£48.69	£0.00	£48.69
D/D	O2	CCTV at Whittington Lane	£18.70	£3.74	£22.44
D/D	Unity Trust	Fuel and Subscription	£207.41	£40.89	£248.30
D/D	Nest	Pension Contributions August 2025	£136.11	£0.00	£136.11
D/D	Waterplus	Water Charges	£24.64	£0.00	£24.64
D/D	Unity Trust	Bank Charges	£9.45	£0.00	£9.45
BACS	Viking Direct	Stationery	£27.40	£5.48	£32.88
BACS	ED Steel	Screen Wash	£3.29	£0.66	£3.95
BACS	Sky Mobile	SIM Card - West Handley	£13.33	£2.67	£16.00
BACS	Sky Mobile	SIM Card - West Handley	£13.33	£2.67	£16.00
BACS	Miscellaneous	Payroll August 2025	£3,331.74	£0.00	£3,331.74
BACS	HMRC	Payroll August 2025	£1,356.91	£0.00	£1,356.91
		September 2025 Payments Total	<u>£5,190.64</u>	<u>£67.03</u>	<u>£5,257.67</u>