

Unstone Parish Council					
January 2026	<u>Cheque Requests</u>				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 22/10 to 23/11/25 - CCTV	£31.26	£1.56	£32.82
D/D	BT	Telephone & Broadband	£193.80	£38.76	£232.56
D/D	YU Energy	Gas Bill 01/11 to 30/11/2025	£157.74	£7.89	£165.63
D/D	YU Energy	Electric Bill 01/11 to 30/11/2025	£68.16	£3.41	£71.57
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
S/O	Blueflame	Annual Service Plan (01/04/2025 to 31/03/20	£34.17	£6.83	£41.00
D/D	Waterplus	Water Charges	£73.77	£0.00	£73.77
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, Refreshments, Batteries, Miracle Grow	£259.10	£47.11	£306.21
D/D	Unity Trust	Bank Charges	£0.30	£0.00	£0.30
D/D	Nest	Pension - November 2025	£141.63	£0.00	£141.63
D/D	Unity Trust	Bank Charges	£11.10	£0.00	£11.10
BACS	ASI Security	4G Router Whittington Lane	£33.00	£6.60	£39.60
BACS	ASI Security	Maintenance package & Monitoring Charges	£325.00	£65.00	£390.00
BACS	E D Steel Ltd	Fuse, plugs, battery, paint & ties	£20.41	£4.09	£24.50
BACS	NEDDC	Premises Licence	£180.00	£0.00	£180.00
BACS	Tesco	Meeting Refreshments	£90.47	£0.00	£90.47
BACS	Miscellaneous	Payroll December 2025	£3,397.93	£0.00	£3,397.93
BACS	HMRC	Payroll December 2025	£1,390.83	£0.00	£1,390.83
		January 2026 Payments Total	£6,511.06	£184.99	£6,696.05