

Unstone Parish Council					
February 2026 Cheque Requests					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 23/11 to 21/12/25 - CCTV	£27.67	£1.38	£29.05
D/D	Chubb Fire	Annual Contract Extinguishers	£613.53	£122.71	£736.24
D/D	YU Energy	Gas Bill 01/12 to 31/12/2025	£181.49	£9.07	£190.56
D/D	YU Energy	Electric Bill 01/12 to 31/12/2025	£64.20	£3.21	£67.41
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
S/O	Blueflame	Annual Service Plan (01/04/2025 to 31/03/2026)	£34.17	£6.83	£41.00
D/D	Waterplus	Water Charges	£24.37	£0.00	£24.37
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 envelopes	£176.25	£33.65	£209.90
D/D	Unity Trust	Bank Charges	£9.30	£0.00	£9.30
D/D	Nest	Pension - February 2026	£141.63	£0.00	£141.63
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BACS	Amazon	Batteries	£6.64	£1.33	£7.97
BACS	ASI Security	4G Router Whittington Lane	£33.00	£6.60	£39.60
BACS	Live and Local	ELO	£333.33	£66.67	£400.00
BACS	E D Steel Ltd	Stixall, Hooks, Screws	£14.70	£2.93	£17.63
BACS	Whiston Connect	Flood Lights	£203.50	£0.00	£203.50
BACS	NT Killis	Cleaning Products	£314.59	£62.92	£377.51
BACS	Miscellaneous	Payroll January 2026	£3,379.03	£0.00	£3,379.03
BACS	HMRC	Payroll January 2026	£1,390.83	£0.00	£1,390.83
BACS	SLCC	SLCC Membership	£171.70	£0.00	£171.70
BACS	Chubb Fire	Fire Alarm	£209.25	£41.85	£251.10
BACS	Sky Mobile	Data for CCTV (11/12 to 10/01)	£13.33	£2.67	£16.00
BACS	Sky Mobile	Data for CCTV (11/01 to 10/02)	£13.33	£2.67	£16.00
		February 2026 Payments Total	£7,599.86	£368.23	£7,968.09