

Unstone Parish Council					
August 2025	<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 21/04 to 22/06/2025 - CCTV	£22.44	£2.73	£25.17
D/D	YU Energy	Electric Bill 01/06 to 30/06/2025	£56.97	£2.85	£59.82
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	£48.69	£0.00	£48.69
D/D	O2	CCTV at Whittington Lane	£18.70	£3.74	£22.44
D/D	Unity Trust	Fuel	£188.26	£37.06	£225.32
D/D	Nest	Pension Contributions July 2025	£136.11	£0.00	£136.11
D/D	Waterplus	Water Charges	£21.15	£0.00	£21.15
D/D	Unity Trust	Bank Charges	£8.70	£0.00	£8.70
BACS	Maxfields Executive Coac	Coach Hire	£1,775.00	£0.00	£1,775.00
BACS	Chubb Fire & Security	Fire Alarm Service	£231.84	£46.37	£278.21
BACS	Sky Mobile	SIM Card - West Handley	£46.67	£9.33	£56.00
BACS	DB Property Maintenance	V Mesh Fencing - Whittington Lane	£1,550.00	£0.00	£1,550.00
BACS	Miscellaneous	Payroll July 2025	£3,628.59	£0.00	£3,628.59
BACS	HMRC	Payroll July 2025	£1,525.94	£0.00	£1,525.94
		August 2025 Payments Total	<u>£9,328.23</u>	<u>£108.91</u>	<u>£9,437.14</u>