

Unstone Parish Council					
<b>July 2025</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 21/04 to 26/05/2025 - CCTV	£30.55	£1.53	£32.08
D/D	YU Energy	Electric Bill 01/05 to 31/05/2025	£61.58	£3.08	£64.66
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	Bank Charges	£12.15	£0.00	£12.15
D/D	Nest	Pension Contributions June 2025	£136.11	£0.00	£136.11
D/D	BT	Telephone Bill	£193.80	£38.76	£232.56
D/D	Unity Trust	Plants, Planting materials, diesel	£482.74	£95.96	£578.70
BACS	North Wingfield PC	Summer Bedding Plants	£325.00	£65.00	£390.00
BACS	Dronfield Town Council	Annual Fee 2025/26	£1,614.79	£0.00	£1,614.79
BACS	E D Steel Ltd	Screws, Brackets, Washers Miricale Gro	£31.26	£6.18	£37.44
BACS	Miscellaneous	Payroll June 2025	£3,331.74	£0.00	£3,331.74
BACS	HMRC	Payroll June 2025	£1,356.91	£0.00	£1,356.91
		<b>July 2025 Payments Total</b>	<b><u>£7,713.19</u></b>	<b><u>£221.08</u></b>	<b><u>£7,934.27</u></b>