

Unstone Parish Council					
June 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 22/02 to 22/03/2025 - CCTV	£27.46	£1.37	£28.83
D/D	YU Energy	Electric Bill 01/04 to 30/04/2025	£63.87	£3.19	£67.06
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	£12.45	£0.00	£12.45
D/D	Nest	Pension Contributions May 2025	£136.11	£0.00	£136.11
D/D	Elis UK	Cleaning Hall	£151.34	£0.00	£151.34
D/D	Unity Trust	Fuel, Timber and Key	£332.14	£65.84	£397.98
BACS	ASI	4G Router - Whittington Lane	£28.00	£5.60	£33.60
BACS	ED Steel	Drill Bits, Deicer, Causing Gun and Stixall	£26.05	£5.20	£31.25
BACS	Killis	Cleaning Materials for Hall	£393.30	£78.66	£471.96
BACS	Screwfix	Tap for kitchen	£31.24	£6.25	£37.49
BACS	Moorland View	Hire of Moorland View	£200.00	£0.00	£200.00
BACS	R Rhodes	Plants	£138.00	£0.00	£138.00
BACS	Cartridge People	Print Heads	£24.00	£4.79	£28.79
BACS	Wish Computers	Microsoft Office and Anti Norton	£191.67	£38.33	£230.00
BACS	Whiston Connect	Emergency Lights	£185.00	£0.00	£185.00
BACS	Derbyshire Childrens	Grant	£50.00	£0.00	£50.00
BACS	ABM Pest Control	Honey Bees Removal	£150.00	£0.00	£150.00
BACS	East Midlands Audit	Internal Audit Fee	£190.00	£0.00	£190.00
BACS	Miscellaneous	Payroll May 2025	£1,357.91	£0.00	£1,357.91
BACS	HMRC	Payroll May 2025	£3,344.44	£0.00	£3,344.44
		June 2025 Payments Total	<u>£7,169.54</u>	<u>£219.80</u>	<u>£7,389.34</u>