

Unstone Parish Council					
November 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 26/08 to 24/09/2025 - CCTV	£26.49	£1.32	£27.81
D/D	YU Energy	Gas Bill 01/09 to 30/09/2025	£66.67	£3.33	£70.00
D/D	YU Energy	Electric Bill 01/09 to 30/09/2025	£51.41	£2.57	£53.98
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	£24.64	£0.00	£24.64
D/D	NEDDC	Trade Waste Collections	£48.66	£0.00	£48.66
D/D	O2	CCTV at Whittington Lane	£18.70	£3.74	£22.44
D/D	Unity Trust	Fuel, Jerry Can, Paper	£286.59	£55.13	£341.72
D/D	Nest	Pension Contributions October 2025	£141.63	£0.00	£141.63
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D/D	Unity Trust	Bank Charges	£11.85	£0.00	£11.85
BACS	E D Steel	Packers, Brushes & Cable Ties	£23.24	£4.66	£27.90
BACS	NEDDC	Dog Bins	£4,277.88	£855.58	£5,133.46
BACS	J R Byard	Tank Cleaning	£300.00	£60.00	£360.00
BACS	ASI Security	4G Router Whittington Lane	£33.00	£6.60	£39.60
BACS	Commercial Cleaning ma	Floor Cleaner	£1,600.00	£320.00	£1,920.00
BACS	Zurich Insurance	Insurance Renewal	£1,658.26	£0.00	£1,658.26
BACS	Zurich Insurance	Vehicle Insurance	£551.85	£0.00	£551.85
BACS	DCS Cleaning	Cleaning Hall	£344.00	£68.80	£412.80
BACS	E D Steel	Staple Gun, Staples, Stixall, Litter Picker	£45.27	£9.03	£54.30
BACS	Miscellaneous	Payroll October 2025	£3,385.33	£0.00	£3,385.33
BACS	HMRC	Payroll October 2025	£1,390.83	£0.00	£1,390.83
BACS	Scuppered	Folk Band - 18/10/2025	£150.00	£0.00	£150.00
		November 2025 Payments Total	<u>£14,647.10</u>	<u>£1,397.59</u>	<u>£16,044.69</u>