

Unstone Parish Council					
October 2025	Cheque Requests				
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	British Gas	Electric Bill 26/07 to 24/08/2025 - CCTV	£24.25	£1.21	£25.46
D/D	British Gas	Final Gas Bill Refund	-£87.05	-£4.35	-£91.40
D/D	YU Energy	Gas Bill 01/08 to 31/08/2025	£56.53	£2.83	£59.36
D/D	YU Energy	Electric Bill 01/08 to 31/08/2025	£55.21	£2.76	£57.97
S/O	Wish Computers	Web site management	£35.00	£0.00	£35.00
S/O	Blueflame	Annual Service Plan (01/04/2025 to 31/03/20	£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	Workwear and Fuel	£312.09	£60.72	£372.81
D/D	Nest	Pension Contributions August 2025	£169.23	£0.00	£169.23
D/D	BT	Telephone/Broadband	£193.80	£38.76	£232.56
D/D	Unity Trust	Bank Charges	£10.35	£0.00	£10.35
BACS	DCS Cleaning	Cleaning Village Hall	£430.00	£86.00	£516.00
BACS	Whiston Connect	PAT Testing	£140.00	£0.00	£140.00
BACS	Zoro	Air Freshners	£58.57	£11.71	£70.28
BACS	ASI Security	4G Router Whittington Lane	£112.00	£22.40	£134.40
BACS	PKF Littlejohn	External Audit Fee 2024/25	£508.75	£101.75	£610.50
BACS	NEDDC	Chairs Cahrity Appeal	£50.00	£0.00	£50.00
BACS	Sky Mobile	West Handley Sim (11/09 to 10/10)	£13.33	£2.67	£16.00
BACS	Miscellaneous	Payroll September 2025	£3,892.11	£0.00	£3,892.11
BACS	HMRC	Payroll September 2025	£1,706.54	£0.00	£1,706.54
		October 2025 Payments Total	£7,782.27	£337.03	£8,119.30