

UNSTONE PARISH COUNCIL

Date	Month	Chq No.	C	Details	Amount	Payroll	HMRC	NEST	General / Admin	Training	Insurance & security	Parish maint inc Dog Waste	C.Hall inc gas phone elec etc	Section 137	Chairs Allowance	Dronfield & DJBC	Miscell inc Election Exp's	Loan	Bank Charges	VAT	Total	Cumulative		
14.03.24	Apr	D/D		Chubb Fire & Security Ltd	236.88								197.40								39.48	236.88	236.88	
20.03.24	Apr	D/D		Cubit Ultrasonic	81.00							81.00										0.00	81.00	317.88
25.03.24	Apr	D/D		British Gas Lite	29.48							28.08										1.40	29.48	347.36
27.03.24	Apr	BACS		NEDDC	120.39												120.39					0.00	120.39	467.75
28.03.24	Apr	BACS		Viking Direct	97.19				80.99													16.20	97.19	564.94
01.04.24	Apr	S/O		Blueflame	48.00								40.00									8.00	48.00	612.94
01.04.24	Apr	BACS		DALC	776.17				776.17													0.00	776.17	1389.11
03.04.24	Apr	D/D		O2	21.69							18.08										3.61	21.69	1410.80
08.04.24	Apr	BACS		ASI Security Ltd	30.00							25.00										5.00	30.00	1440.80
12.04.24	Apr	D/D		British Gas Lite	42.88								40.84									2.04	42.88	1483.68
15.04.24	Apr	D/D		Nest	125.79			125.79														0.00	125.79	1609.47
15.04.24	Apr	BACS		Miscellaneous	3188.29	3096.49			91.80													0.00	3188.29	4797.76
15.04.24	Apr	BACS		HMRC	799.55		799.55															0.00	799.55	5597.31
17.04.24	Apr	D/D		Wish Computers	35.00				35.00													0.00	35.00	5632.31
17.04.24	Apr	D/D		NEDDC	43.85								43.85									0.00	43.85	5676.16
18.04.24	Apr	300278		Moorland View EPC	200.00				200.00													0.00	200.00	5876.16
18.04.24	Apr	200279		Derbyshire Childrens Holiday	50.00									50.00								0.00	50.00	5926.16
					5926.16	3096.49	799.55	125.79	1183.96	0.00	0.00	152.16	322.09	50.00	0.00	0.00	0.00	120.39	0.00	0.00	75.73	5926.16		