

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
01.03.24	Apr	D/D	c	E&D Steel	46.75								38.96							7.79	46.75	46.75
14.03.24	Apr	D/D	c	Chubb Fire & Security Ltd	236.88								197.40							39.48	236.88	283.63
20.03.24	Apr	D/D	c	Cubit Ultrasonic	81.00							81.00								0.00	81.00	364.63
25.03.24	Apr	D/D	c	British Gas Lite	29.48							28.08								1.40	29.48	394.11
27.03.24	Apr	BACS	c	NEDDC	120.39													120.39		0.00	120.39	514.50
28.03.24	Apr	BACS	c	Viking Direct	97.19				80.99											16.20	97.19	611.69
01.04.24	Apr	S/O	c	Blueflame	48.00								40.00							8.00	48.00	659.69
01.04.24	Apr	BACS	c	DALC	776.17				776.17											0.00	776.17	1435.86
03.04.24	Apr	D/D	c	O2	21.69							18.08								3.61	21.69	1457.55
04.04.24	Apr	D/D	c	Waterplus	20.99								20.99							0.00	20.99	1478.54
08.04.24	Apr	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	1508.54
12.04.24	Apr	D/D	c	British Gas Lite	42.88								40.84							2.04	42.88	1551.42
15.04.24	Apr	D/D	c	Nest	125.79			125.79												0.00	125.79	1677.21
15.04.24	Apr	BACS	c	Miscellaneous	3188.29	3096.49			91.80											0.00	3188.29	4865.50
15.04.24	Apr	BACS	c	HMRC	799.55		799.55													0.00	799.55	5665.05
15.04.24	Apr	D/D	c	Wish Computers	35.00				35.00											0.00	35.00	5700.05
16.04.24	Apr	D/D	c	Unity Trust Bank	421.21				3.00			348.52								69.69	421.21	6121.26
17.04.24	Apr	D/D	c	NEDDC	47.38								47.38							0.00	47.38	6168.64
18.04.24	Apr	300278	c	Moorland View EPC	200.00				200.00											0.00	200.00	6368.64
18.04.24	Apr	300279	c	Derbyshire Childrens Holiday	50.00									50.00						0.00	50.00	6418.64
18.04.24	Apr	BACS	c	ED Steel Ltd	14.25							11.88								2.37	14.25	6432.89
20.04.24	Apr	BACS	c	DCS Cleaning	103.20								86.00							17.20	103.20	6536.09
23.04.24	Apr	BACS	c	East Midlands Audit Services	175.00				175.00											0.00	175.00	6711.09
25.04.24	Apr	D/D	c	British Gas Lite	30.95							29.48								1.47	30.95	6742.04
29.04.24	Apr	BACS	c	Derbyshire County Council	105.00							105.00								0.00	105.00	6847.04
30.04.24	Apr	BACS	c	HMRC	546.48		546.48													0.00	546.48	7393.52
30.04.24	Apr	BACS	c	Ebay UK	9.75							9.75								0.00	9.75	7403.27
01.05.24	May	S/O	c	Blueflame	48.00								40.00							8.00	48.00	7451.27
01.05.24	May	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	7481.27
01.05.24	May	BACS	c	Eden Washrooms	749.14								624.28							124.86	749.14	8230.41
02.05.24	May	BACS	c	Building	1176.00							980.00								196.00	1176.00	9406.41
03.05.24	May	D/D	c	O2	21.69							18.08								3.61	21.69	9428.10
03.05.24	May	BACS	c	Viking Direct	47.75				39.79											7.96	47.75	9475.85
10.05.24	May	BACS	c	John Payne	100.00							100.00								0.00	100.00	9575.85
12.05.24	May	D/D	c	British Gas Lite	46.77								44.54							2.23	46.77	9622.62
14.05.24	May	BACS	c	Moss Valley Nurseries	90.00							90.00								0.00	90.00	9712.62
14.05.24	May	D/D	c	Waterplus	23.00								23.00							0.00	23.00	9735.62
15.05.24	May	BACS	c	Miscellaneous	3194.39	3096.29			98.10											0.00	3194.39	12930.01
15.05.24	May	D/D	c	Nest	125.79			125.79												0.00	125.79	13055.80
15.05.24	May	D/D	c	Wish Computers	35.00				35.00											0.00	35.00	13090.80
15.05.24	May	S/O	c	Wish Computers	35.00				35.00											0.00	35.00	13125.80
15.05.24	May	S/O	c	Wish Computers	35.00				35.00											0.00	35.00	13160.80
15.05.24	May	BACS	c	HMRC	799.75		799.75													0.00	799.75	13960.55
15.05.24	May	BACS	c	Broadfield Mowers	169.39							141.16								28.23	169.39	14129.94
16.05.24	May	D/D	c	Unity Trust Bank	249.06				53.99			154.06								41.01	249.06	14379.00
17.05.24	May	D/D	c	NEDDC	47.36								47.36							0.00	47.36	14426.36
20.05.24	May	BACS	c	DCS Cleaning	206.40								172.00							34.40	206.40	14632.76
21.05.24	May	D/D	c	Sky Mobile	12.00							10.00								2.00	12.00	14644.76
21.05.24	May	BACS	c	Maxfields Executive Coach	1700.00										1700.00					0.00	1700.00	16344.76
21.05.24	May	BACS	c	Pople Garden Centres Ltd	85.20							71.00								14.20	85.20	16429.96
22.05.24	May	BACS	c	NEDDC	1.00							1.00								0.00	1.00	16430.96
22.05.24	May	BACS	c	Broadfield Mowers	219.81							183.17								36.64	219.81	16650.77
25.05.24	May	D/D	c	British Gas Lite	28.47							27.11								1.36	28.47	16679.24
31.05.24	May	D/D	c	Nest	125.79			125.79												0.00	125.79	16805.03
01.06.24	June	S/O	c	Blueflame	48.00								40.00							8.00	48.00	16853.03
03.06.24	June	D/D	c	O2	21.69							18.08								3.61	21.69	16874.72
03.06.24	June	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	16904.72
03.06.24	June	D/D	c	Unity Trust Bank	407.33				199.80			172.94								34.59	407.33	17312.05
06.06.24	June	BACS	c	North Wingfield PC	390.00							325.00								65.00	390.00	17702.05
07.06.24	June	BACS	c	Peter Bowden Ltd	192.00							160.00								32.00	192.00	17894.05

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19.09.24	Sep	BACS		HMRC	799.55	799.55												0.00	799.55	56421.11	
					56451.11	18578.34	5344.38	754.74	2984.33	0.00	1502.36	16432.46	4670.74	1925.00	0.00	0.00	120.39	0.00	18.00	4120.37	56451.11