

UNSTONE PARISH COUNCIL

Date	Month	Chq No.	C	Details	Payroll	HMRC	NEST	General / Admin	Training	Insurance & security	Parish maint inc Dog Waste	C.Hall inc gas phone elec etc	Events	Section 137	Chairs Allowance	Dronfield & DJBC	Miscell inc Election Exp's	Loan	Bank Charges	VAT	Total	Cumulative		
03.04.2025	Apr	D/D	c	Blue Flame								34.17									6.83	41.00	41.00	
08.04.2025	Apr	D/D	c	British Gas Lite								26.71									1.34	28.05	69.05	
09.04.2025	Apr	D/D	c	YU Energy								72.21									3.61	75.82	144.87	
15.04.2025	Apr	D/D	c	Wish Computers				35.00													0.00	35.00	179.87	
16.04.2025	Apr	D/D	c	NEDDC								48.66									0.00	48.66	228.53	
16.04.2025	Apr	D/D	c	Unity Trust Bank				3.00			139.71										27.94	170.65	399.18	
16.04.2025	Apr	BACS	c	HMRC		1355.71															0.00	1355.71	1754.89	
16.04.2025	Apr	BACS	c	ASI Security Ltd							100.00										20.00	120.00	1874.89	
16.04.2025	Apr	BACS	c	Miscellaneous	3234.84			91.80													0.00	3326.64	5201.53	
16.04.2025	Apr	BACS	c	Alfred Dunham							65.40										13.08	78.48	5280.01	
16.04.2025	Apr	BACS	c	Cubit Ultrasonic							81.00										0.00	81.00	5361.01	
16.04.2025	Apr	BACS	c	HMRC		546.48															0.00	546.48	5907.49	
16.04.2025	Apr	BACS	c	DALC				854.10													0.00	854.10	6761.59	
16.04.2025	Apr	BACS	c	First Aid at Work								28.30									5.66	33.96	6795.55	
17.04.2025	Apr	D/D	c	O2							18.70										3.74	22.44	6817.99	
17.04.2025	Apr	D/D	c	Nest			136.11														0.00	136.11	6954.10	
23.04.2025	Apr	BACS	c	E&D Steel							18.55										3.70	22.25	6976.35	
23.04.2025	Apr	BACS	c	Viking Direct				55.94													11.19	67.13	7043.48	
28.04.2025	Apr	D/D	c	Nest			136.11														0.00	136.11	7179.59	
29.04.2025	Apr	D/D	c	Waterplus								21.46									9.90	0.00	9.90	7210.95
30.04.2025	Apr	D/D	c	Unity Trust Bank																	0.00	21.46	7201.05	
06.05.2025	May	D/D	c	Blue Flame								34.17									6.83	41.00	7251.95	
06.05.2025	May	BACS	c	ASI Security Ltd								28.00									5.60	33.60	7285.55	
06.05.2025	May	BACS	c	Killis								393.30									78.66	471.96	7757.51	
06.05.2025	May	BACS	c	Screwfix								31.24									6.25	37.49	7795.00	
08.05.2025	May	D/D	c	British Gas Lite							27.46										1.37	28.83	7823.83	
12.05.2025	May	D/D	c	YU Energy								63.87									3.19	67.06	7890.89	
12.05.2025	May	BACS	c	Wish Computers				191.67													38.33	230.00	8120.89	
12.05.2025	May	BACS	c	Whiston Connect								185.00									0.00	185.00	8305.89	
13.05.2025	May	BACS	c	Derbyshire Children Holiday										50.00							0.00	50.00	8355.89	
13.05.2025	May	BACS	c	ABM Pest Control								150.00									0.00	150.00	8505.89	
13.05.2025	May	BACS	c	East Midlands Audit Services				190.00													0.00	190.00	8695.89	
15.05.2025	May	D/D	c	Wish Computers				35.00													0.00	35.00	8730.89	
15.05.2025	May	BACS	c	HMRC		1357.91															0.00	1357.91	10088.80	
15.05.2025	May	BACS	c	Miscellaneous	3232.64			111.80													0.00	3344.44	13433.24	
16.05.2025	May	D/D	c	NEDDC								48.69									0.00	48.69	13481.93	
16.05.2025	May	D/D	c	Unity Trust Bank				3.00			329.14										65.84	397.98	13879.91	
19.05.2025	May	D/D	c	O2							18.70										3.74	22.44	13902.35	
21.05.2025	May	D/D	c	Elis UK								151.34									0.00	151.34	14053.69	
27.05.2025	May	BACS	c	ED Steel							26.05										5.20	31.25	14084.94	
27.05.2025	May	BACS	c	Cartridge People				24.00													4.79	28.79	14113.73	
27.05.2025	May	BACS	c	R Rhodes							138.00										0.00	138.00	14251.73	
27.05.2025	May	BACS	c	Moorland View EPC				200.00													0.00	200.00	14451.73	
27.05.2025	May	BACS	c	HMRC		1356.91															0.00	1356.91	15808.64	
30.05.2025	May	D/D	c	Nest			136.11														0.00	136.11	15944.75	
31.05.2025	May	D/D	c	Unity Trust Bank																	12.45	0.00	12.45	15957.20
03.06.2025	June	D/D	c	Blue Flame								34.17									6.83	41.00	15998.20	
09.06.2025	June	D/D	c	British Gas Lite								30.55									1.53	32.08	16030.28	
09.06.2025	June	D/D	c	YU Energy								61.58									3.08	64.66	16094.94	
09.06.2025	June	BACS	c	North Wingfield Parish Cou							325.00										65.00	390.00	16484.94	
13.06.2025	June	BACS	c	Miscellaneous	3233.64			98.10													0.00	3331.74	19816.68	
16.06.2025	June	D/D	c	NEDDC								48.69									0.00	48.69	19865.37	
16.06.2025	June	D/D	c	Wish Computers				35.00													0.00	35.00	19900.37	
16.06.2025	June	D/D	c	Unity Trust Bank				175.00			307.74										95.96	578.70	20479.07	
17.06.2025	June	D/D	c	O2							18.70										3.74	22.44	20501.51	
18.06.2025	June	BACS	c	Dronfield Town Council													1614.79				0.00	1614.79	22116.30	
23.06.2025	June	D/D	c	BT								193.80									38.76	232.56	22348.86	
23.06.2025	June	BACS	c	E D Steel Ltd							31.26										6.18	37.44	22386.30	
26.06.2025	June	D/D	c	Nest			136.11														0.00	136.11	22522.41	
30.06.2025	June	D/D	c	Unity Trust Bank																	12.15	0.00	12.15	22534.56

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03.07.2025	July	D/D	c Blue Flame							34.17							6.83	41.00	22575.56	
07.07.2025	July	BACS	c Maxfields Executive								1775.00						0.00	1775.00	24350.56	
08.07.2025	July	D/D	c British Gas Lite					22.44									2.73	25.17	24375.73	
09.07.2025	July	D/D	c YU Energy							56.97							2.85	59.82	24435.55	
15.07.2025	July	BACS	c Miscellaneous	3516.79			111.80										0.00	3628.59	28064.14	
15.07.2025	July	D/D	c Wish Computers				35.00										0.00	35.00	28099.14	
15.07.2025	July	BACS	c Chubb Fire & Security Ltd							231.84							46.37	278.21	28377.35	
15.07.2025	July	BACS	c Sky Mobile					46.67									9.33	56.00	28433.35	
16.07.2025	July	D/D	c NEDDC							48.69							0.00	48.69	28482.04	
16.07.2025	July	D/D	c Unity Trust Bank				3.00			185.26							37.06	225.32	28707.36	
17.07.2025	July	D/D	c O2							18.70							3.74	22.44	28729.80	
18.07.2025	July	BACS	c HMRC	1525.94													0.00	1525.94	30255.74	
24.07.2025	July	D/D	c Nest				136.11										0.00	136.11	30391.85	
29.07.2025	July	D/D	c Waterplus							21.15							0.00	21.15	30413.00	
31.07.2025	July	BACS	c DB Property Maintenance							1550.00							0.00	1550.00	31963.00	
31.07.2025	July	D/D	c Unity Trust Bank														8.70	0.00	31971.70	
01.08.2025	Aug	D/D	c Elis UK							-151.34							0.00	-151.34	31820.36	
04.08.2025	Aug	D/D	c Blue Flame							34.17							6.83	41.00	31861.36	
11.08.2025	Aug	D/D	c British Gas Lite							29.22							1.46	30.68	31892.04	
11.08.2025	Aug	D/D	c YU Energy							52.59							2.63	55.22	31947.26	
13.08.2025	Aug	BACS	c Viking Direct				27.40										5.48	32.88	31980.14	
13.08.2025	Aug	BACS	c ED Steel							3.29							0.66	3.95	31984.09	
15.08.2025	Aug	D/D	c Wish Computers				35.00										0.00	35.00	32019.09	
15.08.2025	Aug	BACS	c Miscellaneous	3233.64			98.10										0.00	3331.74	35350.83	
18.08.2025	Aug	D/D	c NEDDC							48.69							0.00	48.69	35399.52	
18.08.2025	Aug	D/D	c O2							18.70							3.74	22.44	35421.96	
18.08.2025	Aug	D/D	c Unity Trust Bank				90.49			116.92							40.89	248.30	35670.26	
18.08.2025	Aug	BACS	c Miscellaneous	3800.31			91.80										0.00	3892.11	39562.37	
18.08.2025	Aug	BACS	c Sky Mobile							13.33							2.67	16.00	39578.37	
18.08.2025	Aug	BACS	c Sky Mobile							13.33							2.67	16.00	39594.37	
18.08.2025	Aug	BACS	c HMRC				1706.54										0.00	1706.54	41300.91	
18.08.2025	Aug	BACS	c HMRC				1356.91										0.00	1356.91	42657.82	
19.08.2025	Aug	D/D	c Nest				169.23										0.00	169.23	42827.05	
28.08.2025	Aug	D/D	c Waterplus							24.64							0.00	24.64	42851.69	
31.08.2025	Aug	D/D	c Unity Trust Bank														9.45	0.00	42861.14	
				20251.86	9206.40	849.78	2596.00	0.00	0.00	3684.42	2066.33	0.00	1825.00	0.00	1614.79	0.00	0.00	52.65	713.91	42861.14