

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										0.00	21.46	7201.05	
30.04.2025	Apr	D/D	c	Unity Trust Bank																	9.90	0.00	9.90	7210.95	
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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15.10.2025	Oct	D/D	c Nest			141.63											0.00	141.63	54629.16			
16.10.2025	Oct	D/D	c NEDDC						48.66								0.00	48.66	54677.82			
16.10.2025	Oct	D/D	c Lloyds Bank			85.97		200.62									55.13	341.72	55019.54			
16.10.2025	Oct	BACS	c NEDDC					4277.88									855.58	5133.46	60153.00			
16.10.2025	Oct	BACS	c J R Byard						300.00								60.00	360.00	60513.00			
16.10.2025	Oct	BACS	c Commercial Cleaning Mach						1600.00								320.00	1920.00	62433.00			
16.10.2025	Oct	BACS	c ASI Security Ltd					33.00									6.60	39.60	62472.60			
16.10.2025	Oct	BACS	c Zurich Insurance			1658.26											0.00	1658.26	64130.86			
16.10.2025	Oct	BACS	c E D Steel Ltd					23.24									4.66	27.90	64158.76			
16.10.2025	Oct	BACS	c E D Steel Ltd					45.27									9.03	54.30	64213.06			
17.10.2025	Oct	D/D	c O2					18.70									3.74	22.44	64235.50			
27.10.2025	Oct	BACS	c Zurich Insurance			551.85											0.00	551.85	64787.35			
27.10.2025	Oct	BACS	c Scuppered						150.00								0.00	150.00	64937.35			
27.10.2025	Oct	BACS	c DCS Cleaning						344.00								68.80	412.80	65350.15			
31.10.2025	Oct	D/D	c Unity Trust Bank														11.85	0.00	11.85			
03.11.2025	Nov	D/D	c Waterplus						21.64								0.00	21.64	65383.64			
03.11.2025	Nov	D/D	c Blue Flame						34.17								6.83	41.00	65424.64			
07.11.2025	Nov	D/D	c British Gas Lite					-79.96									-3.99	-83.95	65340.69			
07.11.2025	Nov	D/D	c British Gas Lite					108.40									5.42	113.82	65454.51			
10.11.2025	Nov	D/D	c YU Energy						60.07								3.00	63.07	65517.58			
10.11.2025	Nov	D/D	c YU Energy						116.88								5.84	122.72	65640.30			
07.11.2025	Nov	BACS	c John Carr Electrical						150.00								0.00	150.00	65790.30			
10.11.2025	Nov	BACS	c Whiston Connect						305.00								0.00	305.00	66095.30			
14.11.2025	Nov	BACS	c Miscellaneous	3287.23		104.40											0.00	3391.63	69486.93			
17.11.2025	Nov	D/D	c NEDDC						48.69								0.00	48.69	69535.62			
17.11.2025	Nov	D/D	c O2					18.70									3.74	22.44	69558.06			
17.11.2025	Nov	D/D	c Unity Trust Bank			3.00		136.95	6.11								28.61	174.67	69732.73			
17.11.2025	Nov	D/D	c Wish Computers			35.00											0.00	35.00	69767.73			
17.11.2025	Nov	BACS	c PPL PRS						134.70								26.94	161.64	69929.37			
17.11.2025	Nov	BACS	c Sky Mobile					13.33									2.67	16.00	69945.37			
17.11.2025	Nov	BACS	c North Wingfield Parish Cou					83.33									16.67	100.00	70045.37			
17.11.2025	Nov	BACS	c Costco						13.37								0.65	14.02	70059.39			
17.11.2025	Nov	BACS	c ASI Security Ltd					33.00									6.60	39.60	70098.99			
18.11.2025	Nov	D/D	c ICO			47.00											0.00	47.00	70145.99			
19.11.2025	Nov	BACS	c HMRC			1390.83											0.00	1390.83	71536.82			
30.11.2025	Nov	D/D	c Unity Trust Bank														11.25	0.00	11.25			
03.12.2025	Dec	D/D	c Nest Pension			141.63											0.00	141.63	71689.70			
03.12.2025	Dec	D/D	c Blue Flame						34.17								6.83	41.00	71730.70			
04.12.2025	Dec	D/D	c Waterplus						73.77								0.00	73.77	71804.47			
08.12.2025	Dec	D/D	c YU Energy						68.16								3.41	71.57	71876.04			
10.12.2025	Dec	D/D	c British Gas Lite						31.26								1.56	32.82	71908.86			
10.12.2025	Dec	D/D	c YU Energy						157.74								7.89	165.63	72074.49			
12.12.2025	Dec	BACS	c ASI Security Ltd					33.00									6.60	39.60	72114.09			
12.12.2025	Dec	BACS	c ASI Security Ltd						325.00								65.00	390.00	72504.09			
12.12.2025	Dec	BACS	c E D Steel Ltd					20.41									4.09	24.50	72528.59			
12.12.2025	Dec	BACS	c NEDDC						180.00								0.00	180.00	72708.59			
12.12.2025	Dec	BACS	c Tesco														0.00	90.47	72799.06			
15.12.2025	Dec	D/D	c Wish Computers					35.00									0.00	35.00	72834.06			
15.12.2025	Dec	BACS	c Miscellaneous	3287.23		110.70											0.00	3397.93	76231.99			
16.12.2025	Dec	D/D	c NEDDC						48.69								0.00	48.69	76280.68			
16.12.2025	Dec	D/D	c Unity Trust Bank					3.00									47.11	306.21	76586.89			
17.12.2025	Dec	D/D	c O2					18.70									3.74	22.44	76609.33			
19.12.2025	Dec	BACS	c HMRC			1390.83											0.00	1390.83	78000.16			
22.12.2025	Dec	D/D	c BT						193.80								38.76	232.56	78232.72			
31.12.2025	Dec	D/D	c Unity Trust Bank														0.30	0.00	0.30			
31.12.2025	Dec	D/D	c Unity Trust Bank														11.10	0.00	11.10			
						30113.55	13378.89	1274.67	3699.92	0.00	2210.11	9408.45	7455.65	183.87	1875.00	90.47	1614.79	0.00	4104.75	97.50	2736.50	78244.12