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
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	8.70	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	Sky Mobile							13.33								2.67	16.00	35686.26
18.08.2025	Aug	BACS	c	Sky Mobile							13.33								2.67	16.00	35702.26
18.08.2025	Aug	BACS	c	HMRC		1356.91													0.00	1356.91	37059.17
19.08.2025	Aug	D/D	c	Nest			169.23												0.00	169.23	37228.40
28.08.2025	Aug	D/D	c	Waterplus								24.64							0.00	24.64	37253.04
31.08.2025	Aug	D/D	c	Unity Trust Bank														9.45	0.00	9.45	37262.49
01.09.2025	Sep	D/D	c	PWLB													4104.75		0.00	4104.75	41367.24
01.09.2025	Sep	BACS	c	DCS Cleaning								430.00							86.00	516.00	41883.24
01.09.2025	Sep	BACS	c	Whiston Connect								140.00							0.00	140.00	42023.24
03.09.2025	Sep	D/D	c	Blue Flame								34.17							6.83	41.00	42064.24
04.09.2025	Sep	D/D	c	British Gas Lite								-87.05							-4.35	-91.40	41972.84
08.09.2025	Sep	D/D	c	British Gas Lite							24.25								1.21	25.46	41998.30
10.09.2025	Sep	D/D	c	YU Energy								56.53							2.83	59.36	42057.66
11.09.2025	Sep	D/D	c	YU Energy								55.21							2.76	57.97	42115.63
15.09.2025	Sep	D/D	c	Wish Computers				35.00											0.00	35.00	42150.63
15.09.2025	Sep	BACS	c	Zoro								58.57							11.71	70.28	42220.91
09.09.2025	Sep	BACS	c	ASI Security Ltd							112.00								22.40	134.40	42355.31
15.09.2025	Sep	BACS	c	HMRC		1706.54													0.00	1706.54	44061.85
15.09.2025	Sep	BACS	c	PKF Littlejohn				508.75											101.75	610.50	44672.35
15.09.2025	Sep	BACS	c	NEDDC - Chairs Appeal										50.00					0.00	50.00	44722.35
15.09.2025	Sep	BACS	c	Miscellaneous	3800.31			91.80											0.00	3892.11	48614.46
15.09.2025	Sep	BACS	c	Sky Mobile							13.33								2.67	16.00	48630.46
16.09.2025	Sep	D/D	c	NEDDC								48.69							0.00	48.69	48679.15
16.09.2025	Sep	D/D	c	Unity Trust Bank				3.00			309.09								60.72	372.81	49051.96
17.09.2025	Sep	D/D	c	O2							18.70								3.74	22.44	49074.40
18.09.2025	Sep	D/D	c	Nest			141.63												0.00	141.63	49216.03
22.09.2025	Sep	D/D	c	BT								193.80							38.76	232.56	49448.59
30.09.2025	Sep	D/D	c	Unity Trust Bank														10.35	0.00	10.35	49458.94
02.10.2025	Oct	D/D	c	Waterplus								24.64							0.00	24.64	49483.58
02.10.2025	Oct	D/D	c	Blue Flame								34.17							6.83	41.00	49524.58
08.10.2025	Oct	D/D	c	British Gas Lite							26.49								1.32	27.81	49552.39
09.10.2025	Oct	D/D	c	YU Energy								51.41							2.57	53.98	49606.37
10.10.2025	Oct	D/D	c	YU Energy								66.67							3.33	70.00	49676.37
15.10.2025	Oct	D/D	c	Wish Computers				35.00											0.00	35.00	49711.37
15.10.2025	Oct	BACS	c	HMRC		1390.83													0.00	1390.83	51102.20
15.10.2025	Oct	BACS	c	Miscellaneous	3287.23			98.10											0.00	3385.33	54487.53
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	65362.00
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	71548.07
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											90.47					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			235.60		20.50							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	78233.02
31.12.2025	Dec	D/D	c	Unity Trust Bank															11.10	0.00	11.10	78244.12
02.01.2026	Jan	BACS	c	Sky Mobile							13.33									2.67	16.00	78260.12
02.01.2026	Jan	BACS	c	Sky Mobile							13.33									2.67	16.00	78276.12
02.01.2026	Jan	BACS	c	HMRC		1390.83														0.00	1390.83	79666.95
05.01.2026	Jan	D/D	c	Blue Flame								34.17								6.83	41.00	79707.95
06.01.2026	Jan	D/D	c	Waterplus								24.37								0.00	24.37	79732.32
07.01.2026	Jan	D/D	c	Nest			141.63													0.00	141.63	79873.95
08.01.2026	Jan	D/D	c	British Gas Lite							27.67									1.38	29.05	79903.00
08.01.2026	Jan	D/D	c	YU Energy								64.20								3.21	67.41	79970.41
12.01.2026	Jan	D/D	c	YU Energy								181.49								9.07	190.56	80160.97
12.01.2026	Jan	BACS	c	ASI Security Ltd							33.00									6.60	39.60	80200.57
12.01.2026	Jan	BACS	c	Chubb Fire & Security Ltd								209.25								41.85	251.10	80451.67
12.01.2026	Jan	BACS	c	SLCC				171.70												0.00	171.70	80623.37
15.01.2026	Jan	D/D	c	Wish Computers				35.00												0.00	35.00	80658.37
15.01.2026	Jan	BACS	c	Miscellaneous	3287.23			91.80												0.00	3379.03	84037.40
16.01.2026	Jan	D/D	c	NEDDC								48.69								0.00	48.69	84086.09

16.01.2026	Jan	D/D	c	Unity Trust Bank				7.99			168.26									33.65	209.90	84295.99
19.01.2026	Jan	D/D	c	O2							18.70									3.74	22.44	84318.43
26.01.2026	Jan	BACS	c	NT Kilis								314.59								62.92	377.51	84695.94
26.01.2026	Jan	BACS	c	Whiston Connect								203.50								0.00	203.50	84899.44
26.01.2026	Jan	BACS	c	ED Steel							14.70									2.93	17.63	84917.07
26.01.2026	Jan	BACS	c	Live and Local									333.33							66.67	400.00	85317.07
26.01.2026	Jan	BACS	c	Amazon								6.64								1.33	7.97	85325.04
27.01.2026	Jan	D/D	c	Chubb Fire & Security Ltd								613.53								122.71	736.24	86061.28
29.01.2026	Jan	D/D	c	Nest			141.63													0.00	141.63	86202.91
31.01.2026	Jan	D/D	c	Unity Trust Bank															9.30	0.00	9.30	86212.21
02.02.2026	Feb	D/D	c	Waterplus								27.37								0.00	27.37	86239.58
03.02.2026	Feb	D/D	c	Blue Flame								34.17								6.83	41.00	86280.58
06.02.2026	Feb	BACS	c	Zurich Insurance						62.66										0.00	62.66	86343.24
06.02.2026	Feb	BACS	c	E&D Steel							16.45									3.30	19.75	86362.99
06.02.2026	Feb	BACS	c	ASI Security Ltd							33.00									6.60	39.60	86402.59
06.02.2026	Feb	BACS	c	Wish Computers				191.67												38.33	230.00	86632.59
06.02.2026	Feb	BACS	c	Wish Computers				50.00												10.00	60.00	86692.59
06.02.2026	Feb	BACS	c	Wish Computers				400.00												80.00	480.00	87172.59
09.02.2026	Feb	D/D	c	British Gas								37.51								1.88	39.39	87211.98
09.02.2026	Feb	D/D	c	YU Energy								71.49								3.57	75.94	87287.92
10.02.2026	Feb	D/D	c	YU Energy								216.54								10.83	227.37	87515.29
12.02.2026	Feb	D/D	c	British Gas								-1.02								-0.06	-1.08	87514.21
13.02.2026	Feb	BACS	c	HMRC		1390.63														0.00	1390.63	88904.84
13.02.2026	Feb	BACS	c	Miscellaneous	3287.43			104.40												0.00	3391.83	92296.67
16.02.2026	Feb	D/D	c	NEDDC								48.69								0.00	48.69	92345.36
16.02.2026	Feb	D/D	c	Unity Trust Bank				3.00			80.08									16.02	99.10	92444.46
16.02.2026	Feb	D/D	c	Wish Computers				35.00												0.00	35.00	92479.46
16.02.2026	Feb	BACS	c	Dronfield Autocare Ltd							140.00									20.00	160.00	92639.46
16.02.2026	Feb	BACS	c	Alfred Dunhams							41.90									8.38	50.28	92689.74
16.02.2026	Feb	BACS	c	Alfred Dunhams							560.00									112.00	672.00	93361.74
17.02.2026	Feb	D/D	c	O2							18.70									3.74	22.44	93384.18
28.02.2026	Feb	D/D	c	Unity Trust Bank															11.85	0.00	11.85	93396.03
					36688.21	**16160.35**	**1557.93**	**4790.48**	**0.00**	**2272.77**	**10587.57**	**9590.83**	**517.20**	**1875.00**	**90.47**	**1614.79**	**0.00**	**4104.75**	**118.65**	**3426.15**	**93396.03**	
Budget 2025/26					39040.00	17560.00	1700.00	3800.00	500.00	2500.00	13000.00	9000.00	0.00	2700.00	100.00	1590.00	150.00	8920.00	100.00			