

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

UNSTONE PARISH COUNCIL

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	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															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					235.60										47.11	306.21	76586.89
17.12.2025	Dec	D/D	c O2					18.70		20.50								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	78233.02
31.12.2025	Dec	D/D	c Unity Trust Bank															11.10	0.00	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

