

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																	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	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									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		
						26826.32	11988.06	1133.04	3551.22	0.00	2210.11	9100.74	6343.06	163.37	1875.00	0.00	1614.79	0.00	4104.75	86.10	2551.51	71548.07