

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
23.04.2025	Apr	BACS	c	Miscellaneous	1310.60			96.50													0.00	1407.10	8450.58
28.04.2025	Apr	D/D	c	Nest			136.11														0.00	136.11	8586.69
29.04.2025	Apr	D/D	c	Waterplus								21.46									0.00	21.46	8608.15
30.04.2025	Apr	D/D	c	Unity Trust Bank															9.90	0.00	0.00	9.90	8618.05
					4545.44	1902.19	272.22	1136.34	0.00	0.00	423.36	231.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	97.09	8618.05	