

UNSTONE PARISH COUNCIL

Date	Month	Chq No.	C	Details	Amount	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
01.03.24	Apr	D/D	c	E&D Steel	46.75								38.96								7.79	46.75	46.75
14.03.24	Apr	D/D	c	Chubb Fire & Security Ltd	236.88								197.40								39.48	236.88	283.63
20.03.24	Apr	D/D	c	Cubit Ultrasonic	81.00							81.00									0.00	81.00	364.63
25.03.24	Apr	D/D	c	British Gas Lite	29.48							28.08									1.40	29.48	394.11
27.03.24	Apr	BACS	c	NEDDC	120.39														120.39		0.00	120.39	514.50
28.03.24	Apr	BACS	c	Viking Direct	97.19				80.99												16.20	97.19	611.69
01.04.24	Apr	S/O	c	Blueflame	48.00								40.00								8.00	48.00	659.69
01.04.24	Apr	BACS	c	DALC	776.17				776.17												0.00	776.17	1435.86
03.04.24	Apr	D/D	c	O2	21.69							18.08									3.61	21.69	1457.55
04.04.24	Apr	D/D	c	Waterplus	20.99								20.99								0.00	20.99	1478.54
08.04.24	Apr	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	1508.54
12.04.24	Apr	D/D	c	British Gas Lite	42.88								40.84								2.04	42.88	1551.42
15.04.24	Apr	D/D	c	Nest	125.79			125.79													0.00	125.79	1677.21
15.04.24	Apr	BACS	c	Miscellaneous	3188.29	3096.49			91.80												0.00	3188.29	4865.50
15.04.24	Apr	BACS	c	HMRC	799.55		799.55														0.00	799.55	5665.05
15.04.24	Apr	D/D	c	Wish Computers	35.00				35.00												0.00	35.00	5700.05
16.04.24	Apr	D/D	c	Unity Trust Bank	421.21				3.00			348.52									69.69	421.21	6121.26
17.04.24	Apr	D/D	c	NEDDC	47.38								47.38								0.00	47.38	6168.64
18.04.24	Apr	300278	c	Moorland View EPC	200.00				200.00												0.00	200.00	6368.64
18.04.24	Apr	300279	c	Derbyshire Childrens Holiday	50.00										50.00						0.00	50.00	6418.64
18.04.24	Apr	BACS	c	ED Steel Ltd	14.25							11.88									2.37	14.25	6432.89
20.04.24	Apr	BACS	c	DCS Cleaning	103.20								86.00								17.20	103.20	6536.09
23.04.24	Apr	BACS	c	East Midlands Audit Services	175.00				175.00												0.00	175.00	6711.09
25.04.24	Apr	D/D	c	British Gas Lite	30.95							29.48									1.47	30.95	6742.04
29.04.24	Apr	BACS	c	Derbyshire County Council	105.00							105.00									0.00	105.00	6847.04
30.04.24	Apr	BACS	c	HMRC	546.48		546.48														0.00	546.48	7393.52
30.04.24	Apr	BACS	c	Ebay UK	9.75							9.75									0.00	9.75	7403.27
01.05.24	May	S/O	c	Blueflame	48.00								40.00								8.00	48.00	7451.27
01.05.24	May	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	7481.27
01.05.24	May	BACS	c	Eden Washrooms	749.14								624.28								124.86	749.14	8230.41
02.05.24	May	BACS	c	GR Groundworks & Building	1176.00							980.00									196.00	1176.00	9406.41
03.05.24	May	D/D	c	O2	21.69							18.08									3.61	21.69	9428.10
03.05.24	May	BACS	c	Viking Direct	47.75				39.79												7.96	47.75	9475.85
10.05.24	May	BACS	c	John Payne	100.00							100.00									0.00	100.00	9575.85
12.05.24	May	D/D	c	British Gas Lite	46.77								44.54								2.23	46.77	9622.62
14.05.24	May	BACS	c	Moss Valley Nurseries	90.00							90.00									0.00	90.00	9712.62
14.05.24	May	D/D	c	Waterplus	23.00								23.00								0.00	23.00	9735.62
15.05.24	May	BACS	c	Miscellaneous	3194.39	3096.29			98.10												0.00	3194.39	12930.01
15.05.24	May	D/D	c	Nest	125.79			125.79													0.00	125.79	13055.80
15.05.24	May	D/D	c	Wish Computers	35.00				35.00												0.00	35.00	13090.80
15.05.24	May	S/O	c	Wish Computers	35.00				35.00												0.00	35.00	13125.80
15.05.24	May	S/O	c	Wish Computers	35.00				35.00												0.00	35.00	13160.80
15.05.24	May	BACS	c	HMRC	799.75		799.75														0.00	799.75	13960.55
15.05.24	May	BACS	c	Broadfield Mowers	169.39							141.16									28.23	169.39	14129.94
16.05.24	May	D/D	c	Unity Trust Bank	249.06				53.99			154.06									41.01	249.06	14379.00
17.05.24	May	D/D	c	NEDDC	47.36								47.36								0.00	47.36	14426.36
20.05.24	May	BACS	c	DCS Cleaning	206.40								172.00								34.40	206.40	14632.76
21.05.24	May	D/D	c	Sky Mobile	12.00							10.00									2.00	12.00	14644.76
21.05.24	May	BACS	c	Maxfields Executive Coach	1700.00										1700.00						0.00	1700.00	16344.76
21.05.24	May	BACS	c	People Garden Centres Ltd	85.20							71.00									14.20	85.20	16429.96
22.05.24	May	BACS	c	NEDDC	1.00							1.00									0.00	1.00	16430.96
22.05.24	May	BACS	c	Broadfield Mowers	219.81							183.17									36.64	219.81	16650.77
25.05.24	May	D/D	c	British Gas Lite	28.47							27.11									1.36	28.47	16679.24
31.05.24	May	D/D	c	Nest	125.79			125.79													0.00	125.79	16805.03
01.06.24	June	S/O	c	Blueflame	48.00								40.00								8.00	48.00	16853.03
03.06.24	June	D/D	c	O2	21.69							18.08									3.61	21.69	16874.72
03.06.24	June	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	16904.72
03.06.24	June	D/D	c	Unity Trust Bank	407.33				199.80			172.94									34.59	407.33	17312.05
06.06.24	June	BACS	c	North Wingfield PC	390.00							325.00									65.00	390.00	17702.05
07.06.24	June	BACS	c	Peter Bowden Ltd	192.00							160.00									32.00	192.00	17894.05
08.06.24	June	D/D	c	British Telecom	223.81								186.51								37.30	223.81	18117.86

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09.06.24	June	BACS	c	E&D Steel	44.74								37.25									7.49	44.74	18162.60	
11.06.24	June	D/D	c	Sky Mobile	12.00								10.00										2.00	12.00	18174.60
11.06.24	June	BACS	c	ASI Security Ltd	3952.80							3294.00										658.80	3952.80	22127.40	
12.06.24	June	D/D	c	British Gas Lite	40.55								38.62									1.93	40.55	22167.95	
14.06.24	June	D/D	c	Waterplus	21.34								21.34									0.00	21.34	22189.29	
15.06.24	June	BACS	c	Miscellaneous	3200.89	3096.49			104.40													0.00	3200.89	25390.18	
15.06.24	June	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	25425.18	
15.06.24	June	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	25460.18	
17.06.24	June	D/D	c	NEDDC	47.36								47.36									0.00	47.36	25507.54	
19.06.24	June	BACS	c	HMRC	799.55		799.55															0.00	799.55	26307.09	
20.06.24	June	BACS	c	DCS Cleaning	258.00							215.00										43.00	258.00	26565.09	
21.06.24	June	BACS	c	Graffiti Away	264.00									220.00								44.00	264.00	26829.09	
25.06.24	June	BACS	c	Killis	285.92									238.27								47.65	285.92	27115.01	
25.06.24	June	D/D	c	British Gas Lite	29.82									28.40								1.42	29.82	27144.83	
27.06.24	June	D/D	c	Nest	125.79			125.79														0.00	125.79	27270.62	
30.06.24	June	D/D	c	Unity Trust Bank	18.00																18.00	0.00	18.00	27288.62	
01.07.24	July	S/O	c	Blueflame	48.00								40.00									8.00	48.00	27336.62	
01.07.24	July	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	27366.62	
02.07.24	July	D/D	c	Unity Trust Bank	266.23				3.00			207.90		11.44								43.89	266.23	27632.85	
03.07.24	July	D/D	c	O2	21.69							18.08										3.61	21.69	27654.54	
04.07.24	July	BACS	c	PPL PRS	155.52								129.60									25.92	155.52	27810.06	
11.07.24	July	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	27822.06	
12.07.24	July	BACS	c	NEDDC	50.00										50.00							0.00	50.00	27872.06	
12.07.24	July	D/D	c	British Gas Lite	39.82								37.92									1.90	39.82	27911.88	
12.07.24	July	BACS	c	Anderson Tree Services	576.00							480.00										96.00	576.00	28487.88	
14.07.24	July	D/D	c	Waterplus	21.09								21.09									0.00	21.09	28508.97	
15.07.24	July	BACS	c	Miscellaneous	3188.09	3096.29			91.80													0.00	3188.09	31697.06	
15.07.24	July	D/D	c	Nest	125.79			125.79														0.00	125.79	31822.85	
15.07.24	July	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	31857.85	
15.07.24	July	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	31892.85	
16.07.24	July	D/D	c	NEDDC	47.36								47.36									0.00	47.36	31940.21	
19.07.24	July	BACS	c	HMRC	799.75		799.75															0.00	799.75	32739.96	
22.07.24	July	BACS	c	Whiston Connect	137.50								137.50									0.00	137.50	32877.46	
25.07.24	July	D/D	c	British Gas Lite	27.38							26.08										1.30	27.38	32904.84	
29.07.24	July	BACS	c	Coeval Ltd	5292.00							4410.00										882.00	5292.00	38196.84	
01.08.24	Aug	S/O	c	Blueflame	48.00								40.00									8.00	48.00	38244.84	
01.08.24	Aug	BACS	c	DCS Cleaning	516.00								430.00									86.00	516.00	38760.84	
01.08.24	Aug	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	38790.84	
02.08.24	Aug	D/D	c	Unity Trust Bank	317.53							195.45										39.09	317.53	39108.37	
02.08.24	Aug	BACS	c	PKF Littlejohn	504.00				82.99													84.00	504.00	39612.37	
03.08.24	Aug	D/D	c	O2	21.69							18.08										3.61	21.69	39634.06	
05.08.24	Aug	BACS	c	Viking Direct	35.88				29.90													5.98	35.88	39669.94	
06.08.24	Aug	BACS	c	Eden Washrooms	249.60								208.00									41.60	249.60	39919.54	
10.08.24	Aug	BACS	c	Etienne Curtains & Blinds	875.00								729.17									145.83	875.00	40794.54	
11.08.24	Aug	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	40806.54	
12.08.24	Aug	BACS	c	British Gas Lite	39.71								37.82									1.89	39.71	40846.25	
14.08.24	Aug	BACS	c	Waterplus	21.34								21.34									0.00	21.34	40867.59	
15.08.24	Aug	BACS	c	Miscellaneous	3181.79	3096.29			85.50													0.00	3181.79	44049.38	
15.08.24	Aug	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	44084.38	
15.08.24	Aug	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	44119.38	
16.08.24	Aug	D/D	c	NEDDC	47.36								47.36									0.00	47.36	44166.74	
19.08.24	Aug	BACS	c	HMRC	799.75		799.75															0.00	799.75	44966.49	
25.08.24	Aug	D/D	c	British Gas Lite	27.62								26.30									1.32	27.62	44994.11	
28.08.24	Aug	BACS	c	Killis	538.67								448.89									89.78	538.67	45532.78	
29.08.24	Aug	BACS	c	NEDDC	4891.10							4075.92										815.18	4891.10	50423.88	
31.08.24	Aug	BACS	c	Zurich Insurance	1502.36						1502.36											0.00	1502.36	51926.24	
31.08.24	Aug	BACS	c	E D Steel Ltd	37.09							30.91										6.18	37.09	51963.33	
01.09.24	Sep	S/O	c	Blueflame	48.00								40.00									8.00	48.00	52011.33	
02.09.24	Sep	D/D	c	PVLB	4282.13																	4282.13	0.00	4282.13	56293.46
02.09.24	Sep	D/D	c	Unity Trust Bank	259.85				3.00			214.04										42.81	259.85	56553.31	
02.09.24	Sep	BACS	c	E D Steel Ltd	51.40							42.85										8.55	51.40	56604.71	
03.09.24	Sep	D/D	c	O2	21.69							18.08										3.61	21.69	56626.40	

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04.09.24	Sep	BACS	c	Royal British Legion	125.00										125.00						0.00	125.00	56751.40	
04.09.24	Sep	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	56781.40
06.09.24	Sep	BACS	c	Broadfield Mowers	129.16							107.64										21.52	129.16	56910.56
09.09.24	Sep	BACS	c	Stubley Lane Autocentre	100.40							83.67										16.73	100.40	57010.96
09.09.24	Sep	BACS	c	BT	231.59								192.99									38.60	231.59	57242.55
12.09.24	Sep	D/D	c	British Gas Lite	45.37							43.21										2.16	45.37	57287.92
12.09.24	Sep	BACS	c	Chubb Fire & Security Ltd	236.88								197.40									39.48	236.88	57524.80
13.09.24	Sep	BACS	c	Miscellaneous	3194.59	3096.49			98.10													0.00	3194.59	60719.39
14.09.24	Sep	D/D	c	Waterplus	21.34								21.34									0.00	21.34	60740.73
16.09.24	Sep	D/D	c	Nest	125.79			125.79														0.00	125.79	60866.52
16.09.24	Sep	D/D	c	NEDDC	47.36								47.36									0.00	47.36	60913.88
16.09.24	Sep	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	60925.88
16.09.24	Sep	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	60960.88
16.09.24	Sep	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	60995.88
17.09.24	Sep	BACS	c	SLCC	188.00				188.00													0.00	188.00	61183.88
19.09.24	Sep	BACS	c	HMRC	799.55		799.55															0.00	799.55	61983.43
20.09.24	Sep	BACS	c	Screwfix	24.99									20.82								4.17	24.99	62008.42
25.09.24	Sep	D/D	c	British Gas Lite	29.55								28.14									1.41	29.55	62037.97
27.09.24	Sep	BACS	c	Live and Local	427.40									356.17								71.23	427.40	62465.37
30.09.24	Sep	D/D	c	Unity Trust Bank	18.00															18.00		0.00	18.00	62483.37
01.10.24	Oct	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	62513.37
01.10.24	Oct	S/O	c	Blueflame	48.00								40.00									8.00	48.00	62561.37
01.10.24	Oct	D/D	c	Elis	305.69								254.74									50.95	305.69	62867.06
03.10.24	Oct	BACS	c	J Byard	360.00								300.00									60.00	360.00	63227.06
03.10.24	Oct	D/D	c	O2	21.69							18.07										3.62	21.69	63248.75
07.10.24	Oct	BACS	c	Whiston Connect	195.00								195.00									0.00	195.00	63443.75
07.10.24	Oct	BACS	c	NEDDC	240.00							200.00										40.00	240.00	63683.75
12.10.24	Oct	D/D	c	British Gas Lite	46.63								44.41									2.22	46.63	63730.38
14.10.24	Oct	D/D	c	Waterplus	0.18								0.18									0.00	0.18	63730.56
15.10.24	Oct	BACS	c	Miscellaneous	3194.39	3096.29			98.10													0.00	3194.39	66924.95
15.10.24	Oct	D/D	c	Nest	125.79			125.79														0.00	125.79	67050.74
15.10.24	Oct	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	67085.74
15.10.24	Oct	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	67120.74
16.10.24	Oct	D/D	c	NEDDC	47.38								47.38									0.00	47.38	67168.12
16.10.24	Oct	D/D	c	Unity Trust Bank	508.10				309.30			165.66										33.14	508.10	67676.22
16.10.24	Oct	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	67688.22
18.10.24	Oct	BACS	c	HMRC	799.75		799.75															0.00	799.75	68487.97
18.10.24	Oct	BACS	c	Zurich Insurance	525.83						525.83											0.00	525.83	69013.80
20.10.24	Oct	BACS	c	DCS Cleaning	309.60								258.00									51.60	309.60	69323.40
31.10.24	Oct	D/D	c	Unity Trust Bank	4.65																4.65	0.00	4.65	69328.05
01.11.24	Nov	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	69358.05
01.11.24	Nov	S/O	c	Blueflame	48.00								40.00									8.00	48.00	69406.05
02.11.24	Nov	BACS	c	Tibshelf and Newton Angling	140.00							140.00										0.00	140.00	69546.05
03.11.24	Nov	D/D	c	O2	21.69							18.07										3.62	21.69	69567.74
13.11.24	Nov	BACS	c	Miscellaneous	4085.91	3950.01			135.90													0.00	4085.91	73653.85
14.11.24	Nov	BACS	c	Dronfield Town Council	1564.54													1564.54				0.00	1564.54	75218.19
14.11.24	Nov	D/D	c	Waterplus	19.44								19.44									0.00	19.44	75237.63
15.11.24	Nov	D/D	c	Nest	182.30			182.30														0.00	182.30	75419.93
15.11.24	Nov	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	75454.93
15.11.24	Nov	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	75489.93
15.11.24	Nov	D/D	c	NEDDC	47.36								47.36									0.00	47.36	75537.29
16.11.24	Nov	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	75549.29
18.11.24	Nov	D/D	c	ICO	35.00				35.00													0.00	35.00	75584.29
18.11.24	Nov	D/D	c	Unity Trust Bank	102.03				3.00			82.52										16.51	102.03	75686.32
19.11.24	Nov	BACS	c	HMRC	1143.98			1143.98														0.00	1143.98	76830.30
25.11.24	Nov	D/D	c	British Gas Lite	30.28							28.84										1.44	30.28	76860.58
26.11.24	Nov	300280	c	Royal British Legion	20.00										20.00							0.00	20.00	76880.58
30.11.24	Nov	D/D	c	Unity Trust Bank	11.25																	0.00	11.25	76891.83
13.12.24	Dec	D/D	c	Nest	132.86			132.86														0.00	132.86	77024.69
15.12.24	Dec	BACS	c	Miscellaneous	3288.42	3202.92			85.50													0.00	3288.42	80313.11
19.12.24	Dec	BACS	c	HMRC	842.86		842.86															0.00	842.86	81155.97
					81155.97	28827.56	8130.97	1195.69	4052.13	0.00	2028.19	17514.71	6430.78	376.99	1945.00	0.00	1564.54	120.39	4282.13	51.90	4634.99	81155.97		