

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 | Pople 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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| 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 | | |
|----------|-------|---------|---|---------------------------|---------|---------|--------|--------|-----------------|----------|----------------------|----------------------------|-------------------------------|--------|-------------|------------------|------------------|----------------------------|------|--------------|-----|--------|------------|----------|----------|
| 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 | Oz | 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 | D/D | c | Elis | 110.36 | | | | | | | | 91.97 | | | | | | | | 18.39 | 110.36 | 69468.41 | |
| 01.11.24 | Nov | S/O | c | Blueflame | 48.00 | | | | | | | | 40.00 | | | | | | | | 8.00 | 48.00 | 69516.41 | |
| 02.11.24 | Nov | BACS | c | Tibshelf and Newton Angling | 140.00 | | | | | | | 140.00 | | | | | | | | | 0.00 | 140.00 | 69656.41 | |
| 03.11.24 | Nov | D/D | c | Oz | 21.69 | | | | | | | 18.07 | | | | | | | | | 3.62 | 21.69 | 69678.10 | |
| 13.11.24 | Nov | BACS | c | Miscellaneous | 4085.91 | 3950.01 | | | 135.90 | | | | | | | | | | | | 0.00 | 4085.91 | 73764.01 | |
| 14.11.24 | Nov | BACS | c | Dronfield Town Council | 1564.54 | | | | | | | | | | | | | 1564.54 | | | 0.00 | 1564.54 | 75328.55 | |
| 14.11.24 | Nov | D/D | c | Waterplus | 19.44 | | | | | | | | 19.44 | | | | | | | | 0.00 | 19.44 | 75347.99 | |
| 15.11.24 | Nov | D/D | c | Nest | 182.30 | | | 182.30 | | | | | | | | | | | | | 0.00 | 182.30 | 75530.29 | |
| 15.11.24 | Nov | S/O | c | Wish Computers | 35.00 | | | | 35.00 | | | | | | | | | | | | 0.00 | 35.00 | 75565.29 | |
| 15.11.24 | Nov | S/O | c | Wish Computers | 35.00 | | | | 35.00 | | | | | | | | | | | | 0.00 | 35.00 | 75600.29 | |
| 15.11.24 | Nov | D/D | c | NEDDC | 47.36 | | | | | | | | 47.36 | | | | | | | | 0.00 | 47.36 | 75647.65 | |
| 16.11.24 | Nov | D/D | c | Sky Mobile | 12.00 | | | | | | | 10.00 | | | | | | | | | 2.00 | 12.00 | 75659.65 | |
| 18.11.24 | Nov | D/D | c | ICO | 35.00 | | | | 35.00 | | | | | | | | | | | | 0.00 | 35.00 | 75694.65 | |
| 18.11.24 | Nov | D/D | c | Unity Trust Bank | 102.03 | | | | 3.00 | | | 82.52 | | | | | | | | | 16.51 | 102.03 | 75796.68 | |
| 19.11.24 | Nov | BACS | c | HMRC | 1143.98 | | 1143.98 | | | | | | | | | | | | | | 0.00 | 1143.98 | 76940.66 | |
| 25.11.24 | Nov | D/D | c | British Gas Lite | 30.28 | | | | | | | 28.84 | | | | | | | | | 1.44 | 30.28 | 76970.94 | |
| 26.11.24 | Nov | 300280 | c | Royal British Legion | 20.00 | | | | | | | | | | 20.00 | | | | | | 0.00 | 20.00 | 76990.94 | |
| 28.11.24 | Nov | BACS | c | ASI Security Ltd | 414.00 | | | | | | | 345.00 | | | | | | | | | 69.00 | 414.00 | 77404.94 | |
| 30.11.24 | Nov | D/D | c | Unity Trust Bank | 11.25 | | | | | | | | | | | | | | | | 11.25 | 0.00 | 11.25 | 77416.19 |
| 01.12.24 | Dec | D/D | c | Elis | 110.36 | | | | | | | | 91.97 | | | | | | | | 18.39 | 110.36 | 77526.55 | |
| 02.12.24 | Dec | BACS | c | ASI Security Ltd | 360.00 | | | | | | | | 300.00 | | | | | | | | 60.00 | 360.00 | 77886.55 | |

UNSTONE PARISH COUNCIL

| | | | | | | | | | | | | | | | | | | | | | |
|----------|-----|------|--------------------|-----------------|-----------------|----------------|----------------|----------------|-------------|----------------|-----------------|----------------|---------------|----------------|-------------|----------------|---------------|----------------|--------------|----------------|-----------------|
| 02.12.24 | Dec | S/O | c Blueflame | 48.00 | | | | | | | | | | | | | | | 8.00 | 48.00 | 77934.55 |
| 02.12.24 | Dec | BACS | c ASI Security Ltd | 30.00 | | | | | 25.00 | | | | | | | | | | 5.00 | 30.00 | 77964.55 |
| 03.12.24 | Dec | D/D | c YU Energy | 45.01 | | | | | | | | | | | | | | | 2.14 | 45.01 | 78009.56 |
| 03.12.24 | Dec | D/D | c O2 | 21.69 | | | | | 18.07 | | | | | | | | | | 3.62 | 21.69 | 78031.25 |
| 09.12.24 | Dec | D/D | c British Gas Lite | 31.75 | | | | | 30.24 | | | | | | | | | | 1.51 | 31.75 | 78063.00 |
| 09.12.24 | Dec | D/D | c BT | 219.42 | | | | | | | | | | | | | | | 36.57 | 219.42 | 78282.42 |
| 13.12.24 | Dec | D/D | c Nest | 132.86 | | | 132.86 | | | | | | | | | | | | 0.00 | 132.86 | 78415.28 |
| 14.12.24 | Dec | D/D | c Waterplus | 19.19 | | | | | | | | | | | | | | | 0.00 | 19.19 | 78434.47 |
| 15.12.24 | Dec | BACS | c Miscellaneous | 3288.42 | 3202.92 | | | 85.50 | | | | | | | | | | | 0.00 | 3288.42 | 81722.89 |
| 16.12.24 | Dec | D/D | c NEDDC | 47.36 | | | | | | | | | | | | | | | 0.00 | 47.36 | 81770.25 |
| 16.12.24 | Dec | D/D | c Unity Trust Bank | 221.96 | | | | 3.00 | | | | | | | | | | | 0.00 | 221.96 | 81992.21 |
| 16.12.24 | Dec | S/O | c Wish Computers | 35.00 | | | | 35.00 | | | | | | | | | | | 0.00 | 35.00 | 82027.21 |
| 16.12.24 | Dec | D/D | c British Gas Lite | 51.93 | | | | | | | | | | | | | | | 2.47 | 51.93 | 82079.14 |
| 16.12.24 | Dec | S/O | c Wish Computers | 35.00 | | | | 35.00 | | | | | | | | | | | 0.00 | 35.00 | 82114.14 |
| 19.12.24 | Dec | BACS | c HMRC | 842.86 | | | 842.86 | | | | | | | | | | | | 0.00 | 842.86 | 82957.00 |
| 31.12.24 | Dec | D/D | c Unity Trust Bank | 0.30 | | | | | | | | | | | | | | | 0.30 | 0.00 | 0.30 |
| 31.12.24 | Dec | D/D | c Unity Trust Bank | 10.95 | | | | | | | | | | | | | | | 10.95 | 0.00 | 10.95 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | 82968.25 | 28827.56 | 8130.97 | 1195.69 | 4125.13 | 0.00 | 2028.19 | 17933.02 | 7515.41 | 376.99 | 1945.00 | 0.00 | 1564.54 | 120.39 | 4282.13 | 51.90 | 4860.08 | 82968.25 |