

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	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		Moorland View EPC	200.00				200.00												0.00	200.00	6368.64
18.04.24	Apr	300279		Derbyshire Childrens Holiday	50.00									50.00							0.00	50.00	6418.64
20.04.24	Apr	BACS		DCS Cleaning	103.20								86.00								17.20	103.20	6521.84
23.04.24	Apr	BACS	c	East Midlands Audit Services	175.00				175.00												0.00	175.00	6696.84
25.04.24	Apr	D/D	c	British Gas Lite	30.95							29.48									1.47	30.95	6727.79
29.04.24	Apr	BACS	c	Derbyshire County Council	105.00							105.00									0.00	105.00	6832.79
30.04.24	Apr	BACS	c	HMRC	546.48		546.48														0.00	546.48	7379.27
30.04.24	Apr	BACS		Ebay UK	9.75							9.75									0.00	9.75	7389.02
01.05.24	May	S/O	c	Blueflame	48.00								40.00								8.00	48.00	7437.02
01.05.24	May	BACS		ASI Security Ltd	30.00							25.00									5.00	30.00	7467.02
02.05.24	May	BACS		Building	1176.00							980.00									196.00	1176.00	8643.02
03.05.24	May	D/D		O2	21.69							18.08									3.61	21.69	8664.71
03.05.24	May	BACS		Viking Direct	47.75				39.79												7.96	47.75	8712.46
15.05.24	May	BACS		Miscellaneous	3194.39	3096.29			98.10												0.00	3194.39	11906.85
15.05.24	May	D/D		Nest	125.79			125.79													0.00	125.79	12032.64
15.05.24	May	D/D		Wish Computers	35.00				35.00												0.00	35.00	12067.64
15.05.24	May	BACS		HMRC	799.75		799.75														0.00	799.75	12867.39
17.05.24	May	D/D		NEDDC	47.38								47.38								0.00	47.38	12914.77
					12914.77	6192.78	2145.78	251.58	1534.85	0.00	0.00	1667.99	558.95	50.00	0.00	0.00	120.39	0.00	0.00	392.45	12914.77		