

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								0.00	21.46	7201.05	
30.04.2025	Apr	D/D	c	Unity Trust Bank															9.90	0.00	9.90	7210.95	
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							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	
27.05.2025	May	BACS	c	Miscellaneous	1310.60			82.80												0.00	1393.40	17202.04	
30.05.2025	May	D/D	c	Nest			136.11													0.00	136.11	17338.15	
31.05.2025	May	D/D	c	Unity Trust Bank																12.45	0.00	12.45	17350.60
					7778.08	4617.01	408.33	1878.11	0.00	0.00	962.71	1317.12	0.00	50.00	0.00	0.00	0.00	0.00	22.35	316.89	17350.60		