

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										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				420.00												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	PWLB	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	Ellis	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	Sky Mobile	12.00							10.00										2.00	12.00	67132.74
16.10.24	Oct	D/D	c	NEDDC	47.38								47.38									0.00	47.38	67180.12
16.10.24	Oct	D/D	c	Unity Trust Bank	508.10				309.30			165.66										33.14	508.10	67688.22
16.10.24	Oct	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	67700.22
18.10.24	Oct	BACS	c	HMRC	799.75		799.75															0.00	799.75	68499.97
18.10.24	Oct	BACS	c	Zurich Insurance	525.83						525.83											0.00	525.83	69025.80
20.10.24	Oct	BACS	c	DCS Cleaning	309.60								258.00									51.60	309.60	69335.40
25.10.24	Oct	D/D	c	British Gas Lite	30.28							28.84										1.44	30.28	69365.68
31.10.24	Oct	D/D	c	Unity Trust Bank	4.65																4.65	0.00	4.65	69370.33
01.11.24	Nov	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	69400.33
01.11.24	Nov	S/O	c	Blueflame	48.00								40.00									8.00	48.00	69448.33
02.11.24	Nov	BACS	c	Tibshelf and Newton Angling	140.00							140.00										0.00	140.00	69588.33
13.11.24	Nov	BACS	c	Miscellaneous	4085.91	3950.01			135.90													0.00	4085.91	73674.24
14.11.24	Nov	BACS	c	Dronfield Town Council	1564.54													1564.54				0.00	1564.54	75238.78
15.11.24	Nov	D/D	c	Nest	182.30				182.30													0.00	182.30	75421.08
16.11.24	Nov	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	75433.08
19.11.24	Nov	BACS	c	HMRC	1143.98		1143.98															0.00	1143.98	76577.06
					76577.06	25624.64	7288.11	1062.83	3858.63	0.00	2028.19	17424.12	6363.98	376.99	1925.00	0.00	1564.54	120.39	4282.13	40.65	4616.86	76577.06		