

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																		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																		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				82.99				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																		0.00	4282.13	56293.46
02.09.24	Sep	D/D	c	Unity Trust Bank	259.85				3.00				217.04										42.81	259.85	56553.31
03.09.24	Sep	D/D	c	O2	21.69									18.08									3.61	21.69	56575.00

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04.09.24	Sep	BACS	c	Royal British Legion	125.00										125.00							0.00	125.00	56700.00
04.09.24	Sep	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	56730.00
06.09.24	Sep	BACS	c	Broadfield Mowers	129.16							107.64										21.52	129.16	56859.16
09.09.24	Sep	BACS	c	Stubley Lane Autocentre	100.40							83.67										16.73	100.40	56959.56
09.09.24	Sep	BACS	c	BT	231.59								192.99									38.60	231.59	57191.15
12.09.24	Sep	D/D	c	British Gas Lite	45.37							43.21										2.16	45.37	57236.52
12.09.24	Sep	BACS	c	Chubb Fire & Security Ltd	236.88								197.40									39.48	236.88	
13.09.24	Sep	BACS	c	Miscellaneous	3194.59	3096.49			98.10													0.00	3194.59	60431.11
14.09.24	Sep	D/D	c	Waterplus	21.34								21.34									0.00	21.34	60452.45
16.09.24	Sep	D/D	c	Nest	125.79			125.79														0.00	125.79	60578.24
16.09.24	Sep	D/D	c	NEDDC	47.36								47.36									0.00	47.36	60625.60
16.09.24	Sep	D/D	c	Sky Mobile	12.00							10.00										2.00	12.00	60637.60
16.09.24	Sep	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	60672.60
16.09.24	Sep	S/O	c	Wish Computers	35.00				35.00													0.00	35.00	60707.60
17.09.24	Sep	BACS	c	SLCC	188.00				188.00													0.00	188.00	60895.60
19.09.24	Sep	BACS	c	HMRC	799.55		799.55															0.00	799.55	61695.15
20.09.24	Sep	BACS	c	Screwfix	24.99									20.82								4.17	24.99	61720.14
30.09.24	Sep	D/D	c	Unity Trust Bank	18.00																18.00	0.00	18.00	61738.14
01.10.24	Oct	BACS	c	ASI Security Ltd	30.00							25.00										5.00	30.00	
01.10.24	Oct	S/O	c	Blueflame	48.00								40.00									8.00	48.00	48.00
03.10.24	Oct	BACS	c	J Byard	360.00								300.00									60.00	360.00	
15.10.24	Oct	BACS	c	Miscellaneous	3194.39	3096.29			98.10													0.00	3194.39	64932.53
15.10.24	Oct	D/D	c	Nest	125.79			125.79														0.00	125.79	65058.32
18.10.24	Oct	BACS	c	HMRC	799.75		799.75															0.00	799.75	799.75
					<b>62005.02</b>	<b>18578.34</b>	<b>5344.38</b>	<b>754.74</b>	<b>3245.33</b>	<b>0.00</b>	<b>1502.36</b>	<b>16751.70</b>	<b>5156.13</b>	<b>20.82</b>	<b>1925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.39</b>	<b>4282.13</b>	<b>36.00</b>	<b>4265.70</b>	<b>62005.02</b>		