

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 | |
|----------|-------|---------|---|----------------|----------------|----------------|----------------|---------------|-----------------|-------------|----------------------|----------------------------|-------------------------------|-------------|------------------|------------------|----------------------------|-------------|--------------|-------------|---------------|----------------|---------|
| 01.03.23 | Mar | BACS | | ED Steel | 77.45 | | | | | | | | 64.50 | | | | | | | | 12.95 | 77.45 | 77.45 |
| 07.03.23 | Mar | BACS | | NEDDC | 995.33 | | | | | | | 829.44 | | | | | | | | | 165.89 | 995.33 | 1072.78 |
| 15.03.23 | Mar | BACS | | Chubb | 221.38 | | | | | | | | 184.48 | | | | | | | | 36.9 | 221.38 | 1294.16 |
| 30.03.23 | Mar | BACS | | Killis | 206.92 | | | | | | | | 172.43 | | | | | | | | 34.49 | 206.92 | 1501.08 |
| 01.04.23 | Apr | S/O | | Blueflame | 45.00 | | | | | | | | 37.50 | | | | | | | | 7.50 | 45.00 | 1546.08 |
| 01.04.23 | Apr | BACS | | Ebay | 14.70 | | | | | | | 14.70 | | | | | | | | | 0.00 | 14.70 | 1560.78 |
| 03.04.23 | Apr | BACS | | ASI | 30.00 | | | | | | | 25.00 | | | | | | | | | 5.00 | 30.00 | 1590.78 |
| 04.04.23 | Apr | BACS | | Killis | 83.11 | | | | | | | | 69.26 | | | | | | | | 13.85 | 83.11 | 1673.89 |
| 15.04.23 | Apr | D/D | | Nest | 111.86 | | | 111.86 | | | | | | | | | | | | | 0.00 | 111.86 | 1785.75 |
| 15.04.23 | Apr | BACS | | HMRC | 769.87 | | 769.87 | | | | | | | | | | | | | | 0.00 | 769.87 | 2555.62 |
| 15.04.23 | Apr | BACS | | HMRC | 523.08 | | 523.08 | | | | | | | | | | | | | | 0.00 | 523.08 | 3078.7 |
| 15.04.23 | Apr | BACS | | Miscellaneous | 2906.35 | 2906.35 | | | | | | | | | | | | | | | 0.00 | 2906.35 | 5985.05 |
| 15.04.23 | Apr | D/D | | Wish Computers | 23.00 | | | | 23.00 | | | | | | | | | | | | 0.00 | 23.00 | 6008.05 |
| 16.04.23 | Apr | D/D | | NEDDC | 40.00 | | | | | | | 40.00 | | | | | | | | | 0.00 | 40.00 | 6048.05 |
| | | | | | 5985.05 | 2906.35 | 1292.95 | 111.86 | 0.00 | 0.00 | 0.00 | 869.14 | 528.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.58 | 5985.05 | |