

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	c	ED Steel	77.45								64.50								12.95	77.45	77.45
07.03.23	Mar	BACS	c	NEDDC	995.33							829.44									165.89	995.33	1072.78
15.03.23	Mar	BACS	c	Chubb	221.38								184.48								36.90	221.38	1294.16
21.03.23	Mar	BACS	c	Alfred Dunham	388.80							324.00									64.80	388.80	1682.96
27.03.23	Mar	D/D	c	British Gas Lite	57.64							54.90									2.74	57.64	1740.60
28.03.23	Mar	BACS	c	Cubit Ultrasonic	81.00							81.00									0.00	81.00	1821.60
30.03.23	Mar	BACS	c	Killie	206.92								172.43								34.49	206.92	2028.52
30.03.23	Mar	BACS	c	NEDDC	1078.27							898.56									179.71	1078.27	3106.79
31.03.23	Mar	300274		Moorland View	200.00				200.00												0.00	200.00	3306.79
01.04.23	Apr	BACS	c	NEDDC	263.12								263.12								0.00	263.12	3569.91
01.04.23	Apr	S/O	c	Blueflame	45.00								37.50								7.50	45.00	3614.91
01.04.23	Apr	BACS	c	Ebay	14.70							14.70									0.00	14.70	3629.61
01.04.23	Apr	BACS	c	ED Steel Ltd	23.65							19.70									3.95	23.65	3653.26
03.04.23	Apr	BACS	c	ASI	30.00							25.00									5.00	30.00	3683.26
04.04.23	Apr	BACS	c	Killis	83.11								69.26								13.85	83.11	3766.37
06.04.23	Apr	BACS	c	Abbey Auto Electrical	178.00							178.00									0.00	178.00	3944.37
12.04.23	Apr	D/D	c	British Gas	104.26								99.30								4.96	104.26	4048.63
15.04.23	Apr	D/D	c	Nest	111.86			111.86													0.00	111.86	4160.49
15.04.23	Apr	BACS	c	HMRC	769.87		769.87														0.00	769.87	4930.36
15.04.23	Apr	BACS	c	HMRC	523.08		523.08														0.00	523.08	5453.44
15.04.23	Apr	BACS	c	Miscellaneous	2906.35	2906.35															0.00	2906.35	8359.79
15.04.23	Apr	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	8382.79
17.04.23	Apr	D/D	c	NEDDC	43.87							43.87									0.00	43.87	8426.66
17.04.23	Apr	D/D	c	O2	19.94							16.62									3.32	19.94	8446.60
17.04.23	Apr	D/D	c	Unity Trust	621.81							482.34	25.00								101.47	621.81	9068.41
17.04.23	Apr	BACS	c	East Midlands Audit Service	165.00				165.00												0.00	165.00	9233.41
23.04.23	Apr	D/D	c	Water Plus	18.73								18.73								0.00	18.73	9252.14
25.04.23	Apr	D/D	c	British Gas Lite	29.91							28.49									1.42	29.91	9282.05
26.04.23	Apr	D/D	c	British Gas Lite	50.91							48.49									2.42	50.91	9332.96
28.04.23	Apr	300273	c	St Johns Ambulance	50.00									50.00							0.00	50.00	9382.96
01.05.23	May	BACS	c	ED Steel Ltd	39.80							33.17									6.63	39.80	9422.76
01.05.23	May	S/O	c	Blueflame	45.00								37.50								7.50	45.00	9467.76
02.05.23	May	BACS	c	ASI	30.00							25.00									5.00	30.00	9497.76
02.05.23	May	D/D	c	Unity Trust	415.33				3.00			256.14	87.44								68.75	415.33	9913.09
03.05.23	May	D/D	c	o2	19.94							16.62									3.32	19.94	9933.03
12.05.23	May	D/D	c	British Gas	76.40								72.77								3.63	76.40	10009.43
15.05.23	May	D/D	c	Nest	111.86			111.86													0.00	111.86	10121.29
15.05.23	May	BACS	c	HMRC	770.27		770.27														0.00	770.27	10891.56
15.05.23	May	BACS	c	Miscellaneous	2893.65	2807.41			86.24												0.00	2893.65	13785.21
17.05.23	May	D/D	c	NEDDC	43.85							43.85									0.00	43.85	13829.06
17.05.23	May	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	13852.06
22.05.23	May	BACS	c	NEDDC	1.00							1.00									0.00	1.00	13853.06
23.05.23	May	D/D	c	Waterplus	1.33								1.33								0.00	1.33	13854.39
25.05.23	May	D/D	c	British Gas Lite	29.95							28.52									1.43	29.95	13884.34
26.05.23	May	D/D	c	British Gas Lite	44.70								42.57								2.13	44.70	13929.04
26.05.23	May	BACS	c	DALC	55.00					55.00											0.00	55.00	13984.04
30.05.23	May	BACS	c	Ashley Travel Ltd	1600.00									1600.00							0.00	1600.00	15584.04
31.05.23	May	BACS	c	R Rhodes	99.00							99.00									0.00	99.00	15683.04
01.06.23	June	S/O	c	Blueflame	45.00								37.50								7.50	45.00	15728.04
01.06.23	June	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	15758.04
01.06.23	June	BACS	c	Dronfield Town Council	4000.00												4000.00				0.00	4000.00	19758.04
01.06.23	June	BACS	c	Dronfield Town Council	4000.00												4000.00				0.00	4000.00	23758.04
03.06.23	June	D/D	c	o2	19.94							16.62									3.32	19.94	23777.98
08.06.23	June	BACS	c	North Wingfield PC	390.00							325.00									65.00	390.00	24167.98
15.06.23	June	BACS	c	HMRC	770.07		770.07														0.00	770.07	24938.05
15.06.23	June	D/D	c	Nest	111.86			111.86													0.00	111.86	25049.91
15.06.23	June	BACS	c	Miscellaneous	2893.85	2807.61			86.24												0.00	2893.85	27943.76
17.06.23	June	D/D	c	NEDDC	43.85							43.85									0.00	43.85	27987.61

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	
17.06.23	June	D/D		Wish Computers	23.00				23.00												0.00	23.00	28010.61
					28010.61	8521.37	2833.29	335.58	622.48	55.00	0.00	3958.88	1213.43	1650.00	0.00	8000.00	0.00	0.00	0.00	0.00	820.58	28010.61	