

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
22.03.23	Mar	BACS	c	TM Glass & Glazing	7806.48								6505.40								1301.08	7806.48	9489.44
27.03.23	Mar	D/D	c	British Gas Lite	57.64						54.90										2.74	57.64	9547.08
28.03.23	Mar	BACS	c	Cubit Ultrasonic	81.00						81.00										0.00	81.00	9628.08
30.03.23	Mar	BACS	c	Killis	206.92								172.43								34.49	206.92	9835.00
30.03.23	Mar	BACS	c	NEDDC	1078.27							898.56									179.71	1078.27	10913.27
31.03.23	Mar	300274	c	Moorland View	200.00				200.00												0.00	200.00	11113.27
01.04.23	Apr	BACS	c	NEDDC	263.12								263.12								0.00	263.12	11376.39
01.04.23	Apr	S/O	c	Blueflame	45.00								37.50								7.50	45.00	11421.39
01.04.23	Apr	BACS	c	Ebay	14.70							14.70									0.00	14.70	11436.09
01.04.23	Apr	BACS	c	ED Steel Ltd	23.65							19.70									3.95	23.65	11459.74
03.04.23	Apr	BACS	c	ASI	30.00							25.00									5.00	30.00	11489.74
04.04.23	Apr	BACS	c	Killis	83.11								69.26								13.85	83.11	11572.85
06.04.23	Apr	BACS	c	Abbey Auto Electrical	178.00							178.00									0.00	178.00	11750.85
12.04.23	Apr	D/D	c	British Gas	104.26								99.30								4.96	104.26	11855.11
15.04.23	Apr	D/D	c	Nest	111.86			111.86													0.00	111.86	11966.97
15.04.23	Apr	BACS	c	HMRC	769.87		769.87														0.00	769.87	12736.84
15.04.23	Apr	BACS	c	HMRC	523.08		523.08														0.00	523.08	13259.92
15.04.23	Apr	BACS	c	Miscellaneous	2906.35	2906.35															0.00	2906.35	16166.27
15.04.23	Apr	D/D	c	Wish Computers	23.00					23.00											0.00	23.00	16189.27
17.04.23	Apr	D/D	c	NEDDC	43.87							43.87									0.00	43.87	16233.14
17.04.23	Apr	D/D	c	O2	19.94							16.62									3.32	19.94	16253.08
17.04.23	Apr	D/D	c	Unity Trust	621.81				13.00			482.34	25.00								101.47	621.81	16874.89
17.04.23	Apr	BACS	c	East Midlands Audit Service	165.00				165.00												0.00	165.00	17039.89
23.04.23	Apr	D/D	c	Water Plus	18.73								18.73								0.00	18.73	17058.62
25.04.23	Apr	D/D	c	British Gas Lite	29.91							28.49									1.42	29.91	17088.53
26.04.23	Apr	D/D	c	British Gas Lite	50.91							48.49									2.42	50.91	17139.44
28.04.23	Apr	300273	c	St Johns Ambulance	50.00									50.00							0.00	50.00	17189.44
01.05.23	May	BACS	c	ED Steel Ltd	39.80							33.17									6.63	39.80	17229.24
01.05.23	May	BACS	c	Eden Washrooms	713.47								594.56								118.91	713.47	17942.71
01.05.23	May	S/O	c	Blueflame	45.00								37.50								7.50	45.00	17987.71
02.05.23	May	BACS	c	ASI	30.00							25.00									5.00	30.00	18017.71
02.05.23	May	D/D	c	Unity Trust	415.33				3.00			256.14	87.44								68.75	415.33	18433.04
03.05.23	May	D/D	c	o2	19.94							16.62									3.32	19.94	18452.98
12.05.23	May	D/D	c	British Gas	76.40								72.77								3.63	76.40	18529.38
15.05.23	May	D/D	c	Nest	111.86			111.86													0.00	111.86	18641.24
15.05.23	May	BACS	c	HMRC	770.27		770.27														0.00	770.27	19411.51
15.05.23	May	BACS	c	Miscellaneous	2893.65	2807.41			86.24												0.00	2893.65	22305.16
17.05.23	May	D/D	c	NEDDC	43.85							43.85									0.00	43.85	22349.01
17.05.23	May	D/D	c	Wish Computers	23.00					23.00											0.00	23.00	22372.01
22.05.23	May	BACS	c	NEDDC	1.00							1.00									0.00	1.00	22373.01
23.05.23	May	D/D	c	Waterplus	1.33								1.33								0.00	1.33	22374.34
25.05.23	May	D/D	c	British Gas Lite	29.95							28.52									1.43	29.95	22404.29
26.05.23	May	D/D	c	British Gas Lite	44.70								42.57								2.13	44.70	22448.99
26.05.23	May	BACS	c	DALC	55.00					55.00											0.00	55.00	22503.99
30.05.23	May	BACS	c	Ashley Travel Ltd	1600.00									1600.00							0.00	1600.00	24103.99
31.05.23	May	BACS	c	R Rhodes	99.00							99.00									0.00	99.00	24202.99
01.06.23	June	S/O	c	Blueflame	45.00								37.50								7.50	45.00	24247.99
01.06.23	June	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	24277.99
01.06.23	June	BACS	c	Dronfield Town Council	4000.00												4000.00				0.00	4000.00	28277.99
01.06.23	June	BACS	c	Dronfield Town Council	4000.00												4000.00				0.00	4000.00	32277.99
01.06.23	June	BACS	c	ED Steel Ltd	30.90							25.74									5.16	30.90	32308.89
02.06.23	June	D/D	c	Unity Trust	896.09				190.20			575.76	12.48								117.65	896.09	33204.98
03.06.23	June	D/D	c	o2	19.94							16.62									3.32	19.94	33224.92
03.06.23	June	D/D	c	Unity Trust	18.00															18.00	0.00	18.00	33242.92
08.06.23	June	BACS	c	North Wingfield PC	390.00							325.00									65.00	390.00	33632.92

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08.06.23	June	BACS	c	New Leaf Plant Centre	46.35							38.63									7.72	46.35	33679.27	
08.06.23	June	D/D	c	British Telecom	205.74								171.45								34.29	205.74	33885.01	
09.06.23	June	D/D	c	Waterplus	20.75								20.75								0.00	20.75	33905.76	
12.06.23	June	D/D	c	British Gas Lite	42.29								38.15								4.14	42.29	33948.05	
12.06.23	June	BACS	c	Broadfield Mowers	41.62							34.68									6.94	41.62	33989.67	
13.06.23	June	D/D	c	British Gas	52.18								49.70								2.48	52.18	34041.85	
14.06.23	June	BACS	c	Flower Shoppee	35.00											35.00				0.00	35.00	34076.85		
14.06.23	June	BACS	c	Broadfield Mowers	132.72							110.60									22.12	132.72	34209.57	
15.06.23	June	BACS	c	HMRC	770.07		770.07														0.00	770.07	34979.64	
15.06.23	June	D/D	c	Nest	111.86			111.86													0.00	111.86	35091.50	
15.06.23	June	BACS	c	Miscellaneous	2893.85	2807.61			86.24												0.00	2893.85	37985.35	
17.06.23	June	D/D	c	NEDDC	43.85							43.85									0.00	43.85	38029.20	
17.06.23	June	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	38052.20	
20.06.23	June	BACS	c	DCS Cleaning	216.00								180.00								36.00	216.00	38268.20	
22.06.23	June	BACS	c	ASI Security Ltd	144.00								120.00								24.00	144.00	38412.20	
25.06.23	June	D/D	c	British Gas Lite	27.07								25.78								1.29	27.07	38439.27	
27.06.23	June	BACS	c	Broadfield Mowers	102.35							85.30									17.05	102.35	38541.62	
28.06.23	June	BACS	c	Dronfield Town Council	1500.00												1500.00				0.00	1500.00	40041.62	
01.07.23	July	S/O	c	Blueflame	45.00								37.50								7.50	45.00	40086.62	
02.07.23	July	BACS	c	ED Steel	24.95							20.79									4.16	24.95	40111.57	
03.07.23	July	D/D	c	Unity Trust	355.69				3.00			302.41									50.28	355.69	40467.26	
03.07.23	July	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	40497.26	
03.07.23	July	D/D	c	o2	19.94							16.62									3.32	19.94	40517.20	
05.07.23	July	BACS	c	NEDDC	4692.82							3910.68									782.14	4692.82	45210.02	
09.07.23	July	D/D	c	Waterplus	20.50								20.50								0.00	20.50	45230.52	
12.07.23	July	D/D	c	British Gas Lite	39.94								38.04								1.90	39.94	45270.46	
15.07.23	July	BACS	c	HMRC	770.07		770.07														0.00	770.07	46040.53	
15.07.23	July	D/D	c	Nest	111.86			111.86													0.00	111.86	46152.39	
15.07.23	July	BACS	c	Miscellaneous	2906.15	2807.61			98.54												0.00	2906.15	49058.54	
17.07.23	July	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	49081.54	
17.07.23	July	D/D	c	NEDDC	43.85							43.85									0.00	43.85	49125.39	
31.07.23	July	BACS	c	Whiston Connect	280.00								280.00								0.00	280.00	49405.39	
01.08.23	Aug	S/O	c	Blueflame	45.00								37.50								7.50	45.00	49450.39	
01.08.23	Aug	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	49480.39	
01.08.23	Aug	BACS	c	Eden Washrooms	713.47								594.56								118.91	713.47	50193.86	
01.08.23	Aug	BACS	c	E D Steel	10.24							8.54									1.70	10.24	50204.10	
03.08.23	Aug	D/D	c	o2	19.94							16.62									3.32	19.94	50224.04	
03.08.23	Aug	D/D	c	British Gas	34.95								33.29								1.66	34.95	50258.99	
06.08.23	Aug	BACS	c	Zurich Insurance	1472.52						1472.52										0.00	1472.52	51731.51	
08.08.23	Aug	D/D	c	British Gas	28.54								27.18								1.36	28.54	51760.05	
11.08.23	Aug	BACS	c	PKF Littlejohn	504.00				420.00												84.00	504.00	52264.05	
12.08.23	Aug	D/D	c	British Gas	42.41								40.39								2.02	42.41	52306.46	
15.08.23	Aug	BACS	c	Miscellaneous	2899.65	2807.41			92.24												0.00	2899.65	55206.11	
15.08.23	Aug	D/D	c	Nest	111.86			111.86													0.00	111.86	55317.97	
15.08.23	Aug	BACS	c	HMRC	770.27		770.27														0.00	770.27	56088.24	
16.08.23	Aug	D/D	c	Unity Trust	470.66							258.25	64.80								64.62	470.66	56558.90	
17.08.23	Aug	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	56581.90	
17.08.23	Aug	D/D	c	NEDDC	43.85							43.85									0.00	43.85	56625.75	
20.08.23	Aug	BACS	c	DCS Cleaning	288.00								240.00								48.00	288.00	56913.75	
23.08.23	Aug	D/D	c	Waterplus	20.75								20.75								0.00	20.75	56934.50	
24.08.23	Aug	D/D	c	British Gas	39.66								37.78								1.88	39.66	56974.16	
25.08.23	Aug	D/D	c	British Gas	28.54							27.18									1.36	28.54	57002.70	
31.08.23	Aug	D/D	c	Public Works Loan Board	4459.50																4459.50	0.00	4459.50	61462.20
01.09.23	Sep	S/O	c	Blueflame	45.00								37.50								7.50	45.00	61507.20	
01.09.23	Sep	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	61537.20	
02.09.23	Sep	BACS	c	ED Steel	21.55							17.97									3.58	21.55	61558.75	
03.09.23	Sep	D/D	c	O2	19.94							16.62									3.32	19.94	61578.69	
03.09.23	Sep	D/D	c	British Gas Lite	552.14								525.85								26.29	552.14	62130.83	
04.09.23	Sep	BACS	c	PPL/PRS	146.16								121.80								24.36	146.16	62276.99	
05.09.23	Sep	BACS	c	NEDDC	216.00							180.00									36.00	216.00	62492.99	

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07.09.23	Sep	BACS	c	Chubb Fire & Safety	221.38								184.48							36.90	221.38	62714.37
08.09.23	Sep	D/D	c	British telecom	205.74								171.45							34.29	205.74	62920.11
13.09.23	Sep	D/D	c	British Gas Lite	40.47								38.54							1.93	40.47	62960.58
15.09.23	Sep	D/D	c	Nest	111.86			111.86												0.00	111.86	63072.44
15.09.23	Sep	BACS	c	Miscellaneous	3086.85	2807.61			279.24											0.00	3086.85	66159.29
15.09.23	Sep	BACS	c	HMRC	770.07		770.07													0.00	770.07	66929.36
15.09.23	Sep	BACS	c	Sainsburys	120.62							103.85								16.77	120.62	67049.98
17.09.23	Sep	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	67072.98
17.09.23	Sep	D/D	c	NEDDC	43.85							43.85								0.00	43.85	67116.83
18.09.23	Sep	D/D	c	Unity Trust	682.25				73.83			546.20								62.22	682.25	67799.08
18.09.23	Sep	BACS	c	Viking Direct	35.90				29.92											5.98	35.90	67834.98
25.09.23	Sep	D/D	c	Waterplus	20.75								20.75							0.00	20.75	67855.73
25.09.23	Sep	D/D	c	British Gas	28.54							27.18								1.36	28.54	67884.27
30.09.23	Sep	D/D	c	Unity Trust	18.00														18.00	0.00	18.00	67902.27
01.10.23	Oct	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	67932.27
01.10.23	Oct	S/O	c	Blueflame	45.00								37.50							7.50	45.00	67977.27
01.10.23	Oct	BACS	c	E D Steel	55.15							45.95								9.20	55.15	68032.42
02.10.23	Oct	D/D	c	Lloyds Bank	238.07				3.00			195.90								39.17	238.07	68270.49
03.10.23	Oct	D/D	c	O2	19.94							16.62								3.32	19.94	68290.43
03.10.23	Oct	D/D	c	British Gas	1595.91								1329.92							265.99	1595.91	69886.34
05.10.23	Oct	BACS	c	Whiston Connect	125.00								125.00							0.00	125.00	70011.34
06.10.23	Oct	BACS	c	Zurich Insurance	439.11						439.11									0.00	439.11	70450.45
10.10.23	Oct	D/D	c	Waterplus	27.90								27.90							0.00	27.90	70478.35
12.10.23	Oct	D/D	c	British Gas	43.19								41.13							2.06	43.19	70521.54
12.10.23	Oct	BACS	c	Chubb Fire & Safety	197.83								164.86							32.97	197.83	70719.37
15.10.23	Oct	BACS	c	Miscellaneous	3043.53	2807.41			236.12											0.00	3043.53	73762.90
15.10.23	Oct	D/D	c	Nest	111.86			111.86												0.00	111.86	73874.76
15.10.23	Oct	BACS	c	HMRC	770.27		770.27													0.00	770.27	74645.03
17.10.23	Oct	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	74668.03
17.10.23	Oct	D/D	c	NEDDC	43.87							43.87								0.00	43.87	74711.90
25.10.23	Oct	D/D	c	British Gas Lite	29.80								28.38							1.42	29.80	74741.70
30.10.23	Oct	D/D	c	Nest	111.86			111.86												0.00	111.86	74853.56
01.11.23	Nov	S/O	c	Blueflame	45.00								37.50							7.50	45.00	74898.56
01.11.23	Nov	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	74928.56
01.11.23	Nov	BACS	c	Eden Washrooms	713.47								594.56							118.91	713.47	75642.03
02.11.23	Nov	D/D	c	Unity Trust	598.87				299.00			229.05	20.85							49.97	598.87	76240.90
02.11.23	Nov	BACS	c	ED Steel	36.72							30.62								6.10	36.72	76277.62
03.11.23	Nov	D/D	c	O2	19.94							16.62								3.32	19.94	76297.56
03.11.23	Nov	D/D	c	British Gas Lite	2298.78								1915.65							383.13	2298.78	78596.34
06.11.23	Nov	BACS	c	Morrisons	350.00									350.00						0.00	350.00	78946.34
06.11.23	Nov	BACS	c	Morrisons	105.00									105.00						0.00	105.00	79051.34
07.11.23	Nov	BACS	c	NEDDC	23.00								23.00							0.00	23.00	79074.34
08.11.23	Nov	BACS	c	Killis	101.34								84.45							16.89	101.34	79175.68
09.11.23	Nov	D/D	c	Waterplus	20.75								20.75							0.00	20.75	79196.43
12.11.23	Nov	D/D	c	British Gas Lite	55.86								53.20							2.66	55.86	79252.29
13.11.23	Nov	BACS	c	Viking Direct	122.21				101.84											20.37	122.21	79374.50
15.11.23	Nov	BACS	c	Miscellaneous	2900.05	2807.81			92.24											0.00	2900.05	82274.55
15.11.23	Nov	BACS	c	HMRC	769.87		769.87													0.00	769.87	83044.42
15.11.23	Nov	D/D	c	Nest	211.87			211.87												0.00	211.87	83256.29
15.11.23	Nov	BACS	c	North Wingfield PC	240.00							200.00								40.00	240.00	83496.29
15.11.23	Nov	BACS	c	Morrisons	72.33															0.00	72.33	83568.62
15.11.23	Nov	BACS	c	Eden Washrooms	52.78								43.98							8.80	52.78	83621.40
15.11.23	Nov	BACS	c	Go Plastics	518.40							432.00								86.40	518.40	84139.80
17.11.23	Nov	D/D	c	NEDDC	43.85							43.85								0.00	43.85	84183.65
17.11.23	Nov	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	84206.65
17.11.23	Nov	D/D	c	ICO	35.00				35.00											0.00	35.00	84241.65
20.11.23	Nov	BACS	c	DCS Cleaning	336.00								280.00							56.00	336.00	84577.65
24.11.23	Nov	300276	c	Royal British Legion	20.00									20.00						0.00	20.00	84597.65
24.11.23	Nov	BACS	c	NEDDC	70.00								70.00							0.00	70.00	84667.65

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25.11.23	Nov	D/D	c	British Gas Lite	31.88								30.36							1.52	31.88	84699.53
27.11.23	Nov	BACS	c	Tesco	50.00									50.00						0.00	50.00	84749.53
01.12.23	Dec	S/O	c	Blueflame	45.00								37.50							7.50	45.00	84794.53
01.12.23	Dec	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	84824.53
01.12.23	Dec	BACS	c	ASI Security Ltd	354.00								295.00							59.00	354.00	85178.53
02.12.23	Dec	BACS	c	Sainsburys	10.00								10.00							0.00	10.00	85188.53
05.12.23	Dec	BACS	c	ED Steel	12.95						10.80									2.15	12.95	85201.48
07.12.23	Dec	BACS	c	Chubb Fire & Safety	400.68								333.90							66.78	400.68	85602.16
09.12.23	Dec	D/D	c	British Telecom	206.46								172.05							34.41	206.46	85808.62
09.12.23	Dec	D/D	c	Waterplus	20.50							20.50								0.00	20.50	85829.12
12.12.23	Dec	D/D	c	British Gas Lite	43.90								41.80							2.10	43.90	85873.02
15.12.23	Dec	BACS	c	Miscellaneous	4370.37	4252.03			118.34										0.00	4370.37	90243.39	
15.12.23	Dec	BACS	c	HMRC	1477.10		1477.10													0.00	1477.10	91720.49
17.12.23	Dec	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	91743.49
17.12.23	Dec	D/D	c	NEDDC	43.85							43.85								0.00	43.85	91787.34
18.12.23	Dec	D/D	c	O2	19.94							16.62								3.32	19.94	91807.28
18.12.23	Dec	D/D	c	Unity Trust	592.95				3.00			216.27	7.77	327.11						38.80	592.95	92400.23
20.12.23	Dec	BACS	c	Singer	100.00									100.00						0.00	100.00	92500.23
31.12.23	Dec	D/D	c	Unity Trust	18.00														18.00	0.00	18.00	92518.23
02.01.24	Jan	S/O	c	Blueflame	45.00								37.50							7.50	45.00	92563.23
02.01.24	Jan	D/D	c	Unity Trust	111.97				3.00			90.81								18.16	111.97	92675.20
02.01.24	Jan	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	92705.20
03.01.24	Jan	D/D	c	O2	19.94							16.61								3.33	19.94	92725.14
05.01.24	Jan	BACS	c	ED Steel	37.15							30.96								6.19	37.15	92762.29
08.01.24	Jan	D/D	c	British Gas Lite	31.12							29.64								1.48	31.12	92793.41
09.01.24	Jan	D/D	c	Waterplus	20.75								20.75							0.00	20.75	92814.16
11.01.24	Jan	BACS	c	Broadfield Mowers	109.66							91.38								18.28	109.66	92923.82
11.01.24	Jan	BACS	c	Broadfield Mowers	211.66							176.38								35.28	211.66	93135.48
12.01.24	Jan	D/D	c	British Gas Lite	48.00								45.71							2.29	48.00	93183.48
15.01.24	Jan	BACS	c	Miscellaneous	3096.27	3004.03			92.24											0.00	3096.27	96279.75
15.01.24	Jan	BACS	c	HMRC	812.70		812.70													0.00	812.70	97092.45
15.01.24	Jan	D/D	c	Nest	122.98			122.98												0.00	122.98	97215.43
17.01.24	Jan	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	97238.43
17.01.24	Jan	D/D	c	NEDDC	43.85							43.85								0.00	43.85	97282.28
20.01.24	Jan	BACS	c	DCS Cleaning	103.20								86.00							17.20	103.20	97385.48
23.01.24	Jan	BACS	c	Broadfield Mowers	405.00							337.50								67.50	405.00	97790.48
24.01.24	Jan	BACS	c	DCC	445.00							445.00								0.00	445.00	98235.48
25.01.24	Jan	D/D	c	British Gas Lite	32.16							30.63								1.53	32.16	98267.64
26.01.24	Jan	BACS	c	Anderson Tree Services	336.00							280.00								56.00	336.00	98603.64
30.01.24	Jan	BACS	c	Chubb Fire & Safety	-104.16								-86.72							-17.34	-104.06	98499.58
31.01.24	Jan	BACS	c	Wish Computers	230.00				191.67											38.33	230.00	98729.58
01.02.24	Feb	BACS	c	Eden Washrooms	713.47								594.56							118.91	713.47	99443.05
01.02.24	Feb	BACS	c	ASI Security Ltd	30.00							25.00								5.00	30.00	99473.05
02.02.24	Feb	D/D	c	Unity Trust	636.17				395.40				186.65							54.12	636.17	100109.22
03.02.24	Feb	D/D	c	O2	19.94							16.61								3.33	19.94	100129.16
05.02.24	Feb	BACS	c	Chubb Fire & Safety	408.96								340.80							68.16	408.96	100538.12
08.02.24	Feb	BACS	c	Bristol Street Motors	391.97							326.64								65.33	391.97	100930.09
12.02.24	Feb	D/D	c	British Gas Lite	50.21								47.82							2.39	50.21	100980.30
15.02.24	Feb	BACS	c	Miscellaneous	3096.07	3019.57			76.50											0.00	3096.07	104076.37
15.02.24	Feb	BACS	c	HMRC	812.90		812.90													0.00	812.90	104889.27
15.02.24	Feb	D/D	c	Nest	122.98			122.98												0.00	122.98	105012.25
15.02.24	Feb	D/D	c	Waterplus	25.97								25.97							0.00	25.97	105038.22
15.02.24	Feb	BACS	c	E D Steel	32.80							27.33								5.47	32.80	105071.02
17.02.24	Feb	D/D	c	Wish Computers	23.00															0.00	23.00	105094.02
17.02.24	Feb	D/D	c	NEDDC	43.85								43.85							0.00	43.85	105137.87
21.02.24	Feb	S/O	c	Blueflame	48.00								40.00							8.00	48.00	105185.87
21.02.24	Feb	BACS	c	Greystones	107.00								89.17							17.83	107.00	105292.87
23.02.24	Feb	BACS	c	Chubb Fire & Safety	-104.06								-86.72							-17.34	-104.06	105188.81
25.02.24	Feb	D/D	c	British Gas Lite	31.88							30.36								1.52	31.88	105220.69
28.02.24	Feb	D/D	c	Public Works Loan Board	4370.81														4370.81	0.00	4370.81	109591.50

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01.03.24	Mar	S/O	c	Blueflame	48.00								40.00								8.00	48.00	109639.50
01.03.24	Mar	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	109669.50
01.03.24	Mar	D/D	c	DVLA	320.00							320.00									0.00	320.00	109989.50
03.03.24	Mar	D/D	c	O2	19.94							16.61									3.33	19.94	110009.44
04.03.24	Mar	BACS	c	J R Byard	360.00								300.00								60.00	360.00	110369.44
04.03.24	Mar	BACS	c	NEDDC - Chairs Charity	50.00									50.00							0.00	50.00	110419.44
06.03.24	Mar	BACS	c	Anderson Tree Services	864.00							720.00									144.00	864.00	111283.44
06.03.24	Mar	BACS	c	Rospa Play Area	480.00							420.00									60.00	480.00	111763.44
12.03.24	Mar	D/D	c	British Gas Lite	45.87								43.69								2.18	45.87	111809.31
13.03.24	Mar	300277	c	St Johns Ambulance	50.00									50.00							0.00	50.00	111859.31
14.03.24	Mar	D/D	c	Waterplus	20.26								20.26								0.00	20.26	111879.57
15.03.24	Mar	D/D	c	Nest	122.98			122.98													0.00	122.98	112002.55
15.03.24	Mar	BACS	c	Miscellaneous	3102.37	3003.83			98.54												0.00	3102.37	115104.92
15.03.24	Mar	BACS	c	HMRC	812.90		812.90														0.00	812.90	115917.82
15.03.24	Mar	D/D	c	Wish Computers	35.00				35.00												0.00	35.00	115952.82
17.03.24	Mar	D/D	c	NEDDC	43.85								43.85								0.00	43.85	115996.67
18.03.24	Mar	D/D	c	British Telecom	216.59								180.49								36.10	216.59	116213.26
18.03.24	Mar	D/D	c	Unity Trust	256.43				3.00			212.86									40.57	256.43	116469.69
26.03.24	Mar	BACS	c	Chubb Fire & Safety	104.06								86.72								17.34	104.06	116573.75
31.03.24	Mar	D/D	c	Unity Trust	18.00														18.00		0.00	18.00	116591.75
					116591.65	35838.68	10599.44	1475.69	3860.33	55.00	1911.63	15864.74	19421.72	2712.11	107.33	9500.00	0.00	8830.31	72.00	6342.77	116591.75		