

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
30.03.23	Mar	BACS	c	Killis	206.92								172.43								34.49	206.92	1947.52
30.03.23	Mar	BACS	c	NEDDC	1078.27							898.56									179.71	1078.27	3025.79
31.03.23	Mar			Moorland View	200.00				200.00												0.00	200.00	3225.79
01.04.23	Apr	BACS	c	NEDDC	263.12								263.12								0.00	263.12	3488.91
01.04.23	Apr	S/O	c	Blueflame	45.00								37.50								7.50	45.00	3533.91
01.04.23	Apr	BACS	c	Ebay	14.70							14.70									0.00	14.70	3548.61
03.04.23	Apr	BACS	c	ASI	30.00							25.00									5.00	30.00	3578.61
04.04.23	Apr	BACS	c	Killis	83.11								69.26								13.85	83.11	3661.72
06.04.23	Apr	BACS	c	Abbey Auto Electrical	178.00							178.00									0.00	178.00	3839.72
12.04.23	Apr	D/D	c	British Gas	104.26								99.30								4.96	104.26	3943.98
15.04.23	Apr	D/D	c	Nest	111.86			111.86													0.00	111.86	4055.84
15.04.23	Apr	BACS	c	HMRC	769.87		769.87														0.00	769.87	4825.71
15.04.23	Apr	BACS	c	HMRC	523.08		523.08														0.00	523.08	5348.79
15.04.23	Apr	BACS	c	Miscellaneous	2906.35	2906.35															0.00	2906.35	8255.14
15.04.23	Apr	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	8278.14
17.04.23	Apr	D/D	c	NEDDC	43.87							43.87									0.00	43.87	8322.01
17.04.23	Apr	D/D	c	O2	19.94							16.62									3.32	19.94	8341.95
17.04.23	Apr	D/D	c	Unity Trust	621.81				13.00			482.34	25.00								101.47	621.81	8963.76
17.04.23	Apr	BACS	c	East Midlands Audit Service	165.00				165.00												0.00	165.00	9128.76
23.04.23	Apr	D/D	c	Water Plus	18.73								18.73								0.00	18.73	9147.49
25.04.23	Apr	D/D	c	British Gas Lite	29.91							28.49									1.42	29.91	9177.40
26.04.23	Apr	D/D	c	British Gas Lite	50.91							48.49									2.42	50.91	9228.31
28.04.23	Apr	300273	c	St Johns Ambulance	50.00									50.00							0.00	50.00	9278.31
01.05.23	May	S/O	c	Blueflame	45.00								37.50								7.50	45.00	9323.31
02.05.23	May	BACS	c	ASI	30.00							25.00									5.00	30.00	9353.31
03.05.23	May	D/D	c	o2	19.94							16.62									3.32	19.94	9373.25
15.05.23	May	D/D	c	Nest	111.86			111.86													0.00	111.86	9485.11
15.05.23	May	BACS	c	HMRC	770.27		770.27														0.00	770.27	10255.38
15.05.23	May	BACS	c	Miscellaneous	2893.65	2807.41			86.24												0.00	2893.65	13149.03
17.05.23	May	D/D	c	NEDDC	43.87							43.87									0.00	43.87	13192.90
17.05.23	May	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	13215.90
22.05.23	May	BACS	c	NEDDC	1.00							1.00									0.00	1.00	13216.90
					13216.90	5713.76	2063.22	223.72	510.24	0.00	0.00	3029.90	971.82	50.00	0.00	0.00	0.00	0.00	0.00	0.00	653.24	13216.90	