

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		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																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	
03.09.23	Sep	D/D	c	O2	19.94							16.62										3.32	19.94	61557.14	
03.09.23	Sep	D/D	c	British Gas Lite	552.14								525.85									26.29	552.14	62109.28	
04.09.23	Sep	BACS	c	PPL/PRS	146.16								121.80									24.36	146.16	62255.44	
05.09.23	Sep	BACS	c	NEDDC	216.00							180.00										36.00	216.00	62471.44	
07.09.23	Sep	BACS	c	Chubb Fire & Safety	221.38								184.48									36.90	221.38	62692.82	

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08.09.23	Sep	D/D	c	British telecom	205.74								171.45								34.29	205.74	62898.56
13.09.23	Sep	D/D	c	British Gas Lite	40.47								38.54								1.93	40.47	62939.03
15.09.23	Sep	D/D	c	Nest	111.86			111.86													0.00	111.86	63050.89
15.09.23	Sep	BACS	c	Miscellaneous	3086.85	2807.61			279.24												0.00	3086.85	66137.74
15.09.23	Sep	BACS	c	HMRC	770.07		770.07														0.00	770.07	66907.81
15.09.23	Sep	BACS	c	Sainsburys	120.62							103.85									16.77	120.62	67028.43
17.09.23	Sep	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	67051.43
17.09.23	Sep	D/D	c	NEDDC	43.85																0.00	43.85	67095.28
18.09.23	Sep	D/D	c	Unity Trust	682.25				73.83			546.20									62.22	682.25	67777.53
18.09.23	Sep	BACS	c	Viking Direct	35.90				29.92												5.98	35.90	67813.43
25.09.23	Sep	D/D	c	Waterplus	20.75									20.75							0.00	20.75	67834.18
30.09.23	Sep	D/D	c	Unity Trust	18.00														18.00		0.00	18.00	67852.18
01.10.23	Oct	BACS	c	ASI Security Ltd	30.00							25.00									5.00	30.00	67882.18
01.10.23	Oct	S/O	c	Blueflame	45.00								37.50								7.50	45.00	67927.18
03.10.23	Oct	D/D	c	O2	19.94							16.62									3.32	19.94	67947.12
05.10.23	Oct	BACS	c	Whiston Connect	125.00								125.00								0.00	125.00	68072.12
06.10.23	Oct	BACS	c	Zurich Insurance	439.11						439.11										0.00	439.11	68511.23
15.10.23	Oct	BACS	c	Miscellaneous	3043.53	2807.41			236.12												0.00	3043.53	71554.76
15.10.23	Oct	D/D	c	Nest	111.86			111.86													0.00	111.86	71666.62
15.10.23	Oct	BACS	c	HMRC	770.27		770.27														0.00	770.27	72436.89
17.10.23	Oct	D/D	c	Wish Computers	23.00				23.00												0.00	23.00	72459.89
17.10.23	Oct	D/D	c	NEDDC	43.85							43.85									0.00	43.85	72503.74
					<b>72503.74</b>	<b>19751.41</b>	<b>5913.97</b>	<b>783.02</b>	<b>2220.56</b>	<b>55.00</b>	<b>1911.63</b>	<b>10529.37</b>	<b>11666.86</b>	<b>1650.00</b>	<b>35.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>4459.50</b>	<b>36.00</b>	<b>3991.42</b>	<b>72503.74</b>		