

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	Bank Charges	VAT	Total	Cumulative	
01.04.20	Apr	D/D		Leasys	319.06							265.89								53.17	319.06	319.06
01.04.20	Apr	BACS		DALC	606.77				606.77											0.00	606.77	925.83
15.04.20	Apr	BACS		Classic Windows	348.00								290.00							58.00	348.00	1273.83
15.04.20	Apr	BACS		Running Imp	349.19									290.99						58.20	349.19	1623.02
15.04.20	Apr	BACS		Miscellaneous	2436.67	2436.67														0.00	2436.67	4059.69
15.04.20	Apr	BACS		Chubb Fire	186.73								155.61							31.12	186.73	4246.42
15.04.20	Apr	BACS		HMRC	295.47		295.47													0.00	295.47	4541.89
15.04.20	Apr	BACS		HMRC	462.30		462.30													0.00	462.30	5004.19
15.04.20	Apr	D/D		Nest	65.40			65.40												0.00	65.40	5069.59
15.04.20	Apr	BACS		People & Dogs	124.50								124.50							0.00	124.50	5194.09
15.04.20	Apr	BACS		Sorted 4 Safety	42.00				35.00											7.00	42.00	5236.09
15.04.20	Apr	BACS		Yolande Swift	103.50								103.50							0.00	103.50	5339.59
					5339.59	2436.67	757.77	65.40	641.77	0.00	0.00	265.89	673.61	290.99	0.00	0.00	0.00	0.00	0.00	207.49	5339.59	