

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	
24.02.21	Feb	BACS		Wish Computers	48.00				40.00											8.00	48.00	48.00
01.03.21	Mar	BACS		E D Steel Ltd	62.40							52.09								10.31	62.40	110.40
10.03.21	Mar	BACS		NEDDC	345.01							287.51								57.50	345.01	455.41
10.03.21	Mar	BACS		NEDDC	345.01							287.51								57.50	345.01	800.42
15.03.21	Mar	BACS		ASI Security Systems Ltd	102.00								85.00							17.00	102.00	902.42
08.03.21	Mar	BACS		NEDDC	182.40							152.00								30.40	182.40	1084.82
01.04.21	Apr	D/D		Leasys	319.06							265.89								53.17	319.06	1403.88
06.04.21	Apr	D/D		British Gas	70.95								67.58							3.37	70.95	1474.83
15.04.21	Apr	BACS		Miscellaneous	2808.70	2784.67			24.03											0.00	2808.70	4283.53
15.04.21	Apr	BACS		HMRC	537.60		537.60													0.00	537.60	4821.13
15.04.21	Apr	BACS		HMRC	473.34		473.34													0.00	473.34	5294.47
15.04.21	Apr	D/D		Nest	93.01			93.01												0.00	93.01	5387.48
15.04.21	Apr	D/D		Wish Computers	23.00				23.00											0.00	23.00	5410.48
16.04.21	Apr	D/D		NEDDC	36.27							36.27								0.00	36.27	5446.75
24.03.21	Mar	BACS		NEDDC	869.62							724.68								144.94	869.62	6316.37
01.04.21	Apr	BACS		Trueman Tree Services	372.00							310.00								62.00	372.00	6688.37
08.04.21	Apr	BACS		ASAP Digital Limited	163.20							136.00								27.20	163.20	6851.57
					<b>6851.57</b>	<b>2784.67</b>	<b>1010.94</b>	<b>93.01</b>	<b>87.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2251.95</b>	<b>152.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.39</b>	<b>6851.57</b>	