

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	c	Leasys	319.06							265.89								53.17	319.06	319.06
01.04.20	Apr	BACS	c	E&D Steel	232.10								193.47							38.63	232.10	551.16
01.04.20	Apr	D/D	c	E.on	166.00								138.33							27.67	166.00	717.16
01.04.20	Apr	BACS	c	DALC	606.77				606.77											0.00	606.77	1323.93
01.04.20	Apr	BACS	c	Alfred Dunham	58.31								48.59							9.72	58.31	1382.24
03.04.20	Apr	D/D	c	British Gas	47.06								44.82							2.24	47.06	1429.30
03.04.20	Apr	BACS	c	NEDDC	130.04												130.04			0.00	130.04	1559.34
07.04.20	Apr	BACS	c	NEDDC	933.91							778.26								155.65	933.91	2493.25
15.04.20	Apr	BACS	c	Classic Windows	348.00								290.00							58.00	348.00	2841.25
15.04.20	Apr	BACS	c	Running Imp	349.19									290.99						58.20	349.19	3190.44
15.04.20	Apr	BACS	c	Miscellaneous	2436.67	2436.67														0.00	2436.67	5627.11
15.04.20	Apr	BACS	c	Chubb Fire	186.73								155.61							31.12	186.73	5813.84
15.04.20	Apr	BACS	c	HMRC	295.47		295.47													0.00	295.47	6109.31
15.04.20	Apr	BACS	c	HMRC	462.30		462.30													0.00	462.30	6571.61
15.04.20	Apr	D/D	c	Nest	65.40			65.40												0.00	65.40	6637.01
15.04.20	Apr	BACS	c	People & Dogs	124.50								124.50							0.00	124.50	6761.51
15.04.20	Apr	BACS	c	Sorted 4 Safety	42.00				35.00											7.00	42.00	6803.51
15.04.20	Apr	BACS	c	Yolande Swift	103.50								103.50							0.00	103.50	6907.01
15.04.20	Apr	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	6930.01
16.04.20	Apr	D/D	c	NEDDC	36.27							36.27								0.00	36.27	6966.28
16.04.20	Apr	D/D	c	Lloyds Bank	92.66							92.66								0.00	92.66	7058.94
01.05.20	May	D/D	c	E.on	166.00								138.33							27.67	166.00	7224.94
01.05.20	May	D/D	c	Leasys	319.06							265.89								53.17	319.06	7544.00
04.05.20	May	D/D	c	Lloyds Bank	272.08				7.56			53.78	166.66							44.08	272.08	7816.08
13.05.20	May	BACS	c	Wish Computers	144.00				120.00											24.00	144.00	7960.08
15.05.20	May	BACS	c	Miscellaneous	2543.99	2420.97			94.74			9.17								19.11	2543.99	10504.07
15.05.20	May	D/D	c	Nest	65.40			65.40												0.00	65.40	10569.47
15.05.20	May	BACS	c	HMRC	358.87		358.87													0.00	358.87	10928.34
15.05.20	May	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	10951.34
18.05.20	May	D/D	c	NEDDC	36.27							36.27								0.00	36.27	10987.61
22.05.20	May	BACS	c	NEDDC	1.00							1.00								0.00	1.00	10988.61
22.05.20	May	BACS	c	Dronfield Town Council	4224.00											4224.00				0.00	4224.00	15212.61
26.05.20	May	D/D	c	Water Plus	52.33								52.33							0.00	52.33	15264.94
26.05.20	May	D/D	c	British Gas	32.85								31.29							1.56	32.85	15297.79
01.06.20	June	D/D	c	E.on	166.00								138.33							27.67	166.00	15463.79
01.06.20	June	D/D	c	Leasys	319.06							265.89								53.17	319.06	15782.85
01.06.20	June	BACS	c	E&D Steel	141.56								118.05							23.51	141.56	15924.41
15.06.20	June	BACS	c	Miscellaneous	2386.32	2386.32														0.00	2386.32	18310.73
15.06.20	June	D/D	c	Nest	65.40			65.40												0.00	65.40	18376.13
15.06.20	June	BACS	c	HMRC	358.87		358.87													0.00	358.87	18735.00
15.06.20	June	BACS	c	DSY Pest Control	150.00							150.00								0.00	150.00	18885.00
15.06.20	June	BACS	c	New Leaf	50.00							41.67								8.33	50.00	18935.00
15.06.20	June	BACS	c	New Leaf	69.26							57.72								11.54	69.26	19004.26
15.06.20	June	BACS	c	B Wood	150.00				150.00											0.00	150.00	19154.26
15.06.20	June	BACS	c	E&D Steel	132.51								110.42							22.09	132.51	19286.77
15.06.20	June	BACS	c	Whiston Connect	107.50								107.50							0.00	107.50	19394.27
15.06.20	June	BACS	c	E&D Steel	61.80							51.57								10.23	61.80	19456.07
15.06.20	June	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	19479.07
16.06.20	June	D/D	c	NEDDC	36.27							36.27								0.00	36.27	19515.34
16.06.20	June	D/D	c	Lloyds Bank	150.84				3.00			123.20								24.64	150.84	19666.18
23.06.20	June	D/D	c	British Gas	31.15								29.67							1.48	31.15	19697.33
23.06.20	June	D/D	c	British Telecom	181.66								151.38							30.28	181.66	19878.99
25.06.20	June	BACS	c	NT Killis	121.88								105.07							16.81	121.88	20000.87
30.06.20	June	D/D	c	Unity Trust	1.30														1.30	0.00	1.30	20002.17
30.06.20	June	D/D	c	Unity Trust	29.55														29.55	0.00	29.55	20031.72
01.07.20	July	D/D	c	E.on	166.00								138.33							27.67	166.00	20197.72

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01.07.20	July	D/D	c	Leasys	319.06							265.89								53.17	319.06	20516.78
01.07.20	July	BACS	c	E&D Steel	103.65								86.39							17.26	103.65	20620.43
02.07.20	July	D/D	c	Unity Trust	291.25				21.29			116.44		83.32						70.20	291.25	20911.68
14.07.20	July	BACS	c	Broadfield Mowers	138.89								115.74							23.15	138.89	21050.57
15.07.20	July	BACS	c	Miscellaneous	2421.10	2421.10														0.00	2421.10	23471.67
15.07.20	July	D/D	c	Nest	65.40			65.40												0.00	65.40	23537.07
15.07.20	July	BACS	c	HMRC	358.87		358.87													0.00	358.87	23895.94
15.07.20	July	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	23918.94
16.07.20	July	D/D	c	NEDDC	36.27							36.27								0.00	36.27	23955.21
20.07.20	July	D/D	c	British Gas	32.55								31.00							1.55	32.55	23987.76
01.08.20	Aug	D/D	c	Leasys	319.06							265.89								53.17	319.06	24306.82
01.08.20	Aug	D/D	c	E.on	166.00								138.33							27.67	166.00	24472.82
01.08.20	Aug	BACS	c	E&D Steel	89.70								74.78							14.92	89.70	24562.52
03.08.20	Aug	D/D	c	Unity Trust	168.92				3.00			138.26								27.66	168.92	24731.44
03.08.20	Aug	BACS	c	Sorted 4 Safety	126.00							105.00								21.00	126.00	24857.44
04.08.20	Aug	D/D	c	British Gas	32.84								31.28							1.56	32.84	24890.28
09.08.20	Aug	D/D	c	Water Plus	57.36								57.36							0.00	57.36	24947.64
11.08.20	Aug	BACS	c	Premier Vanguard	68.89								68.89							0.00	68.89	25016.53
14.08.20	Aug	BACS	c	Go Plastics	505.20							421.00								84.20	505.20	25521.73
15.08.20	Aug	BACS	c	Miscellaneous	2391.02	2391.02														0.00	2391.02	27912.75
15.08.20	Aug	D/D	c	Nest	65.40			65.40												0.00	65.40	27978.15
15.08.20	Aug	BACS	c	HMRC	358.67		358.67													0.00	358.67	28336.82
17.08.20	Aug	D/D	c	NEDDC	36.27							36.27								0.00	36.27	28373.09
17.08.20	Aug	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	28396.09
18.08.20	Aug	BACS	c	Eden Washrooms	143.93								119.94							23.99	143.93	28540.02
24.08.20	Aug	BACS	c	Broadfield Mowers	446.26							371.89								74.37	446.26	28986.28
25.08.20	Aug	BACS	c	Fast Signs	320.88							267.40								53.48	320.88	29307.16
25.08.20	Aug	BACS	c	Sorted 4 Safety	60.00							50.00								10.00	60.00	29367.16
28.08.20	Aug	BACS	c	Chubb Fire	186.73								155.61							31.12	186.73	29553.89
01.09.20	Sep	D/D	c	Leasys	319.06							265.89								53.17	319.06	29872.95
02.09.20	Sep	D/D	c	Unity Trust	314.50				3.00			227.60		31.98						51.92	314.50	30187.45
02.09.20	Sep	D/D	c	British Gas	32.38								30.84							1.54	32.38	30219.83
02.09.20	Sep	BACS	c	E&D Steel	121.52							101.33								20.19	121.52	30341.35
04.09.20	Sep	BACS	c	Zurich Insurance	1311.22						1311.22									0.00	1311.22	31652.57
07.09.20	Sep	D/D	c	British Gas	36.78								35.03							1.75	36.78	31689.35
08.09.20	Sep	D/D	c	BT	213.48								177.90							35.58	213.48	31902.83
10.09.20	Sep	BACS	c	DALC	50.00					50.00										0.00	50.00	31952.83
11.09.20	Sep	BACS	c	PKF Littlejohn	480.00				400.00											80.00	480.00	32432.83
11.09.20	Sep	BACS	c	Alfred Dunham	12.26							10.22								2.04	12.26	32445.09
15.09.20	Sep	BACS	c	Miscellaneous	2758.72	2753.22														5.50	2758.72	35203.81
15.09.20	Sep	D/D	c	Nest	65.40			65.40												0.00	65.40	35269.21
15.09.20	Sep	BACS	c	HMRC	395.85		395.85													0.00	395.85	35665.06
15.09.20	Sep	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	35688.06
16.09.20	Sep	D/D	c	NEDDC	36.27							36.27								0.00	36.27	35724.33
24.09.20	Sep	300263	c	Royal British Legion	17.00											17.00				0.00	17.00	35741.33
28.09.20	Sep	BACS	c	Blue Flame	540.00								450.00							90.00	540.00	36281.33
28.09.20	Sep	BACS	c	PPL PRS	21.19								17.66							3.53	21.19	36302.52
30.09.20	Sep	D/D	c	Unity Trust	25.80													25.80		0.00	25.80	36328.32
30.09.20	Sep	D/D	c	British Gas	17.37									16.55						0.82	17.37	36345.69
30.09.20	Sep	D/D	c	British Gas	20.16								19.20							0.96	20.16	36365.85
30.09.20	Sep	D/D	c	British Gas	-36.78								-35.03							-1.75	-36.78	36329.07
30.09.20	Sep	BACS	c	Action Patch Planing	8220.00							6850.00								1370.00	8220.00	44549.07
01.10.20	Oct	D/D	c	Leasys	319.06							265.89								53.17	319.06	44868.13
05.10.20	Oct	D/D	c	British Gas	29.74								28.33							1.41	29.74	44897.87
07.10.20	Oct	BACS	c	Rospa	300.00					250.00										50.00	300.00	45197.87
09.10.20	Oct	BACS	c	Ace Sporting Equipment	154.56							128.80								25.76	154.56	45352.43
15.10.20	Oct	BACS	c	Miscellaneous	4002.60	4002.60														0.00	4002.60	49355.03

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15.10.20	Oct	D/D	c	Nest	232.52			232.52												0.00	232.52	49587.55
15.10.20	Oct	BACS	c	HMRC	1137.74		1137.74													0.00	1137.74	50725.29
15.10.20	Oct	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	50748.29
15.10.20	Oct	BACS	c	DSY Pest Control	130.00							130.00								0.00	130.00	50878.29
16.10.20	Oct	D/D	c	NEDDC	36.27							36.27								0.00	36.27	50914.56
16.10.20	Oct	D/D	c	Unity Trust	263.29				3.00			176.42	40.50							43.37	263.29	51177.85
20.10.20	Oct	BACS	c	Janitorial Direct	1062.23								885.19							177.04	1062.23	52240.08
21.10.20	Oct	BACS	c	Air Ambulance	100.00									100.00						0.00	100.00	52340.08
22.10.20	Oct	BACS	c	M.D Building Services	930.00							930.00								0.00	930.00	53270.08
27.10.20	Oct	BACS	c	Pugh Lewis	6101.88							5084.90								1016.98	6101.88	59371.96
30.10.20	Oct	D/D	c	British Gas	49.20								46.86							2.34	49.20	59421.16
01.11.20	Nov	D/D	c	Leasys	319.06							265.89								53.17	319.06	59740.22
02.11.20	Nov	BACS	c	Kompan	192.00							160.00								32.00	192.00	59932.22
03.11.20	Nov	BACS	c	NEDDC	913.54							761.28								152.26	913.54	60845.76
03.11.20	Nov	BACS	c	NEDDC	935.50							779.58								155.92	935.50	61781.26
05.11.20	Nov	D/D	c	British Gas	34.09								32.47							1.62	34.09	61815.35
13.11.20	Nov	BACS	c	Miscellaneous	3037.83	3001.27			30.47											6.09	3037.83	64853.18
13.11.20	Nov	D/D	c	Nest	90.44			90.44												0.00	90.44	64943.62
13.11.20	Nov	BACS	c	HMRC	517.00		517.00													0.00	517.00	65460.62
13.11.20	Nov	BACS	c	E&D Steel Ltd	109.89								91.56							18.33	109.89	65570.51
16.11.20	Nov	D/D	c	NEDDC	36.27							36.27								0.00	36.27	65606.78
16.11.20	Nov	D/D	c	Unity Trust	619.12				260.04			191.29	51.10	50.00						66.69	619.12	66225.90
16.11.20	Nov	BACS	c	Whiston Connect	83.00							83.00								0.00	83.00	66308.90
16.11.20	Nov	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	66331.90
18.11.20	Nov	D/D	c	ICO	35.00				35.00											0.00	35.00	66366.90
18.11.20	Nov	BACS	c	Pople Landscapes	264.70							220.59								44.11	264.70	66631.60
20.11.20	Nov	BACS	c	Zurich Insurance	403.31						403.31									0.00	403.31	67034.91
24.11.20	Nov	BACS	c	NEDDC	70.00								70.00							0.00	70.00	67104.91
27.11.20	Nov	BACS	c	Classic Windows	1449.00								1207.50							241.50	1449.00	68553.91
01.12.20	Dec	D/D	c	Leasys	319.06							265.89								53.17	319.06	68872.97
01.12.20	Dec	BACS	c	ASI Security	300.00								250.00							50.00	300.00	69172.97
02.12.20	Dec	D/D	c	Unity Trust	957.48				19.87	315.00		359.46	111.30							151.85	957.48	70130.45
04.12.20	Dec	D/D	c	British Gas	36.91								35.16							1.75	36.91	70167.36
08.12.20	Dec	D/D	c	British Gas	45.05								42.91							2.14	45.05	70212.41
09.12.20	Dec	D/D	c	British Telecom	216.13								180.11							36.02	216.13	70428.54
15.12.20	Dec	BACS	c	Miscellaneous	2827.87	2752.78			3.00			60.07								12.02	2827.87	73256.41
15.12.20	Dec	BACS	c	HMRC	443.37		443.37													0.00	443.37	73699.78
15.12.20	Dec	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	73722.78
15.12.20	Dec	D/D	c	Nest	90.44			90.44												0.00	90.44	73813.22
16.12.20	Dec	D/D	c	NEDDC	36.27							36.27								0.00	36.27	73849.49
16.12.20	Dec	D/D	c	Chubb Fire	88.86								74.05							14.81	88.86	73938.35
16.12.20	Dec	D/D	c	Chubb Fire	3.11								2.59							0.52	3.11	73941.46
16.12.20	Dec	D/D	c	Chubb Fire	239.87								199.89							39.98	239.87	74181.33
18.12.20	Dec	BACS	c	E&D Steel	11.25								9.39							1.86	11.25	74192.58
18.12.20	Dec	BACS	c	Broadfield Mowers	650.00							541.67								108.33	650.00	74842.58
18.12.20	Dec	BACS	c	SLCC	126.00				126.00											0.00	126.00	74968.58
31.12.20	Dec	D/D	c	Bank Charges	28.20															28.20	28.20	74996.78
01.01.21	Jan	D/D	c	Leasys	319.06							265.89								53.17	319.06	75315.84
04.01.21	Jan	D/D	c	Unity Trust	3.00				3.00											0.00	3.00	75318.84
06.01.21	Jan	D/D	c	British Gas	49.19								46.85							2.34	49.19	75368.03
13.01.21	Jan	D/D	c	British Gas	60.46								10.74							0.53	60.46	75379.30
13.01.21	Jan	BACS	c	E D Steel Ltd	95.10								79.26							15.84	95.10	75474.40
15.01.21	Jan	BACS	c	Miscellaneous	2709.63	2709.63														0.00	2709.63	78184.03
15.01.21	Jan	BACS	c	HMRC	483.37		483.37													0.00	483.37	78667.40
15.01.21	Jan	D/D	c	Nest	90.44			90.44												0.00	90.44	78757.84
15.01.21	Jan	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	78780.84
15.01.21	Jan	D/D	c	British Gas	41.27								39.31							1.96	41.27	78822.11

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16.01.21	Jan	D/D		Alfred Dunham	62.16							51.80								10.36	62.16	78884.27
18.01.21	Jan	D/D	c	NEDDC	36.27							36.27								0.00	36.27	78920.54
21.01.21	Jan	D/D		Alfred Dunham	15.54							12.95								2.59	15.54	78936.08
22.01.21	Jan	BACS	c	NEDDC - Chair Appeal	50.00									50.00						0.00	50.00	78986.08
25.01.21	Jan	BACS	c	Waterplus	25.59								25.59							0.00	25.59	79011.67
29.01.21	Jan	BACS		DSY Pest Control	70.00							70.00								0.00	70.00	79081.67
31.01.21	Jan	BACS		Wish Computers	230.00				191.67											38.33	230.00	79311.67
01.02.21	Feb	D/D		Leasys	319.06							265.89								53.17	319.06	79630.73
01.02.21	Feb	BACS		Broadfield Mowers	133.18							110.98								22.20	133.18	79763.91
01.02.21	Feb	BACS		Broadfield Mowers	604.84							504.04								100.80	604.84	80368.75
02.02.21	Feb	D/D		Unity Trust	122.30				38.97			50.12		16.00						17.21	122.30	80491.05
03.02.21	Feb	D/D		British Gas	44.86									42.73						2.13	44.86	80535.91
09.02.21	Feb	D/D		British Gas	427.00									355.84						71.16	427.00	80962.91
15.02.21	Feb	D/D		Nest	90.44			90.44												0.00	90.44	81053.35
15.02.21	Feb	BACS		HMRC	483.37		483.37													0.00	483.37	81536.72
15.02.21	Feb	BACS		Miscellaneous	2751.53	2751.53														0.00	2751.53	84288.25
					84337.44	30027.11	5653.75	986.68	2385.38	615.00	1714.53	23712.61	8068.18	490.99	17.00	4224.00	130.04	84.85	6178.13	84288.25		