

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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| 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 |          |
|----------|-------|---------|---|------------------------|---------|---------|--------|-------|-----------------|----------|----------------------|----------------------------|-------------------------------|-------------|------------------|------------------|----------------------------|--------------|-----|---------|------------|----------|
| 01.07.20 | 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                         |             |                  |                  |                            |              |     | 17.28   | 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   |         |        |       |                 |          |                      |                            |                               |             |                  |                  |                            |              |     | 0.82    | 17.37      | 36345.69 |
| 30.09.20 | Sep   | D/D     | c | British Gas            | 20.16   |         |        |       |                 |          |                      |                            |                               |             |                  |                  |                            |              |     | 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 |

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 |          |          |
|----------|-------|---------|---|-----------------------|-----------------|-----------------|----------------|---------------|-----------------|---------------|----------------------|----------------------------|-------------------------------|---------------|------------------|------------------|----------------------------|--------------|----------------|-----------------|------------|----------|----------|
| 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           | 0.00       | 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 |          |
| 15.01.21 | Jan   | BACS    | c | Miscellaneous         | 2709.63         | 2709.63         |                |               |                 |               |                      |                            |                               |               |                  |                  |                            |              |                | 0.00            | 2709.63    | 78077.66 |          |
| 15.01.21 | Jan   | BACS    | c | HMRC                  | 483.37          |                 | 483.37         |               |                 |               |                      |                            |                               |               |                  |                  |                            |              |                | 0.00            | 483.37     | 78561.03 |          |
| 15.01.21 | Jan   | D/D     | c | Nest                  | 90.44           |                 |                | 90.44         |                 |               |                      |                            |                               |               |                  |                  |                            |              |                | 0.00            | 90.44      | 78651.47 |          |
|          |       |         |   |                       | <b>78651.47</b> | <b>27275.58</b> | <b>5170.38</b> | <b>896.24</b> | <b>2131.74</b>  | <b>615.00</b> | <b>1714.53</b>       | <b>22610.56</b>            | <b>7498.71</b>                | <b>440.99</b> | <b>17.00</b>     | <b>4224.00</b>   | <b>130.04</b>              | <b>84.85</b> | <b>5841.85</b> | <b>78651.47</b> |            |          |          |