

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	

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		Leasys	319.06							265.89								53.17	319.06	20516.78
02.07.20	July	D/D		Unity Trust	291.25				21.29			116.44	83.32							70.20	291.25	20808.03
15.07.20	July	BACS		Miscellaneous	2421.10	2421.10														0.00	2421.10	23229.13
15.07.20	July	D/D		Nest	65.40	65.40														0.00	65.40	23294.53
15.07.20	July	BACS		HMRC	358.87		358.87													0.00	358.87	23653.40
					23653.40	9861.26	1834.38	65.40	1107.36	0.00	0.00	2647.84	2469.50	290.99	0.00	4224.00	130.04	30.85	991.78	23653.40		