

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	
03.06.21	June	BACS	c	Western Power	4356.17							3630.14								726.03	4356.17	42491.39
04.06.21	June	D/D	c	British Gas	37.68								35.89							1.79	37.68	42529.07
09.06.21	June	D/D	c	British Telecom	220.68								183.90							36.78	220.68	42749.75
09.06.21	June	D/D	c	British Gas	44.29								42.19							2.10	44.29	42794.04
14.06.21	June	BACS	c	Broadfield Mowers	44.63							37.19								7.44	44.63	42838.67
15.06.21	June	D/D	c	Nest	93.01			93.01												0.00	93.01	42931.68
15.06.21	June	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	42954.68
15.06.21	June	BACS	c	Miscellaneous	3152.83	3152.83														0.00	3152.83	46107.51
15.06.21	June	BACS	c	HMRC	727.06		727.06													0.00	727.06	46834.57
15.06.21	June	BACS	c	New Leaf	162.00							135.00								27.00	162.00	46996.57
16.06.21	June	D/D	c	NEDDC	38.09							38.09								0.00	38.09	47034.66
16.06.21	June	D/D	c	Unity Trust	223.85				3.00			184.59								36.26	223.85	47258.51
16.06.21	June	BACS	c	Kompan	9739.35							8116.13								1623.22	9739.35	56997.86
17.06.21	June	BACS	c	North Wingfield PC	390.00							325.00								65.00	390.00	57387.86
20.06.21	June	BACS	c	DCS Cleaning	230.70								192.25							38.45	230.70	57618.56
23.06.21	June	BACS	c	Sorted 4 Safety	144.00							120.00								24.00	144.00	57762.56
23.06.21	June	BACS	c	Keoghs	27.00															27.00	27.00	57789.56
28.06.21	June	BACS	c	Britannia Security	2754.00								2295.00							459.00	2754.00	60543.56
01.07.21	July	D/D	c	Leasys	319.06							265.89								53.17	319.06	60862.62
02.07.21	July	D/D	c	Unity Trust	232.72				3.00			165.60								33.12	232.72	61095.34
05.07.21	July	BACS	c	Broadfield Mowers	60.50							50.41								10.09	60.50	61155.84
15.07.21	July	BACS	c	Miscellaneous	3152.83	3152.83														0.00	3152.83	64308.67
15.07.21	July	BACS	c	HMRC	727.06		727.06													0.00	727.06	65035.73
15.07.21	July	D/D	c	Nest	93.01			93.01												0.00	93.01	65128.74
					65128.74	12290.14	3100.40	372.04	421.73	0.00	0.00	36093.47	4727.25	0.00	31.00	0.00	0.00	0.00	0.00	8092.71	65128.74	