

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							17.28	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	2758.72														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
01.10.20	Oct	BACS	c	E&D Steel	23.36							19.46								3.90	23.36	44891.49
05.10.20	Oct	D/D	c	British Gas	29.74								28.33							1.41	29.74	44921.23
07.10.20	Oct	BACS	c	Rospa	300.00					250.00										50.00	300.00	45221.23
09.10.20	Oct	BACS	c	Ace Sporting Equipment	154.56							128.80								25.76	154.56	45375.79

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15.10.20	Oct	BACS	c	Miscellaneous	4002.60	4002.60														0.00	4002.60	49378.39
15.10.20	Oct	D/D	c	Nest	232.52			232.52												0.00	232.52	49610.91
15.10.20	Oct	BACS	c	HMRC	1137.74		1137.74													0.00	1137.74	50748.65
15.10.20	Oct	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	50771.65
15.10.20	Oct	BACS	c	DSY Pest Control	130.00							130.00								0.00	130.00	50901.65
16.10.20	Oct	D/D	c	NEDDC	36.27							36.27								0.00	36.27	50937.92
16.10.20	Oct	D/D	c	Unity Trust	263.29				3.00			176.42								43.37	263.29	51201.21
20.10.20	Oct	BACS	c	Janitorial Direct	1062.23								885.19							177.04	1062.23	52263.44
21.10.20	Oct	BACS	c	Air Ambulance	100.00									100.00						0.00	100.00	52363.44
22.10.20	Oct	BACS	c	M.D Building Services	930.00							930.00								0.00	930.00	53293.44
27.10.20	Oct	BACS	c	Pugh Lewis	6101.88							5084.90								1016.98	6101.88	59395.32
30.10.20	Oct	D/D	c	British Gas	49.20								46.86							2.34	49.20	59444.52
01.11.20	Nov	D/D	c	Leasys	319.06							265.89								53.17	319.06	59763.58
02.11.20	Nov	BACS	c	Kompan	192.00							160.00								32.00	192.00	59955.58
03.11.20	Nov	BACS	c	NEDDC	913.54							761.28								152.26	913.54	60869.12
03.11.20	Nov	BACS	c	NEDDC	935.50							779.58								155.92	935.50	61804.62
05.11.20	Nov	D/D	c	British Gas	34.09								32.47							1.62	34.09	61838.71
13.11.20	Nov	BACS	c	Miscellaneous	3037.83	3001.27			30.47											6.09	3037.83	64876.54
13.11.20	Nov	D/D	c	Nest	90.44			90.44												0.00	90.44	64966.98
13.11.20	Nov	BACS	c	HMRC	517.00		517.00													0.00	517.00	65483.98
13.11.20	Nov	BACS	c	E&D Steel Ltd	109.89								91.56							18.33	109.89	65593.87
16.11.20	Nov	D/D	c	NEDDC	36.27							36.27								0.00	36.27	65630.14
16.11.20	Nov	D/D	c	Unity Trust	619.12				260.04			191.29		51.10	50.00					66.69	619.12	66249.26
16.11.20	Nov	BACS	c	Whiston Connect	83.00							83.00								0.00	83.00	66332.26
16.11.20	Nov	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	66355.26
18.11.20	Nov	D/D	c	ICO	35.00				35.00											0.00	35.00	66390.26
18.11.20	Nov	BACS	c	Pople Landscapes	264.70							220.59								44.11	264.70	66654.96
20.11.20	Nov	BACS	c	Zurich Insurance	403.31						403.31									0.00	403.31	67058.27
24.11.20	Nov	BACS	c	NEDDC	70.00								70.00							0.00	70.00	67128.27
27.11.20	Nov	BACS	c	Classic Windows	1449.00								1207.50							241.50	1449.00	68577.27
01.12.20	Dec	D/D	c	Leasys	319.06							265.89								53.17	319.06	68896.33
01.12.20	Dec	BACS	c	ASI Security	300.00								250.00							50.00	300.00	69196.33
02.12.20	Dec	D/D	c	Unity Trust	957.48				19.87	315.00		359.46								151.85	957.48	70153.81
04.12.20	Dec	D/D	c	British Gas	36.91															1.75	36.91	70190.72
08.12.20	Dec	D/D	c	British Gas	45.05															2.14	45.05	70235.77
09.12.20	Dec	D/D	c	British Telecom	216.13									180.11						36.02	216.13	70451.90
15.12.20	Dec	BACS	c	Miscellaneous	2827.87	2752.78			3.00			60.07								12.02	2827.87	73279.77
15.12.20	Dec	BACS	c	HMRC	443.37		443.37													0.00	443.37	73723.14
15.12.20	Dec	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	73746.14
15.12.20	Dec	D/D	c	Nest	90.44			90.44												0.00	90.44	73836.58
16.12.20	Dec	D/D	c	NEDDC	36.27							36.27								0.00	36.27	73872.85
16.12.20	Dec	D/D	c	Chubb Fire	88.86								74.05							14.81	88.86	73961.71
16.12.20	Dec	D/D	c	Chubb Fire	3.11								2.59							0.52	3.11	73964.82
16.12.20	Dec	D/D	c	Chubb Fire	239.87								199.89							39.98	239.87	74204.69
18.12.20	Dec	BACS	c	E&D Steel	11.25								9.39							1.86	11.25	74215.94
18.12.20	Dec	BACS	c	Broadfield Mowers	650.00							541.67								108.33	650.00	74865.94
18.12.20	Dec	BACS	c	SLCC	126.00				126.00											0.00	126.00	74991.94
31.12.20	Dec	D/D	c	Bank Charges	28.20														28.20	0.00	28.20	75020.14
01.01.21	Jan	D/D	c	Leasys	319.06							265.89								53.17	319.06	75339.20
04.01.21	Jan	D/D	c	Unity Trust	3.00				3.00											0.00	3.00	75342.20
06.01.21	Jan	D/D	c	British Gas	49.19								46.85							2.34	49.19	75391.39
13.01.21	Jan	D/D	c	British Gas	11.27															0.53	11.27	75402.66
13.01.21	Jan	BACS	c	E D Steel Ltd	95.10								79.26							15.84	95.10	75497.76
15.01.21	Jan	BACS	c	Miscellaneous	2709.63	2709.63														0.00	2709.63	78207.39
15.01.21	Jan	BACS	c	HMRC	483.37		483.37													0.00	483.37	78690.76
15.01.21	Jan	D/D	c	Nest	90.44			90.44												0.00	90.44	78781.20
15.01.21	Jan	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	78804.20

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15.01.21	Jan	D/D	c	British Gas	41.27								39.31						1.96	41.27	78845.47	
16.01.21	Jan	D/D	c	Alfred Dunham	62.16							51.80							10.36	62.16	78907.63	
18.01.21	Jan	D/D	c	NEDDC	36.27							36.27							0.00	36.27	78943.90	
21.01.21	Jan	D/D	c	Alfred Dunham	15.54							12.95							2.59	15.54	78959.44	
22.01.21	Jan	BACS	c	NEDDC - Chair Appeal	50.00									50.00					0.00	50.00	79009.44	
25.01.21	Jan	BACS	c	Waterplus	25.59								25.59						0.00	25.59	79035.03	
29.01.21	Jan	BACS	c	DSY Pest Control	70.00							70.00							0.00	70.00	79105.03	
31.01.21	Jan	BACS	c	Wish Computers	230.00				191.67										38.33	230.00	79335.03	
01.02.21	Feb	D/D	c	Leasys	319.06							265.89							53.17	319.06	79654.09	
01.02.21	Feb	BACS	c	Broadfield Mowers	133.18							110.98							22.20	133.18	79787.27	
01.02.21	Feb	BACS	c	Broadfield Mowers	604.84							504.04							100.80	604.84	80392.11	
02.02.21	Feb	D/D	c	Unity Trust	122.30				38.97			50.12		16.00					17.21	122.30	80514.41	
03.02.21	Feb	D/D	c	British Gas	44.86									42.73					2.13	44.86	80559.27	
09.02.21	Feb	D/D	c	British Gas	427.00								355.84						71.16	427.00	80986.27	
12.02.21	Feb	BACS	c	NEDDC	970.63							808.86							161.77	970.63	81956.90	
12.02.21	Feb	BACS	c	Alfred Dunham	546.00							455.00							91.00	546.00	82502.90	
15.02.21	Feb	D/D	c	Nest	90.44			90.44											0.00	90.44	82593.34	
15.02.21	Feb	BACS	c	HMRC	483.37		483.37												0.00	483.37	83076.71	
15.02.21	Feb	BACS	c	Miscellaneous	2751.53	2751.53													0.00	2751.53	85828.24	
15.02.21	Feb	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	85851.24	
16.02.21	Feb	D/D	c	NEDDC	36.27							36.27							0.00	36.27	85887.51	
17.02.21	Feb	BACS	c	Viking Direct	38.30				31.92										6.38	38.30	85925.81	
17.02.21	Feb	BACS	c	E&D Steel	65.45							54.54							10.91	65.45	85991.26	
19.02.21	Feb	BACS	c	Dronfield Town Council	4190.00											4190.00			0.00	4190.00	90181.26	
01.03.21	Mar	D/D	c	Leasys	319.06							265.89							53.17	319.06	90500.32	
01.03.21	Mar	BACS	c	Kompan	8021.95							6684.96							1336.99	8021.95	98522.27	
02.03.21	Mar	D/D	c	Unity Trust	236.35				38.17			163.70							34.48	236.35	98758.62	
08.03.21	Mar	D/D	c	British Telecom	213.48									177.90					35.58	213.48	98972.10	
12.03.21	Mar	D/D	c	British Gas	137.55								131.00						6.55	137.55	99109.65	
15.03.21	Mar	BACS	c	Miscellaneous	2728.35	2720.43			7.92										0.00	2728.35	101838.00	
15.03.21	Mar	BACS	c	HMRC	483.37		483.37												0.00	483.37	102321.37	
15.03.21	Mar	D/D	c	Nest	90.44			90.44											0.00	90.44	102411.81	
15.03.21	Mar	D/D	c	Wish Computers	23.00				23.00										0.00	23.00	102434.81	
16.03.21	Mar	D/D	c	NEDDC	36.27							36.27							0.00	36.27	102471.08	
31.03.21	Mar	D/D	c	Unity Trust	27.15														27.15	0.00	27.15	102498.23
31.03.21	Mar	BACS	c	DALC	634.72				634.72										0.00	634.72	103132.95	
					<b>103132.95</b>	<b>32747.54</b>	<b>6137.12</b>	<b>1077.12</b>	<b>3144.11</b>	<b>615.00</b>	<b>1714.53</b>	<b>32237.56</b>	<b>8377.08</b>	<b>490.99</b>	<b>17.00</b>	<b>8414.00</b>	<b>130.04</b>	<b>112.00</b>	<b>7918.86</b>	<b>103132.95</b>		