

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		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
01.04.20	Apr	BACS		NEDDC	217.62								217.62							0.00	217.62	1599.86
03.04.20	Apr	D/D	c	British Gas	47.06								44.82							2.24	47.06	1646.92
03.04.20	Apr	BACS		NEDDC	130.04												130.04			0.00	130.04	1776.96
07.04.20	Apr	BACS		NEDDC	933.91							778.26								155.65	933.91	2710.87
15.04.20	Apr	BACS	c	Classic Windows	348.00								290.00							58.00	348.00	3058.87
15.04.20	Apr	BACS	c	Running Imp	349.19									290.99						58.20	349.19	3408.06
15.04.20	Apr	BACS	c	Miscellaneous	2436.67	2436.67														0.00	2436.67	5844.73
15.04.20	Apr	BACS	c	Chubb Fire	186.73								155.61							31.12	186.73	6031.46
15.04.20	Apr	BACS	c	HMRC	295.47		295.47													0.00	295.47	6326.93
15.04.20	Apr	BACS	c	HMRC	462.30		462.30													0.00	462.30	6789.23
15.04.20	Apr	D/D	c	Nest	65.40			65.40												0.00	65.40	6854.63
15.04.20	Apr	BACS	c	People & Dogs	124.50								124.50							0.00	124.50	6979.13
15.04.20	Apr	BACS	c	Sorted 4 Safety	42.00				35.00											7.00	42.00	7021.13
15.04.20	Apr	BACS	c	Yolande Swift	103.50								103.50							0.00	103.50	7124.63
15.04.20	Apr	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	7147.63
16.04.20	Apr	D/D	c	NEDDC	36.27							36.27								0.00	36.27	7183.90
16.04.20	Apr	D/D	c	Lloyds Bank	92.66							92.66								0.00	92.66	7276.56
01.05.20	May	D/D	c	E.on	166.00								138.33							27.67	166.00	7442.56
01.05.20	May	D/D		Leasys	319.06							265.89								53.17	319.06	7761.62
04.05.20	May	D/D		Lloyds Bank	272.08				7.56				166.66							44.08	272.08	8033.70
15.05.20	May	BACS		Miscellaneous	2543.99	2420.97			94.74				9.17							19.11	2543.99	10577.69
22.05.20	May	BACS		NEDDC	1.00							1.00								0.00	1.00	10578.69
					<b>10578.69</b>	<b>4857.64</b>	<b>757.77</b>	<b>65.40</b>	<b>767.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1502.92</b>	<b>1621.43</b>	<b>290.99</b>	<b>0.00</b>	<b>0.00</b>	<b>130.04</b>	<b>0.00</b>	<b>585.43</b>	<b>10578.69</b>		