

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	
09.10.20	Oct	BACS		Blueflame	540.00								450.00							90.00	540.00	540.00
24.02.21	Feb	BACS	c	Wish Computers	48.00				40.00											8.00	48.00	588.00
01.03.21	Mar	BACS	c	E D Steel Ltd	62.40							52.09								10.31	62.40	650.40
10.03.21	Mar	BACS	c	NEDDC	345.01															57.50	345.01	995.41
10.03.21	Mar	BACS	c	NEDDC	345.01															57.50	345.01	1340.42
15.03.21	Mar	BACS	c	ASI Security Systems Ltd	102.00								85.00							17.00	102.00	1442.42
08.03.21	Mar	BACS	c	NEDDC	182.40							152.00								30.40	182.40	1624.82
24.03.21	Mar	BACS	c	NEDDC	869.62							724.68								144.94	869.62	2494.44
01.04.21	Apr	D/D	c	Leasys	319.06							265.89								53.17	319.06	2813.50
01.04.21	Apr	BACS	c	Trueman Tree Services	372.00							310.00								62.00	372.00	3185.50
01.04.21	Apr	BACS		Chubb Fire & Security	191.40															31.90	191.40	3376.90
06.04.21	Apr	D/D	c	British Gas	70.95															3.37	70.95	3447.85
06.04.21	Apr	D/D	c	Leasys	417.33				15.00			335.25								67.08	417.33	3865.18
08.04.21	Apr	BACS	c	ASAP Digital Limited	163.20							136.00								27.20	163.20	4028.38
13.04.21	Apr	D/D	c	British Gas	124.90															5.94	124.90	4153.28
14.04.21	Apr	BACS		ASI Security Systems Ltd	93.00															77.50	93.00	4246.28
15.04.21	Apr	BACS	c	Miscellaneous	2808.70	2784.67			24.03											0.00	2808.70	7054.98
15.04.21	Apr	BACS	c	HMRC	537.60		537.60													0.00	537.60	7592.58
15.04.21	Apr	BACS	c	HMRC	473.34		473.34													0.00	473.34	8065.92
15.04.21	Apr	D/D	c	Nest	93.01			93.01												0.00	93.01	8158.93
15.04.21	Apr	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	8181.93
16.04.21	Apr	D/D	c	NEDDC	38.09							38.09								0.00	38.09	8220.02
19.04.21	Apr	BACS		Brian Wood	150.00				150.00											0.00	150.00	8370.02
26.04.21	Apr	BACS		Easy-Gate Ltd	936.00							780.00								156.00	936.00	9306.02
01.05.21	May	D/D		Leasys	319.06							265.89								53.17	319.06	9625.08
01.05.21	May	BACS		Eden Washrooms	679.50								566.25							113.25	679.50	10304.58
04.05.21	May	BACS		TL Killis Ltd	201.58								167.98							33.60	201.58	10506.16
04.05.21	May	D/D		Unity Trust	82.74				3.00				66.45							13.29	82.74	10588.90
06.05.21	May	BACS		TL Killis Ltd	66.65								55.54							11.11	66.65	10655.55
06.05.21	May	BACS		Kompan	600.00							500.00								100.00	600.00	11255.55
10.05.21	May	BACS		Kompan	20778.04							17315.04								3463.00	20778.04	32033.59
15.05.21	May	BACS		HMRC	635.34		635.34													0.00	635.34	32668.93
15.05.21	May	D/D		Nest	93.01			93.01												0.00	93.01	32761.94
15.05.21	May	BACS		Miscellaneous	3199.81	3199.81														0.00	3199.81	35961.75
22.05.21	May	BACS		NEDDC	1.00							1.00								0.00	1.00	35962.75
					35962.75	5984.48	1646.28	186.02	255.03	0.00	0.00	21450.95	1814.76	0.00	0.00	0.00	0.00	0.00	0.00	4625.23	35962.75	