





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 |          |
|----------|-------|---------|---|-----------------------|-----------------|-----------------|----------------|---------------|-----------------|---------------|----------------------|----------------------------|-------------------------------|---------------|------------------|------------------|----------------------------|--------------|----------------|-----------------|------------|----------|
| 15.10.20 | Oct   | S/O     | c | Wish Computers        | 23.00           |                 |                |               | 23.00           |               |                      |                            |                               |               |                  |                  |                            |              |                | 0.00            | 23.00      | 50592.40 |
| 15.10.20 | Oct   | BACS    |   | DSY Pest Control      | 130.00          |                 |                |               |                 |               |                      | 130.00                     |                               |               |                  |                  |                            |              |                | 0.00            | 130.00     | 50722.40 |
| 16.10.20 | Oct   | D/D     | c | NEDDC                 | 36.27           |                 |                |               |                 |               |                      | 36.27                      |                               |               |                  |                  |                            |              |                | 0.00            | 36.27      | 50758.67 |
| 16.10.20 | Oct   | D/D     | c | Unity Trust           | 263.29          |                 |                |               | 3.00            |               |                      | 176.42                     | 40.50                         |               |                  |                  |                            |              |                | 43.37           | 263.29     | 51021.96 |
| 20.10.20 | Oct   | BACS    | c | Janitorial Direct     | 1062.23         |                 |                |               |                 |               |                      |                            | 885.19                        |               |                  |                  |                            |              |                | 177.04          | 1062.23    | 52084.19 |
| 21.10.20 | Oct   | BACS    | c | Air Ambulance         | 100.00          |                 |                |               |                 |               |                      |                            |                               | 100.00        |                  |                  |                            |              |                | 0.00            | 100.00     | 52184.19 |
| 22.10.20 | Oct   | BACS    | c | M.D Building Services | 930.00          |                 |                |               |                 |               |                      | 930.00                     |                               |               |                  |                  |                            |              |                | 0.00            | 930.00     | 53114.19 |
| 27.10.20 | Oct   | BACS    |   | Pugh Lewis            | 6101.88         |                 |                |               |                 |               |                      | 5084.90                    |                               |               |                  |                  |                            |              |                | 1016.98         | 6101.88    | 59216.07 |
| 30.10.20 | Oct   | D/D     |   | British Gas           | 49.20           |                 |                |               |                 |               |                      |                            | 46.86                         |               |                  |                  |                            |              |                | 2.34            | 49.20      | 59265.27 |
| 01.11.20 | Nov   | D/D     |   | Leasys                | 319.06          |                 |                |               |                 |               |                      | 265.89                     |                               |               |                  |                  |                            |              |                | 53.17           | 319.06     | 59584.33 |
| 02.11.20 | Nov   | BACS    |   | Kompan                | 192.00          |                 |                |               |                 |               |                      | 160.00                     |                               |               |                  |                  |                            |              |                | 32.00           | 192.00     | 59776.33 |
| 05.11.20 | Nov   | D/D     |   | British Gas           | 34.09           |                 |                |               |                 |               |                      |                            | 32.47                         |               |                  |                  |                            |              |                | 1.62            | 34.09      | 59810.42 |
| 13.11.20 | Nov   | BACS    |   | Miscellaneous         | 3037.83         | 3001.27         |                |               | 30.47           |               |                      |                            |                               |               |                  |                  |                            |              |                | 6.09            | 3037.83    | 62848.25 |
| 13.11.20 | Nov   | D/D     |   | Nest                  | 90.44           |                 |                | 90.44         |                 |               |                      |                            |                               |               |                  |                  |                            |              |                | 0.00            | 90.44      | 62938.69 |
| 13.11.20 | Nov   | BACS    |   | HMRC                  | 517.00          |                 | 517.00         |               |                 |               |                      |                            |                               |               |                  |                  |                            |              |                | 0.00            | 517.00     | 63455.69 |
| 24.11.20 | Nov   | BACS    |   | NEDDC                 | 70.00           |                 |                |               |                 |               |                      |                            | 70.00                         |               |                  |                  |                            |              |                | 0.00            | 70.00      | 63525.69 |
|          |       |         |   |                       | <b>63525.69</b> | <b>21813.17</b> | <b>4243.64</b> | <b>715.36</b> | <b>1638.83</b>  | <b>300.00</b> | <b>1311.22</b>       | <b>19009.30</b>            | <b>5080.56</b>                | <b>390.99</b> | <b>0.00</b>      | <b>4224.00</b>   | <b>130.04</b>              | <b>56.65</b> | <b>4611.93</b> | <b>63525.69</b> |            |          |