

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							17.26	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	
15.07.20	July	BACS	c	Miscellaneous	2421.10	2421.10														0.00	2421.10	23332.78	
15.07.20	July	D/D	c	Nest	65.40	65.40														0.00	65.40	23398.18	
15.07.20	July	BACS	c	HMRC	358.87		358.87													0.00	358.87	23757.05	
15.07.20	July	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	23780.05	
16.07.20	July	D/D	c	NEDDC	36.27							36.27								0.00	36.27	23816.32	
20.07.20	July	D/D	c	British Gas	32.55									31.00						1.55	32.55	23848.87	
01.08.20	Aug	D/D	c	Leasys	319.06							265.89								53.17	319.06	24167.93	
01.08.20	Aug	D/D	c	E.on	166.00								138.33							27.67	166.00	24333.93	
01.08.20	Aug	BACS	c	E&D Steel	89.70									74.78						14.92	89.70	24423.63	
03.08.20	Aug	D/D	c	Unity Trust	168.92				3.00			138.26								27.66	168.92	24592.55	
03.08.20	Aug	BACS	c	Sorted 4 Safety	126.00							105.00								21.00	126.00	24718.55	
04.08.20	Aug	D/D	c	British Gas	32.84									31.28						1.56	32.84	24751.39	
09.08.20	Aug	D/D	c	Water Plus	57.36									57.36						0.00	57.36	24808.75	
11.08.20	Aug	BACS	c	Premier Vanguard	68.89									68.89						0.00	68.89	24877.64	
14.08.20	Aug	BACS	c	Go Plastics	505.20							421.00								84.20	505.20	25382.84	
15.08.20	Aug	BACS	c	Miscellaneous	2391.02	2391.02														0.00	2391.02	27773.86	
15.08.20	Aug	D/D	c	Nest	65.40	65.40														0.00	65.40	27839.26	
15.08.20	Aug	BACS	c	HMRC	358.67		358.67													0.00	358.67	28197.93	
17.08.20	Aug	D/D	c	NEDDC	36.27							36.27								0.00	36.27	28234.20	
17.08.20	Aug	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	28257.20	
18.08.20	Aug	BACS	c	Eden Washrooms	143.93									119.94						23.99	143.93	28401.13	
24.08.20	Aug	BACS	c	Broadfield Mowers	446.26							371.89								74.37	446.26	28847.39	
25.08.20	Aug	BACS	c	Fast Signs	320.88							267.40								53.48	320.88	29168.27	
25.08.20	Aug	BACS	c	Sorted 4 Safety	60.00							50.00								10.00	60.00	29228.27	
28.08.20	Aug	BACS	c	Chubb Fire	186.73									155.61						31.12	186.73	29415.00	
01.09.20	Sep	D/D	c	Leasys	319.06							265.89								53.17	319.06	29734.06	
02.09.20	Sep	D/D	c	Unity Trust	314.50				3.00			227.60		31.98						51.92	314.50	30048.56	
02.09.20	Sep	D/D	c	British Gas	32.38									30.84						1.54	32.38	30080.94	
02.09.20	Sep	BACS	c	E&D Steel	121.52							101.33								20.19	121.52	30202.46	
04.09.20	Sep	BACS	c	Zurich Insurance	1311.22							1311.22								0.00	1311.22	31513.68	
07.09.20	Sep	D/D	c	British Gas	36.78									35.03						1.75	36.78	31550.46	
08.09.20	Sep	D/D	c	BT	213.48									177.90						35.58	213.48	31763.94	
10.09.20	Sep	BACS	c	DALC	50.00					50.00										0.00	50.00	31813.94	
11.09.20	Sep	BACS	c	PKF Littlejohn	480.00				400.00											80.00	480.00	32293.94	
15.09.20	Sep	BACS	c	Miscellaneous	2758.72	2753.22														5.50	2758.72	35052.66	
15.09.20	Sep	D/D	c	Nest	65.40	65.40														0.00	65.40	35118.06	
15.09.20	Sep	BACS	c	HMRC	395.85		395.85													0.00	395.85	35513.91	
15.09.20	Sep	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	35536.91	
16.09.20	Sep	D/D	c	NEDDC	36.27							36.27								0.00	36.27	35573.18	
28.09.20	Sep	BACS	c	Blue Flame	540.00									450.00						90.00	540.00	36113.18	
28.09.20	Sep	BACS	c	PPL PRS	21.19									17.66						3.53	21.19	36134.37	
30.09.20	Sep	D/D	c	Unity Trust	25.80															25.80	0.00	25.80	36160.17
30.09.20	Sep	D/D	c	British Gas	17.37									16.55						0.82	17.37	36177.54	
30.09.20	Sep	D/D	c	British Gas	20.16									19.20						0.96	20.16	36197.70	
30.09.20	Sep	D/D	c	British Gas	-36.78									-35.03						-1.75	-36.78	36160.92	
30.09.20	Sep	BACS	c	Action Patch Planing	8220.00							6850.00								1370.00	8220.00	44380.92	
01.10.20	Oct	D/D	c	Leasys	319.06							265.89								53.17	319.06	44699.98	
05.10.20	Oct	D/D	c	British Gas	29.74									28.33						1.41	29.74	44729.72	
07.10.20	Oct	BACS	c	Rospa	300.00					250.00										50.00	300.00	45029.72	
15.10.20	Oct	BACS	c	Miscellaneous	4002.60	4002.60														0.00	4002.60	49032.32	
15.10.20	Oct	D/D	c	Nest	232.52	232.52														0.00	232.52	49264.84	
15.10.20	Oct	BACS	c	HMRC	1137.74		1137.74													0.00	1137.74	50402.58	
					50402.58	19371.42	3726.64	65.40	1582.36	300.00	1311.22	12086.80	4005.54	290.99	0.00	4224.00	130.04	56.65	3251.52	50402.58			