

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	
07.03.22	Mar	BACS		Ace Sporting Equipment	156.00							130.00								26.00	156.00	156.00
14.03.22	Mar	BACS		Chubb Fire & Security	199.44								166.20							33.24	199.44	355.44
18.03.22	Mar	BACS		E D Steel	71.15							59.34								11.81	71.15	426.59
20.03.22	Mar	BACS		DCS Cleaning	144.00								120.00							24.00	144.00	570.59
25.03.22	Mar	BACS		DALC	125.00					125.00										0.00	125.00	695.59
29.03.22	Mar	BACS		NEDDC	972.00							810.00								162.00	972.00	1667.59
01.04.22	Apr	BACS		Dalc	654.17				654.17											0.00	654.17	2321.76
01.04.22	Apr	D/D		Leasys	297.80							248.17								49.63	297.80	2619.56
04.04.22	Apr	BACS		Viking Direct	91.91				76.59											15.32	91.91	2711.47
04.04.22	Apr	D/D		Unity Trust	237.76				3.00			195.63								39.13	237.76	2949.23
05.04.22	Apr	D/D		British Gas	22.62							21.55								1.07	22.62	2971.85
06.04.22	Apr	BACS		Killis	121.28								101.07							20.21	121.28	3093.13
15.04.22	Apr	BACS		Miscellaneous	3069.58	3039.58			30.00											0.00	3069.58	6162.71
15.04.22	Apr	BACS		HMRC	1252.70		1252.70													0.00	1252.70	7415.41
15.04.22	Apr	D/D		Nest	97.95			97.95												0.00	97.95	7513.36
15.04.22	Apr	D/D		Wish Computers	23.00				23.00											0.00	23.00	7536.36
16.04.22	Apr	D/D		NEDDC	38.09							38.09								0.00	38.09	7574.45
21.04.22	Apr	300267		Moorland View	100.00				100.00											0.00	100.00	7674.45
					7674.45	3039.58	1252.70	97.95	886.76	125.00	0.00	1502.78	387.27	0.00	0.00	0.00	0.00	0.00	0.00	382.41	7674.45	