

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	c	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							287.51								57.50	345.01	995.41
10.03.21	Mar	BACS	c	NEDDC	345.01							287.51								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	ED Steel Ltd	73.52							61.30								12.22	73.52	2887.02
01.04.21	Apr	BACS	c	Trueman Tree Services	372.00							310.00								62.00	372.00	3259.02
01.04.21	Apr	BACS	c	Chubb Fire & Security	191.40								159.50							31.90	191.40	3450.42
06.04.21	Apr	D/D	c	British Gas	70.95								67.58							3.37	70.95	3521.37
06.04.21	Apr	D/D	c	Leasys	417.33				15.00			335.25								67.08	417.33	3938.70
08.04.21	Apr	BACS	c	ASAP Digital Limited	163.20							136.00								27.20	163.20	4101.90
13.04.21	Apr	D/D	c	British Gas	124.90								118.96							5.94	124.90	4226.80
14.04.21	Apr	BACS	c	ASI Security Systems Ltd	93.00								77.50							15.50	93.00	4319.80
15.04.21	Apr	BACS	c	Miscellaneous	2808.70	2784.67			24.03											0.00	2808.70	7128.50
15.04.21	Apr	BACS	c	HMRC	537.60		537.60													0.00	537.60	7666.10
15.04.21	Apr	BACS	c	HMRC	473.34		473.34													0.00	473.34	8139.44
15.04.21	Apr	D/D	c	Nest	93.01			93.01												0.00	93.01	8232.45
15.04.21	Apr	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	8255.45
16.04.21	Apr	D/D	c	NEDDC	38.09							38.09								0.00	38.09	8293.54
16.04.21	Apr	D/D	c	Waterplus Refund	-20.36								-20.36							0.00	-20.36	8273.18
17.04.21	Apr	D/D	c	Waterplus	25.65								25.65							0.00	25.65	8298.83
19.04.21	Apr	BACS	c	Brian Wood	150.00				150.00											0.00	150.00	8448.83
26.04.21	Apr	BACS	c	Easy-Gate Ltd	936.00							780.00								156.00	936.00	9384.83
30.04.21	Apr	BACS	c	ASAP Digital Limited	72.00							60.00								12.00	72.00	9456.83
30.04.21	Apr	BACS	c	Abbey Auto Electrical	235.00							235.00								0.00	235.00	9691.83
01.05.21	May	D/D	c	Leasys	319.06							265.89								53.17	319.06	10010.89
01.05.21	May	BACS	c	Eden Washrooms	679.50								566.25							113.25	679.50	10690.39
04.05.21	May	BACS	c	TL Killis Ltd	201.58								167.98							33.60	201.58	10891.97
04.05.21	May	D/D	c	Unity Trust	82.74				3.00				66.45							13.29	82.74	10974.71
04.05.21	May	D/D	c	British Gas	32.68								31.13							1.55	32.68	11007.39
06.05.21	May	BACS	c	TL Killis Ltd	66.65								55.54							11.11	66.65	11074.04
06.05.21	May	BACS	c	Kompan	600.00							500.00								100.00	600.00	11674.04
06.05.21	May	D/D	c	British Gas	8.54								8.14							0.40	8.54	11682.58
06.05.21	May	BACS	c	Eden Washrooms	47.98								39.98							8.00	47.98	11730.56
10.05.21	May	BACS	c	Kompan	20778.04							17315.04								3463.00	20778.04	32508.60
10.05.21	May	D/D	c	British Gas	82.65								78.72							3.93	82.65	32591.25
12.05.21	May	BACS	c	Broadfield Mowers	43.00							35.83								7.17	43.00	32634.25
14.05.21	May	BACS	c	Killis	-21.02							-17.52								-3.50	-21.02	32613.23
17.05.21	May	D/D	c	NEDDC	38.09							38.09								0.00	38.09	32651.32
15.05.21	May	BACS	c	HMRC	635.34		635.34													0.00	635.34	33286.66
15.05.21	May	D/D	c	Nest	93.01			93.01												0.00	93.01	33379.67
15.05.21	May	BACS	c	Miscellaneous	3199.81	3199.81														0.00	3199.81	36579.48
17.05.21	May	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	36602.48
17.05.21	May	BACS	c	E D Steel Ltd	56.86							47.39								9.47	56.86	36659.34
18.05.21	May	BACS	c	Sorted 4 Safety	55.19							45.99								9.20	55.19	36714.53
19.05.21	May	BACS	c	Viking Direct	137.64				114.70											22.94	137.64	36852.17
20.05.21	May	BACS	c	Ace Sporting Equipment	119.52							99.60								19.92	119.52	36971.69
22.05.21	May	BACS	c	NEDDC	1.00							1.00								0.00	1.00	36972.69
25.05.21	May	BACS	c	Broadfield Mowers	122.18							101.82								20.36	122.18	37094.87
28.05.21	May	BACS	c	Broadfield Mowers	20.00							16.67								3.33	20.00	37114.87
01.06.21	June	D/D	c	Leasys	319.06							265.89								53.17	319.06	37433.93
01.06.21	June	BACS	c	The Enclosure Company	630.00							525.00								105.00	630.00	38063.93

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01.06.21	June	BACS	c	E&D Steel	50.27							41.90							8.37	50.27	38114.20
03.06.21	June	BACS	c	Western Power	4356.17							3630.14							726.03	4356.17	42470.37
04.06.21	June	D/D	c	British Gas	37.68								35.89						1.79	37.68	42508.05
09.06.21	June	D/D	c	British Telecom	220.68								183.90						36.78	220.68	42728.73
09.06.21	June	D/D	c	British Gas	44.29								42.19						2.10	44.29	42773.02
14.06.21	June	BACS	c	Broadfield Mowers	44.63							37.19							7.44	44.63	42817.65
15.06.21	June	D/D	c	Nest	93.01			93.01											0.00	93.01	42910.66
15.06.21	June	D/D	c	Wish Computers	23.00				23.00										0.00	23.00	42933.66
15.06.21	June	BACS	c	Miscellaneous	3152.83	3152.83													0.00	3152.83	46086.49
15.06.21	June	BACS	c	HMRC	727.06		727.06												0.00	727.06	46813.55
15.06.21	June	BACS	c	New Leaf	162.00							135.00							27.00	162.00	46975.55
16.06.21	June	D/D	c	NEDDC	38.09							38.09							0.00	38.09	47013.64
16.06.21	June	D/D	c	Unity Trust	223.85				3.00			184.59							36.26	223.85	47237.49
16.06.21	June	BACS	c	Kompan	9739.35							8116.13							1623.22	9739.35	56976.84
17.06.21	June	BACS	c	North Wingfield PC	390.00							325.00							65.00	390.00	57366.84
20.06.21	June	BACS	c	DCS Cleaning	230.70								192.25						38.45	230.70	57597.54
23.06.21	June	BACS	c	Sorted 4 Safety	144.00							120.00							24.00	144.00	57741.54
23.06.21	June	BACS	c	Keoghs	27.00														27.00	27.00	57768.54
28.06.21	June	BACS	c	Britannia Security	2754.00								2295.00						459.00	2754.00	60522.54
01.07.21	July	D/D	c	Leasys	319.06							265.89							53.17	319.06	60841.60
02.07.21	July	D/D	c	Unity Trust	232.72				3.00			165.60				31.00			33.12	232.72	61074.32
05.07.21	July	BACS	c	Broadfield Mowers	60.50							50.41							10.09	60.50	61134.82
06.07.21	July	BACS	c	Whiston Connect	110.00								110.00						0.00	110.00	61244.82
09.07.21	July	D/D	c	Waterplus	38.12								38.12						0.00	38.12	61282.94
10.07.21	July	BACS	c	ED Steel Ltd	5.25							4.38							0.87	5.25	61288.19
12.07.21	July	BACS	c	Sorted 4 Safety	60.76							50.63							10.13	60.76	61348.95
12.07.21	July	BACS	c	Sorted 4 Safety	19.08							15.90							3.18	19.08	61368.03
13.07.21	July	D/D	c	British Gas	30.09								28.66						1.43	30.09	61398.12
15.07.21	July	BACS	c	Miscellaneous	3152.83	3152.83													0.00	3152.83	64550.95
15.07.21	July	BACS	c	HMRC	727.06		727.06												0.00	727.06	65278.01
15.07.21	July	D/D	c	Nest	93.01			93.01											0.00	93.01	65371.02
15.07.21	July	D/D	c	Wish Computers	23.00				23.00										0.00	23.00	65394.02
15.07.21	July	BACS	c	Viking Direct	32.24				26.87										5.37	32.24	65426.26
16.07.21	July	D/D	c	NEDDC	38.09							38.09							0.00	38.09	65464.35
28.07.21	July	BACS	c	Killis	102.58								85.48						17.10	102.58	65566.93
01.08.21	Aug	BACS	c	Eden Washrooms	679.50								566.25						113.25	679.50	66246.43
01.08.21	Aug	D/D	c	Leasys	319.06							265.89							53.17	319.06	66565.49
03.08.21	Aug	D/D	c	British Gas	60.76								57.87						2.89	60.76	66626.25
03.08.21	Aug	D/D	c	British Gas	29.53								24.61						4.92	29.53	66655.78
04.08.21	Aug	BACS	c	British Legion	90.00							90.00							0.00	90.00	66745.78
13.08.21	Aug	D/D	c	Nest	93.01			93.01											0.00	93.01	66838.79
13.08.21	Aug	BACS	c	HMRC	772.06		772.06												0.00	772.06	67610.85
13.08.21	Aug	BACS	c	Miscellaneous	3275.13	3275.13													0.00	3275.13	70885.98
					70885.98	15565.27	3872.46	465.05	471.60	0.00	0.00	36540.84	5638.24	0.00	31.00	0.00	0.00	0.00	8301.52	70885.98	