

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						17.28	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
14.07.20	July	BACS		Broadfield Mowers	138.89								115.74						23.15	138.89	21050.57
15.07.20	July	BACS	c	Miscellaneous	2421.10	2421.10													0.00	2421.10	23471.67
15.07.20	July	D/D	c	Nest	65.40			65.40											0.00	65.40	23537.07
15.07.20	July	BACS	c	HMRC	358.87		358.87												0.00	358.87	23895.94
15.07.20	July	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	23918.94
16.07.20	July	D/D	c	NEDDC	36.27							36.27							0.00	36.27	23955.21
20.07.20	July	D/D	c	British Gas	32.55								31.00						1.55	32.55	23987.76
01.08.20	Aug	D/D	c	Leasys	319.06							265.89							53.17	319.06	24306.82
01.08.20	Aug	D/D	c	E.on	166.00								138.33						27.67	166.00	24472.82
01.08.20	Aug	BACS	c	E&D Steel	89.70								74.78						14.92	89.70	24562.52
03.08.20	Aug	D/D	c	Unity Trust	168.92				3.00			138.26							27.66	168.92	24731.44
03.08.20	Aug	BACS	c	Sorted 4 Safety	126.00							105.00							21.00	126.00	24857.44
04.08.20	Aug	D/D	c	British Gas	32.84								31.28						1.56	32.84	24890.28
09.08.20	Aug	D/D	c	Water Plus	57.36								57.36						0.00	57.36	24947.64
11.08.20	Aug	BACS	c	Premier Vanguard	68.89								68.89						0.00	68.89	25016.53
14.08.20	Aug	BACS	c	Go Plastics	505.20							421.00							84.20	505.20	25521.73
15.08.20	Aug	BACS	c	Miscellaneous	2391.02	2391.02													0.00	2391.02	27912.75
15.08.20	Aug	D/D	c	Nest	65.40			65.40											0.00	65.40	27978.15
15.08.20	Aug	BACS	c	HMRC	358.67		358.67												0.00	358.67	28336.82
17.08.20	Aug	D/D	c	NEDDC	36.27							36.27							0.00	36.27	28373.09
17.08.20	Aug	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	28396.09
18.08.20	Aug	BACS	c	Eden Washrooms	143.93								119.94						23.99	143.93	28540.02
24.08.20	Aug	BACS	c	Broadfield Mowers	446.26							371.89							74.37	446.26	28986.28
25.08.20	Aug	BACS	c	Fast Signs	320.88							267.40							53.48	320.88	29307.16
25.08.20	Aug	BACS	c	Sorted 4 Safety	60.00							50.00							10.00	60.00	29367.16
28.08.20	Aug	BACS	c	Chubb Fire	186.73								155.61						31.12	186.73	29553.89
01.09.20	Sep	D/D	c	Leasys	319.06							265.89							53.17	319.06	29872.95
02.09.20	Sep	D/D	c	Unity Trust	314.50				3.00			227.60	31.98						51.92	314.50	30187.45
02.09.20	Sep	D/D	c	British Gas	32.38								30.84						1.54	32.38	30219.83
02.09.20	Sep	BACS	c	E&D Steel	121.52							101.33							20.19	121.52	30341.35
04.09.20	Sep	BACS	c	Zurich Insurance	1311.22						1311.22								0.00	1311.22	31652.57
07.09.20	Sep	D/D	c	British Gas	36.78								35.03						1.75	36.78	31689.35
08.09.20	Sep	D/D	c	BT	213.48								177.90						35.58	213.48	31902.83
10.09.20	Sep	BACS	c	DALC	50.00					50.00									0.00	50.00	31952.83
11.09.20	Sep	BACS	c	PKF Littlejohn	480.00				400.00										80.00	480.00	32432.83
11.09.20	Sep	BACS	c	Alfred Dunham	12.26							10.22							2.04	12.26	32445.09
15.09.20	Sep	BACS	c	Miscellaneous	2758.72	2753.22													5.50	2758.72	35203.81
15.09.20	Sep	D/D	c	Nest	65.40			65.40											0.00	65.40	35269.21
15.09.20	Sep	BACS	c	HMRC	395.85		395.85												0.00	395.85	35665.06
15.09.20	Sep	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	35688.06
16.09.20	Sep	D/D	c	NEDDC	36.27							36.27							0.00	36.27	35724.33
24.09.20	Sep	300263	c	Royal British Legion	17.00										17.00				0.00	17.00	35741.33
28.09.20	Sep	BACS	c	Blue Flame	540.00								450.00						90.00	540.00	36281.33
28.09.20	Sep	BACS	c	PPL PRS	21.19								17.66						3.53	21.19	36302.52
30.09.20	Sep	D/D	c	Unity Trust	25.80													25.80	0.00	25.80	36328.32
30.09.20	Sep	D/D	c	British Gas	17.37														0.82	17.37	36345.69
30.09.20	Sep	D/D	c	British Gas	20.16														0.96	20.16	36365.85
30.09.20	Sep	D/D	c	British Gas	-36.78								-35.03						-1.75	-36.78	36329.07
30.09.20	Sep	BACS	c	Action Patch Planing	8220.00							6850.00							1370.00	8220.00	44549.07
01.10.20	Oct	D/D	c	Leasys	319.06							265.89							53.17	319.06	44868.13
05.10.20	Oct	D/D	c	British Gas	29.74								28.33						1.41	29.74	44897.87
07.10.20	Oct	BACS	c	Rospa	300.00					250.00									50.00	300.00	45197.87
09.10.20	Oct	BACS	c	Ace Sporting Equipment	154.56							128.80							25.76	154.56	45352.43
15.10.20	Oct	BACS	c	Miscellaneous	4002.60	4002.60													0.00	4002.60	49355.03

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15.10.20	Oct	D/D	c	Nest	232.52			232.52												0.00	232.52	49587.55
15.10.20	Oct	BACS	c	HMRC	1137.74		1137.74													0.00	1137.74	50725.29
15.10.20	Oct	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	50748.29
15.10.20	Oct	BACS	c	DSY Pest Control	130.00							130.00								0.00	130.00	50878.29
16.10.20	Oct	D/D	c	NEDDC	36.27							36.27								0.00	36.27	50914.56
16.10.20	Oct	D/D	c	Unity Trust	263.29				3.00			176.42	40.50							43.37	263.29	51177.85
20.10.20	Oct	BACS	c	Janitorial Direct	1062.23								885.19							177.04	1062.23	52240.08
21.10.20	Oct	BACS	c	Air Ambulance	100.00									100.00						0.00	100.00	52340.08
22.10.20	Oct	BACS	c	M.D Building Services	930.00							930.00								0.00	930.00	53270.08
27.10.20	Oct	BACS	c	Pugh Lewis	6101.88							5084.90								1016.98	6101.88	59371.96
30.10.20	Oct	D/D	c	British Gas	49.20								46.86							2.34	49.20	59421.16
01.11.20	Nov	D/D	c	Leasys	319.06							265.89								53.17	319.06	59740.22
02.11.20	Nov	BACS	c	Kompan	192.00							160.00								32.00	192.00	59932.22
03.11.20	Nov	BACS	c	NEDDC	913.54							761.28								152.26	913.54	60845.76
03.11.20	Nov	BACS	c	NEDDC	935.50							779.58								155.92	935.50	61781.26
05.11.20	Nov	D/D	c	British Gas	34.09								32.47							1.62	34.09	61815.35
13.11.20	Nov	BACS	c	Miscellaneous	3037.83	3001.27			30.47											6.09	3037.83	64853.18
13.11.20	Nov	D/D	c	Nest	90.44			90.44												0.00	90.44	64943.62
13.11.20	Nov	BACS	c	HMRC	517.00		517.00													0.00	517.00	65460.62
13.11.20	Nov	BACS	c	E&D Steel Ltd	109.89								91.56							18.33	109.89	65570.51
16.11.20	Nov	D/D	c	NEDDC	36.27							36.27								0.00	36.27	65606.78
16.11.20	Nov	D/D	c	Unity Trust	619.12				260.04			191.29	51.10	50.00						66.69	619.12	66225.90
16.11.20	Nov	BACS	c	Whiston Connect	83.00							83.00								0.00	83.00	66308.90
16.11.20	Nov	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	66331.90
18.11.20	Nov	D/D	c	ICO	35.00				35.00											0.00	35.00	66366.90
18.11.20	Nov	BACS	c	Pople Landscapes	264.70							220.59								44.11	264.70	66631.60
20.11.20	Nov	BACS	c	Zurich Insurance	403.31						403.31									0.00	403.31	67034.91
24.11.20	Nov	BACS	c	NEDDC	70.00								70.00							0.00	70.00	67104.91
27.11.20	Nov	BACS	c	Classic Windows	1449.00								1207.50							241.50	1449.00	68553.91
01.12.20	Dec	D/D	c	Leasys	319.06							265.89								53.17	319.06	68872.97
01.12.20	Dec	BACS	c	ASI Security	300.00								250.00							50.00	300.00	69172.97
02.12.20	Dec	D/D	c	Unity Trust	957.48				19.87	315.00		359.46	111.30							151.85	957.48	70130.45
09.12.20	Dec	D/D	c	British Telecom	216.13								180.11							36.02	216.13	70346.58
15.12.20	Dec	BACS	c	Miscellaneous	2827.87	2752.78			3.00			60.07								12.02	2827.87	73174.45
					<b>73174.45</b>	<b>24565.95</b>	<b>4243.64</b>	<b>715.36</b>	<b>1979.74</b>	<b>615.00</b>	<b>1714.53</b>	<b>21766.73</b>	<b>7087.87</b>	<b>440.99</b>	<b>17.00</b>	<b>4224.00</b>	<b>130.04</b>	<b>56.65</b>	<b>5616.95</b>	<b>73174.45</b>		