

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															90.00	540.00	540.00
24.02.21	Feb	BACS	c	Wish Computers	48.00				40.00				450.00							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
12.08.21	Aug	BACS	c	ASI Security Systems Ltd	108.00								90.00						18.00	108.00	66853.78
13.08.21	Aug	D/D	c	Nest	93.01			93.01											0.00	93.01	66946.79
13.08.21	Aug	BACS	c	HMRC	772.06		772.06												0.00	772.06	67718.85
13.08.21	Aug	BACS	c	Miscellaneous	3275.13	3275.13													0.00	3275.13	70993.98
13.08.21	Aug	D/D	c	British Gas	28.96								27.59						1.37	28.96	71022.94
13.08.21	Aug	BACS	c	Alfred Dunhams	51.55							42.96							8.59	51.55	71074.49
16.08.21	Aug	D/D	c	NEDDC	38.09							38.09							0.00	38.09	71112.58
16.08.21	Aug	D/D	c	Unity Trust	807.54				262.00			212.11	75.00	167.66					90.77	807.54	71920.12
16.08.21	Aug	D/D	c	Wish Computers	23.00				23.00										0.00	23.00	71943.12
18.08.21	Aug	BACS	c	E&D Steel	38.29							31.89							6.40	38.29	71981.41
20.08.21	Aug	BACS	c	DCS Cleaning	692.10								576.75						115.35	692.10	72673.51
23.08.21	Aug	BACS	c	PKF Littlejohn	480.00				400.00										80.00	480.00	73153.51
01.09.21	Sep	D/D	c	Leasys	319.06							265.89							53.17	319.06	73472.57
02.09.21	Sep	D/D	c	Unity Trust	-79.89				-111.00			27.78							3.33	-79.89	73392.68
07.09.21	Sep	D/D	c	British Gas	34.55								32.91						1.64	34.55	73427.23
09.09.21	Sep	D/D	c	British Telecom	221.98								184.98						37.00	221.98	73649.21
11.09.21	Sep	BACS	c	ED Steel Ltd	93.90							78.30							15.60	93.90	73743.11

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15.09.21	Sep	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	73766.11
15.09.21	Sep	BACS	c	HMRC	725.86		725.86													0.00	725.86	74491.97
15.09.21	Sep	D/D	c	Nest	93.01			93.01												0.00	93.01	74584.98
15.09.21	Sep	BACS	c	Miscellaneous	3209.39	3163.03			38.63											7.73	3209.39	77794.37
15.09.21	Sep	BACS	c	NEDDC	1053.00							877.50								175.50	1053.00	78847.37
15.09.21	Sep	BACS	c	Jonathan Oakes	450.00							450.00								0.00	450.00	79297.37
16.09.21	Sep	D/D	c	NEDDC	38.09							38.09								0.00	38.09	79335.46
20.09.21	Sep	BACS	c	Zurich Insurance	1337.05						1337.05									0.00	1337.05	80672.51
20.09.21	Sep	BACS	c	DCS Cleaning	92.28								76.90							15.38	92.28	80764.79
21.09.21	Sep	BACS	c	NALC	60.00				50.00											10.00	60.00	80824.79
30.09.21	Sep	D/D	c	Unity Trust	18.00														18.00	0.00	18.00	80842.79
01.10.21	Oct	D/D	c	British Gas	26.16								24.92							1.24	26.16	80868.95
01.10.21	Oct	D/D	c	Leasys	319.06							265.89								53.17	319.06	81188.01
04.10.21	Oct	D/D	c	Unity Trust	488.63				97.92			272.73			45.47					72.51	488.63	81676.64
04.10.21	Oct	BACS	c	Zurich Insurance	415.41						415.41									0.00	415.41	82092.05
07.10.21	Oct	D/D	c	ICO	35.00				35.00											0.00	35.00	82127.05
07.10.21	Oct	BACS	c	PPL PRS	123.12									102.60						20.52	123.12	82250.17
09.10.21	Oct	D/D	c	Waterplus	36.72								36.72							0.00	36.72	82286.89
09.10.21	Oct	BACS	c	E D Steel Ltd	157.10							130.95								26.15	157.10	82443.99
15.10.21	Oct	BACS	c	Miscellaneous	3277.03	3277.03														0.00	3277.03	85721.02
15.10.21	Oct	D/D	c	Nest	93.01			93.01												0.00	93.01	85814.03
15.10.21	Oct	BACS	c	HMRC	776.46		776.46													0.00	776.46	86590.49
15.10.21	Oct	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	86613.49
16.10.21	Oct	D/D	c	NEDDC	38.09							38.09								0.00	38.09	86651.58
18.10.21	Oct	BACS	c	Chubb Fire & Security	191.40								159.50							31.90	191.40	86842.98
19.10.21	Oct	BACS	c	Killis	50.10								41.75							8.35	50.10	86893.08
19.10.21	Oct	BACS	c	Kompan	19832.90							16527.42								3305.48	19832.90	106725.98
20.10.21	Oct	BACS	c	DCS Cleaning	230.70									192.25						38.45	230.70	106956.68
28.10.21	Oct	BACS	c	Fast Signs	191.86							159.88								31.98	191.86	107148.54
01.11.21	Nov	D/D	c	British Gas	28.24								26.90							1.34	28.24	107176.78
01.11.21	Nov	BACS	c	Eden Washrooms	679.50								566.25							113.25	679.50	107856.28
01.11.21	Nov	D/D	c	Leasys	297.80						248.17									49.63	297.80	108154.08
02.11.21	Nov	D/D	c	Unity Trust	595.00				194.76			100.21		280.00						20.03	595.00	108749.08
02.11.21	Nov	BACS	c	E D Steel Ltd	46.24							38.49								7.75	46.24	108795.32
03.11.21	Nov	D/D	c	British Gas	98.24								93.57							4.67	98.24	108893.56
08.11.21	Nov	BACS	c	North Wingfield PC	180.00							150.00								30.00	180.00	109073.56
09.11.21	Nov	BACS	c	NEDDC	192.00							160.00								32.00	192.00	109265.56
12.11.21	Nov	BACS	c	Miscellaneous	3193.07	3193.07														0.00	3193.07	112458.63
12.11.21	Nov	BACS	c	HMRC	726.06		726.06													0.00	726.06	113184.69
12.11.21	Nov	D/D	c	Nest	93.01			93.01												0.00	93.01	113277.70
13.11.21	Nov	BACS	c	NEDDC	50.00									50.00						0.00	50.00	113327.70
15.11.21	Nov	BACS	c	Whiston Connect	95.00								95.00							0.00	95.00	113422.70
15.11.21	Nov	D/D	c	British Gas	82.74								78.80							3.94	82.74	113505.44
15.11.21	Nov	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	113528.44
16.11.21	Nov	D/D	c	NEDDC	38.09							38.09								0.00	38.09	113566.53
18.11.21	Nov	Cash	c	Posh Hand Car Wash	10.00							10.00								0.00	10.00	113576.53
20.11.21	Nov	BACS	c	DCS Cleaning	184.56								153.80							30.76	184.56	113761.09
22.11.21	Nov	BACS	c	Shelter Repair	410.40							342.00								68.40	410.40	114171.49
23.11.21	Nov	BACS	c	Ashley Travel	300.00									300.00						0.00	300.00	114471.49
24.11.21	Nov	BACS	c	NEDDC	70.00								70.00							0.00	70.00	114541.49
26.11.21	Nov	BACS	c	Pople Garden Centre	57.10							47.58								9.52	57.10	114598.59
27.11.21	Nov	D/D	c	British Gas	12.06								11.49							0.57	12.06	114610.65
30.11.21	Nov	D/D	c	Leasys	21.26							17.72								3.54	21.26	114631.91
01.12.21	Dec	D/D	c	Leasys	319.06							265.89								53.17	319.06	114950.97
01.12.21	Dec	BACS	c	ASI Security Systems Ltd	312.00								260.00							52.00	312.00	115262.97
02.12.21	Dec	BACS	c	NT Killis	151.69								126.41							25.28	151.69	115414.66
04.12.21	Dec	Cash	c	Singer at Christmas	150.00									150.00						0.00	150.00	115564.66

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08.12.21	Dec	BACS		ASI Security Systems Ltd	177.59								147.99							29.60	177.59	115742.25
08.12.21	Dec	BACS		Western Power	123.92							103.27								20.65	123.92	115866.17
15.12.21	Dec	BACS		Miscellaneous	3137.52	3106.87														30.65	3137.52	119003.69
15.12.21	Dec	BACS		HMRC	776.66		776.66													0.00	776.66	119780.35
15.12.21	Dec	D/D		Nest	93.01			93.01												0.00	93.01	119873.36
					119873.36	28305.27	6877.50	837.09	1530.91	0.00	1752.46	57519.83	8890.32	993.13	31.00	0.00	0.00	18.00	13117.85	119873.36		