

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											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
17.05.21	May	D/D	c	NEDDC	38.09							38.09								0.00	38.09	32672.34
15.05.21	May	BACS	c	HMRC	635.34		635.34													0.00	635.34	33307.68
15.05.21	May	D/D	c	Nest	93.01			93.01												0.00	93.01	33400.69
15.05.21	May	BACS	c	Miscellaneous	3199.81	3199.81														0.00	3199.81	36600.50
17.05.21	May	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	36623.50
17.05.21	May	BACS	c	E D Steel Ltd	56.86							47.39								9.47	56.86	36680.36
18.05.21	May	BACS	c	Sorted 4 Safety	55.19							45.99								9.20	55.19	36735.55
19.05.21	May	BACS	c	Viking Direct	137.64				114.70											22.94	137.64	36873.19
20.05.21	May	BACS	c	Ace Sporting Equipment	119.52							99.60								19.92	119.52	36992.71
22.05.21	May	BACS	c	NEDDC	1.00							1.00								0.00	1.00	36993.71
25.05.21	May	BACS	c	Broadfield Mowers	122.18							101.82								20.36	122.18	37115.89
01.06.21	June	D/D	c	Leasys	319.06							265.89								53.17	319.06	37434.95
01.06.21	June	BACS	c	The Enclosure Company	630.00							525.00								105.00	630.00	38064.95
03.06.21	June	BACS	c	Western Power	4356.17							3630.14								726.03	4356.17	42421.12
15.06.21	June	D/D	c	Nest	93.01			93.01												0.00	93.01	42514.13

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15.06.21	June	BACS		Miscellaneous	3152.83	3152.83														0.00	3152.83	45666.96
15.06.21	June	BACS		HMRC	727.06		727.06													0.00	727.06	46394.02
16.06.21	June	D/D		Unity Trust	223.85				3.00			184.59								36.26	223.85	46617.87
					46617.87	9137.31	2373.34	279.03	395.73	0.00	0.00	26781.59	1978.02	0.00	0.00	0.00	0.00	0.00	0.00	5672.85	46617.87	