

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	c	Ace Sporting Equipment	156.00							130.00								26.00	156.00	156.00
14.03.22	Mar	BACS	c	Chubb Fire & Security	199.44								166.20							33.24	199.44	355.44
18.03.22	Mar	BACS	c	E D Steel	71.15							59.34								11.81	71.15	426.59
20.03.22	Mar	BACS	c	DCS Cleaning	144.00								120.00							24.00	144.00	570.59
25.03.22	Mar	BACS	c	DALC	125.00					125.00										0.00	125.00	695.59
29.03.22	Mar	BACS	c	NEDDC	972.00							810.00								162.00	972.00	1667.59
01.04.22	Apr	BACS	c	Dalc	654.17				654.17											0.00	654.17	2321.76
01.04.22	Apr	D/D	c	Leasys	297.80							248.17								49.63	297.80	2619.56
04.04.22	Apr	BACS	c	Viking Direct	91.91				76.59											15.32	91.91	2711.47
04.04.22	Apr	D/D	c	Unity Trust	237.76				3.00			195.63								39.13	237.76	2949.23
05.04.22	Apr	D/D	c	British Gas	22.62							21.55								1.07	22.62	2971.85
06.04.22	Apr	BACS	c	Killis	121.28								101.07							20.21	121.28	3093.13
13.04.22	Apr	BACS	c	British Gas	52.42								49.92							2.50	52.42	3145.55
13.04.22	Apr	D/D	c	British Gas	150.31								143.16							7.15	150.31	3295.86
15.04.22	Apr	BACS	c	Miscellaneous	3069.58	3039.58			30.00											0.00	3069.58	6365.44
15.04.22	Apr	BACS	c	HMRC	1252.70		1252.70													0.00	1252.70	7618.14
15.04.22	Apr	D/D	c	Nest	97.95			97.95												0.00	97.95	7716.09
15.04.22	Apr	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	7739.09
16.04.22	Apr	D/D	c	NEDDC	39.98							39.98								0.00	39.98	7779.07
20.04.22	Apr	BACS	c	DCS Cleaning	240.00								200.00							40.00	240.00	8019.07
20.04.22	Apr	BACS	c	DCS Cleaning	336.00								280.00							56.00	336.00	8355.07
21.04.22	Apr	300267		Moorland View	100.00				100.00											0.00	100.00	8455.07
25.04.22	Apr	BACS	c	E D Steel	33.50							27.93								5.57	33.50	8488.57
26.04.22	Apr	D/D	c	Waterplus	85.12								85.12							0.00	85.12	8573.69
29.04.22	Apr	Cash	c	Posh Hand Car Wash	10.00							10.00								0.00	10.00	8583.69
30.04.22	Apr	D/D	c	Leasys	-234.32							-195.27								-39.05	-234.32	8349.37
01.05.22	May	D/D	c	Leasys	268.62							223.85								44.77	268.62	8617.99
01.05.22	May	BACS	c	ASI Security Systems Ltd	30.00							25.00								5.00	30.00	8647.99
03.05.22	May	BACS	c	Whiston Connect	190.00								190.00							0.00	190.00	8837.99
03.05.22	May	BACS	c	Inspired Cards	13.47										13.47					0.00	13.47	8851.46
04.05.22	May	D/D	c	British Gas	24.88							23.70								1.18	24.88	8876.34
04.05.22	May	BACS	c	Sorted 4 Safety	31.79							26.49								5.30	31.79	8908.13
10.05.22	May	BACS	c	Viking Direct	83.88				69.90											13.98	83.88	8992.01
10.05.22	May	BACS	c	E D Steel	17.90							14.91								2.99	17.90	9009.91
12.05.22	May	D/D	c	British Gas Lite	44.67								42.54							2.13	44.67	9054.58
13.05.22	May	D/D	c	British Gas	76.27								72.64							3.63	76.27	9130.85
15.05.22	May	D/D	c	Nest	97.95			97.95												0.00	97.95	9228.80
15.05.22	May	BACS	c	Miscellaneous	2600.78	2600.78														0.00	2600.78	11829.58
15.05.22	May	BACS	c	HMRC	716.56		716.56													0.00	716.56	12546.14
15.05.22	May	BACS	c	B Wood	172.50				172.50											0.00	172.50	12718.64
15.05.22	May	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	12741.64
16.05.22	May	D/D	c	NEDDC	40.00							40.00								0.00	40.00	12781.64
17.05.22	May	D/D	c	Unity Trust	220.14				3.00			180.95								36.19	220.14	13001.78
20.05.22	May	BACS	c	Pople Garden Centre	65.40							54.50								10.90	65.40	13067.18
22.05.22	May	BACS	c	NEDDC	1.00							1.00								0.00	1.00	13068.18
26.05.22	May	BACS	c	Eden Washrooms	63.98								53.32							10.66	63.98	13132.16
01.06.22	June	D/D		Leasys	268.62							223.85								44.77	268.62	13400.78
01.06.22	June	BACS		ASI Security Systems Ltd	30.00							25.00								5.00	30.00	13430.78
08.06.22	June	D/D		BT	226.80								189.00							37.80	226.80	13657.58
15.06.22	June	D/D		Wish Computers	23.00				23.00											0.00	23.00	13680.58
15.06.22	June	BACS		Miscellaneous	2740.34	2690.34									50.00					0.00	2740.34	16420.92
15.06.22	June	D/D		Nest	97.95			97.95												0.00	97.95	16518.87
17.06.22	June	BACS		HMRC	770.10		770.10													0.00	770.10	17288.97
					17288.97	8330.70	2739.36	293.85	1178.16	125.00	0.00	2186.58	1692.97	63.47	0.00	0.00	0.00	0.00	0.00	678.88	17288.97	