

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
21.04.22	Apr	300267		Moorland View	100.00				100.00											0.00	100.00	8119.07
25.04.22	Apr	BACS		E D Steel	33.50							27.93								5.57	33.50	8152.57
26.04.22	Apr	D/D		Waterplus	85.12								85.12							0.00	85.12	8237.69
29.04.22	Apr	Cash		Posh Hand Car Wash	10.00							10.00								0.00	10.00	8247.69
30.04.22	Apr	D/D		Leasys	-234.32							-195.27								-39.05	-234.32	8013.37
01.05.22	May	D/D		Leasys	268.62							223.85								44.77	268.62	8281.99
01.05.22	May	BACS		ASI Security Systems Ltd	30.00							25.00								5.00	30.00	8311.99
03.05.22	May	BACS		Whiston Connect	190.00								190.00							0.00	190.00	8501.99
04.05.22	May	BACS		Sorted 4 Safety	31.79							26.49								5.30	31.79	8533.78
15.05.22	May	D/D		Nest	97.95			97.95												0.00	97.95	8631.73
15.05.22	May	BACS		Miscellaneous	2600.78	2600.78														0.00	2600.78	11232.51
15.05.22	May	BACS		HMRC	716.56		716.56													0.00	716.56	11949.07
15.05.22	May	BACS		B Wood	172.50				172.50											0.00	172.50	12121.57
15.05.22	May	D/D		Wish Computers	23.00				23.00											0.00	23.00	12144.57
22.05.22	May	BACS		NEDDC	1.00							1.00								0.00	1.00	12122.57
					12145.57	5640.36	1969.26	195.90	1082.26	125.00	0.00	1623.67	1055.47	0.00	0.00	0.00	0.00	0.00	0.00	453.65	12145.57	