

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	40.00				40.00											0.00	40.00	82132.05
07.10.21	Oct	BACS	c	PPL PRS	123.12								102.60							20.52	123.12	82255.17
09.10.21	Oct	D/D	c	Waterplus	36.72								36.72							0.00	36.72	82291.89
09.10.21	Oct	BACS	c	E D Steel Ltd	157.10							130.95								26.15	157.10	82448.99
15.10.21	Oct	BACS	c	Miscellaneous	3277.03	3277.03														0.00	3277.03	85726.02
15.10.21	Oct	D/D	c	Nest	93.01			93.01												0.00	93.01	85819.03
15.10.21	Oct	BACS	c	HMRC	776.46		776.46													0.00	776.46	86595.49
15.10.21	Oct	D/D	c	Wish Computers	23.00				23.00											0.00	23.00	86618.49
16.10.21	Oct	D/D	c	NEDDC	38.09							38.09								0.00	38.09	86656.58
18.10.21	Oct	BACS	c	Chubb Fire & Security	191.40								159.50							31.90	191.40	86847.98
19.10.21	Oct	BACS	c	Killis	50.10								41.75							8.35	50.10	86898.08
19.10.21	Oct	BACS	c	Kompan	19832.90							16527.42								3305.48	19832.90	106730.98
20.10.21	Oct	BACS	c	DCS Cleaning	230.70								192.25							38.45	230.70	106961.68
28.10.21	Oct	BACS	c	Fast Signs	191.86							159.88								31.98	191.86	107153.54
01.11.21	Nov	D/D	c	British Gas	28.24								26.90							1.34	28.24	107181.78
01.11.21	Nov	BACS	c	Eden Washrooms	679.50								566.25							113.25	679.50	107861.28
01.11.21	Nov	D/D	c	Leasys	297.80							248.17								49.63	297.80	108159.08
02.11.21	Nov	D/D	c	Unity Trust	595.00				194.76			100.21			280.00					20.03	595.00	108754.08
03.11.21	Nov	D/D	c	British Gas	98.24								93.57							4.67	98.24	108852.32
12.11.21	Nov	BACS	c	Miscellaneous	3193.07	3193.07														0.00	3193.07	112045.39
12.11.21	Nov	BACS	c	HMRC	726.06		726.06													0.00	726.06	112771.45
12.11.21	Nov	D/D	c	Nest	93.01			93.01												0.00	93.01	112864.46
13.11.21	Nov	BACS	c	NEDDC	50.00										50.00					0.00	50.00	112914.46
24.11.21	Nov	BACS	c	NEDDC	70.00								70.00							0.00	70.00	112984.46
					<b>112984.46</b>	<b>25198.40</b>	<b>6100.84</b>	<b>744.08</b>	<b>1512.91</b>	<b>0.00</b>	<b>1752.46</b>	<b>56346.79</b>	<b>8016.83</b>	<b>543.13</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>12720.02</b>	<b>112984.46</b>		