

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	
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		NEDDC	1053.00							877.50								175.50	1053.00	78847.37
15.09.21	Sep	BACS		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		DCS Cleaning	92.28								76.90							15.38	92.28	80764.79
21.09.21	Sep	BACS		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		Leasys	319.06							265.89								53.17	319.06	81188.01
04.10.21	Oct	D/D		Unity Trust	488.63				97.92			272.73		45.47						72.51	488.63	81676.64
04.10.21	Oct	BACS		Zurich Insurance	415.41						415.41									0.00	415.41	82092.05
07.10.21	Oct	D/D		ICO	40.00				40.00											0.00	40.00	82132.05
07.10.21	Oct	BACS		PPL PRS	123.12								102.60							20.52	123.12	82255.17
15.10.21	Oct	BACS		Miscellaneous	3277.03	3277.03														0.00	3277.03	85532.20
15.10.21	Oct	D/D		Nest	93.01			93.01												0.00	93.01	85625.21
15.10.21	Oct	BACS		HMRC	776.46		776.46													0.00	776.46	86401.67
					86401.67	22005.33	5374.78	651.07	1295.15	0.00	1752.46	39142.07	6829.89	213.13	31.00	0.00	0.00	18.00	9088.79	86401.67		