

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 | | | | | | | | 450.00 | | | | | | | 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 |
| 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 |

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 |
|----------|-------|---------|---|--------------------------|---------|---------|--------|-------|-----------------|----------|----------------------|----------------------------|-------------------------------|-------------|------------------|------------------|----------------------------|--------------|---------|---------|------------|
| 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 | | | | | | | 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 |
| 16.08.21 | Aug | D/D | c | NEDDC | 38.09 | | | | | | | 38.09 | | | | | | | 0.00 | 38.09 | 71061.03 |
| 16.08.21 | Aug | D/D | c | Unity Trust | 807.54 | | | | 262.00 | | | 212.11 | 75.00 | 167.66 | | | | | 90.77 | 807.54 | 71868.57 |
| 16.08.21 | Aug | D/D | c | Wish Computers | 23.00 | | | | 23.00 | | | | | | | | | | 0.00 | 23.00 | 71891.57 |
| 18.08.21 | Aug | BACS | c | E&D Steel | 38.29 | | | | | | | 31.89 | | | | | | | 6.40 | 38.29 | 71929.86 |
| 20.08.21 | Aug | BACS | c | DCS Cleaning | 692.10 | | | | | | | | 576.75 | | | | | | 115.35 | 692.10 | 72621.96 |
| 23.08.21 | Aug | BACS | c | PKF Littlejohn | 480.00 | | | | 400.00 | | | | | | | | | | 80.00 | 480.00 | 73101.96 |
| 01.09.21 | Sep | D/D | c | Leasys | 319.06 | | | | | | | 265.89 | | | | | | | 53.17 | 319.06 | 73421.02 |
| 07.09.21 | Sep | D/D | c | British Gas | 34.55 | | | | | | | | 32.91 | | | | | | 1.64 | 34.55 | 73455.57 |
| 09.09.21 | Sep | D/D | c | British Telecom | 221.98 | | | | | | | | 184.98 | | | | | | 37.00 | 221.98 | 73677.55 |
| 15.09.21 | Sep | BACS | c | HMRC | 725.86 | | 725.86 | | | | | | | | | | | | 0.00 | 725.86 | 74403.41 |
| 15.09.21 | Sep | D/D | c | Nest | 93.01 | | | 93.01 | | | | | | | | | | | 0.00 | 93.01 | 74496.42 |
| 15.09.21 | Sep | BACS | c | Miscellaneous | 3209.39 | 3163.03 | | | 38.63 | | | | | | | | | | 7.73 | 3209.39 | 77705.81 |

| 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 |
|------|-------|---------|---|---------|----------|----------|---------|--------|-----------------|----------|----------------------|----------------------------|-------------------------------|-------------|------------------|------------------|----------------------------|--------------|---------|----------|------------|
| | | | | | 77705.81 | 18728.30 | 4598.32 | 558.06 | 1195.23 | 0.00 | 0.00 | 37088.82 | 6625.47 | 167.66 | 31.00 | 0.00 | 0.00 | 0.00 | 8712.95 | 77705.81 | 77705.81 |