

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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02.12.21	Dec	BACS	c	NT Killis	151.69								126.41						25.28	151.69	115494.57
02.12.21	Dec	300264	c	Royal British Legion	17.00									17.00					0.00	17.00	115511.57
04.12.21	Dec	Cash	c	Singer at Christmas	150.00									150.00					0.00	150.00	115661.57
06.12.21	Dec	BACS	c	ED Steel Ltd	10.95						9.13								1.82	10.95	115672.52
08.12.21	Dec	BACS	c	ASI Security Systems Ltd	177.59								147.99						29.60	177.59	115850.11
08.12.21	Dec	BACS	c	Western Power	123.92						103.27								20.65	123.92	115974.03
10.12.21	Dec	D/D	c	Chubb Fire & Security	3.23								2.69						0.54	3.23	115977.26
10.12.21	Dec	D/D	c	Chubb Fire & Security	248.75								207.29						41.46	248.75	116226.01
13.12.21	Dec	D/D	c	British Gas Lite	57.47								54.73						2.74	57.47	116283.48
13.12.21	Dec	D/D	c	Chubb Fire & Security	92.15								76.79						15.36	92.15	116375.63
14.12.21	Dec	BACS	c	J R Byard	360.00								300.00						60.00	360.00	116735.63
14.12.21	Dec	BACS	c	NEDDC	1053.00							877.50							175.50	1053.00	117788.63
14.12.21	Dec	D/D	c	British Gas	121.97								116.17						5.80	121.97	117910.60
15.12.21	Dec	BACS	c	Miscellaneous	3137.52	3106.87													30.65	3137.52	121048.12
15.12.21	Dec	BACS	c	HMRC	776.66		776.66												0.00	776.66	121824.78
15.12.21	Dec	D/D	c	Nest	93.01			93.01											0.00	93.01	121917.79
15.12.21	Dec	D/D	c	Wish Computers	23.00				23.00										0.00	23.00	121940.79
16.12.21	Dec	D/D	c	NEDDC	38.09							38.09							0.00	38.09	121978.88
16.12.21	Dec	D/D	c	Unity Trust	802.00				18.91			316.70		374.42					91.97	802.00	122780.88
21.12.21	Dec	BACS	c	Sorted 4 Safety	29.99							24.99							5.00	29.99	122810.87
31.12.21	Dec	D/D	c	Unity Trust	18.00													18.00	0.00	18.00	122828.87
01.01.22	Jan	D/D	c	Leasys	319.06							265.89							53.17	319.06	123147.93
07.01.22	Jan	BACS	c	ASI Security Systems Ltd	4389.36							3657.80							731.56	4389.36	127537.29
09.01.22	Jan	D/D	c	Waterplus	36.72								36.72						0.00	36.72	127574.01
10.01.22	Jan	BACS	c	Killis	121.80								101.50						20.30	121.80	127695.81
12.01.22	Jan	D/D	c	British Gas Lite	42.98								38.20						4.78	42.98	127738.79
13.01.22	Jan	D/D	c	British Gas	129.07								122.93						6.14	129.07	127867.86
14.01.22	Jan	BACS	c	ED Steel Ltd	50.54						42.03								8.51	50.54	127918.40
15.01.22	Jan	BACS	c	Miscellaneous	2824.34	2824.34													0.00	2824.34	130742.74
15.01.22	Jan	BACS	c	HMRC	725.86		725.86												0.00	725.86	131468.60
15.01.22	Jan	D/D	c	Wish Computers	23.00				23.00										0.00	23.00	131491.60
15.01.22	Jan	D/D	c	Nest	93.01			93.01											0.00	93.01	131584.61
17.01.22	Jan	BACS	c	Broadfield Mowers	160.53							133.77							26.76	160.53	131745.14
17.01.22	Jan	BACS	c	Broadfield Mowers	211.66							176.38							35.28	211.66	131956.80
17.01.22	Jan	D/D	c	NEDDC	38.09							38.09							0.00	38.09	131994.89
18.01.22	Jan	BACS	c	NEDDC	1053.00							877.50							175.50	1053.00	133047.89
18.01.22	Jan	D/D	c	Unity Trust	290.51				3.00			77.61	20.00	168.12					21.78	290.51	133338.40
19.01.22	Jan	BACS	c	British Gas	120.59							100.49							20.10	120.59	133458.99
20.01.22	Jan	BACS	c	DALC	30.00					30.00									0.00	30.00	133488.99
20.01.22	Jan	Cash	c	Posh Hand Car Wash	12.00							12.00							0.00	12.00	133500.99
31.01.22	Jan	BACS	c	Wish Computers	230.00				191.67										38.33	230.00	133730.99
01.02.22	Feb	D/D	c	Leasys	319.06							265.89							53.17	319.06	134050.05
01.02.22	Feb	BACS	c	Blue Flame	540.00								450.00						90.00	540.00	134590.05
15.02.22	Feb	D/D	c	Nest	93.01			93.01											0.00	93.01	134683.06
15.02.22	Feb	BACS	c	Miscellaneous	2817.34	2817.34													0.00	2817.34	137500.40
15.02.22	Feb	BACS	c	HMRC	725.86		725.86												0.00	725.86	138226.26
17.02.22	Feb	300265	c	St Johns Ambulance	50.00									50.00					0.00	50.00	138276.26
					138276.26	33946.95	8329.22	1023.11	1790.49	30.00	1752.46	64485.49	10417.34	1620.42	31.00	0.00	0.00	36.00	14813.78	138276.26	