

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	
26.02.19	Feb	BACS	c	Eden Washrooms	679.50								566.25							113.25	679.50	679.50
03.03.19	Mar	BACS	c	Greystones Design	138.00				115.00											23.00	138.00	817.50
09.03.19	Mar	BACS	c	E&D Steels	47.85							39.89								7.96	47.85	865.35
19.03.19	Mar	BACS	c	Heron Publications	180.00								150.00							30.00	180.00	1045.35
27.03.19	Mar	BACS	c	NEDDC	873.60							728.00								145.60	873.60	1918.95
01.04.19	Apr	BACS	c	DALC	594.19				594.19											0.00	594.19	2513.14
01.04.19	Apr	D/D	c	Leasys	319.06							265.89								53.17	319.06	2832.20
01.04.19	Apr	D/D	c	E.on	85.00								80.95							4.05	85.00	2917.20
01.04.19	Apr	Cash	c	Morrisons	30.01							25.01								5.00	30.01	2947.21
01.04.19	Apr	Cash	c	Argos	17.98				17.98											0.00	17.98	2965.19
02.04.19	Apr	D/D	c	Lloyds TSB	33.00				33.00											0.00	33.00	2998.19
02.04.19	Apr	Cash	c	Sainsburys	10.50							8.75								1.75	10.50	3008.69
04.04.19	Apr	BACS	c	Sorted 4 Safety	21.60							18.00								3.60	21.60	3030.29
08.04.19	Apr	Cash	c	Screwfix	53.99								45.00							8.99	53.99	3084.28
08.04.19	Apr	Cash	c	RRD Automotive	15.96							13.30								2.66	15.96	3100.24
10.04.19	Apr	BACS	c	Wish Computers	45.00				37.50											7.50	45.00	3145.24
10.04.19	Apr	Cash	c	Tesco	20.00							16.67								3.33	20.00	3165.24
11.04.19	Apr	BACS	c	E&D Steels	61.65							51.36								10.29	61.65	3226.89
14.04.19	Apr	D/D	c	British Telecom	88.68								73.90							14.78	88.68	3315.57
15.04.19	Apr	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	3338.57
15.04.19	Apr	BACS	c	Killis	182.53								152.11							30.42	182.53	3521.10
16.04.19	Apr	D/D	c	NEDDC	34.52								34.52							0.00	34.52	3555.62
16.04.19	Apr	Cash	c	Sainsburys	41.51							34.59								6.92	41.51	3597.13
17.04.19	Apr	BACS	c	Heron Publications	180.00								150.00							30.00	180.00	3777.13
18.04.19	Apr	D/D	c	Nest	65.96			65.96												0.00	65.96	3843.09
18.04.19	Apr	BACS	c	HMRC	170.43		170.43													0.00	170.43	4013.52
18.04.19	Apr	BACS	c	Miscellaneous	2637.30	2637.30														0.00	2637.30	6650.82
18.04.19	Apr	BACS	c	GoPlastics	481.20							401.00								80.20	481.20	7132.02
20.04.19	Apr	BACS	c	DCS Cleaning	132.00								110.00							22.00	132.00	7264.02
25.04.19	Apr	BACS	c	Derbyshire Mole Control	60.00							60.00								0.00	60.00	7324.02
26.04.19	Apr	Cash	c	Tesco	60.00							50.00								10.00	60.00	7384.02
28.04.19	Apr	BACS	c	Waterplus	49.48								49.48							0.00	49.48	7433.50
29.04.19	Apr	Cash	c	Sainsburys	11.00							9.17								1.83	11.00	7444.50
29.04.19	Apr	Cash	c	Aldi Stores	14.43								12.03							2.40	14.43	7458.93
30.04.19	Apr	D/D	c	Blueflame	45.00								37.50							7.50	45.00	7503.93
30.04.19	Apr	BACS	c	Chubb	169.37								141.14							28.23	169.37	7673.30
01.05.19	May	D/D	c	Leasys	319.06							265.89								53.17	319.06	7992.36
01.05.19	May	D/D	c	E.on	85.00								80.95							4.05	85.00	8077.36
03.05.19	May	BACS	c	Eden Washrooms	679.50								566.25							113.25	679.50	8756.86
03.05.19	May	BACS	c	B Wood	156.00				156.00											0.00	156.00	8912.86
13.05.19	May	BACS	c	E&D Steel	97.53							81.30								16.23	97.53	9010.39
14.05.19	May	Cash	c	Sainsburys	36.68							30.57								6.11	36.68	9047.07
15.05.19	May	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	9070.07
15.05.19	May	Cash	c	Tesco	11.87							9.89								1.98	11.87	9081.94
16.05.19	May	BACS	c	HMRC	170.63		170.63													0.00	170.63	9252.57
16.05.19	May	BACS	c	Miscellaneous	2613.84	2613.84														0.00	2613.84	11866.41
16.05.19	May	D/D	c	NEDDC	34.54							34.54								0.00	34.54	11900.95
16.05.19	May	D/D	c	Nest	65.96			65.96												0.00	65.96	11966.91
16.05.19	May	D/D	c	Lloyds TSB	3.00				3.00											0.00	3.00	11969.91
20.05.19	May	Cash	c	Martin McColls	30.00							25.00								5.00	30.00	11999.91
22.05.19	May	BACS	c	NEDDC	1.00							1.00								0.00	1.00	12000.91
23.05.19	May	Cash	c	New Leaf	19.99							16.66								3.33	19.99	12020.90
24.05.19	May	Cash	c	Wilko	6.00				6.00											0.00	6.00	12026.90
28.05.19	May	Cash	c	Tesco	30.00							25.00								5.00	30.00	12056.90
28.05.19	May	Cash	c	Sainsburys	12.29							10.24								2.05	12.29	12069.19
30.05.19	May	D/D	c	Blueflame	45.00								37.50							7.50	45.00	12114.19

UNSTONE PARISH COUNCIL

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02.08.19	Aug	D/D	c	Unity Trust	182.94				3.00			149.95								29.99	182.94	24655.56	
06.08.19	Aug	BACS	c	Zurich Insurance	1286.15						1286.15									0.00	1286.15	25941.71	
08.08.19	Aug	BACS	c	The Royal British Legion	150.00									150.00						0.00	150.00	26091.71	
11.08.19	Aug	D/D	c	Nest	65.96			65.96												0.00	65.96	26157.67	
11.08.19	Aug	BACS	c	Miscellaneous	2689.42	2679.42									10.00					0.00	2689.42	28847.09	
11.08.19	Aug	BACS	c	HMRC	170.43		170.43													0.00	170.43	29017.52	
11.08.19	Aug	300259	c	NEDDC Chair Appeal	50.00										50.00					0.00	50.00	29067.52	
15.08.19	Aug	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	29090.52	
15.08.19	Aug	D/D	c	British Gas	36.12									34.40						1.72	36.12	29126.64	
16.08.19	Aug	D/D	c	NEDDC	34.54							34.54								0.00	34.54	29161.18	
18.08.19	Aug	BACS	c	Derbyshire Mole Control	150.00							150.00								0.00	150.00	29311.18	
18.08.19	Aug	BACS	c	PKF Littlejohn	480.00				400.00											80.00	480.00	29791.18	
19.08.19	Aug	BACS	c	E&D Steel	1.80							1.50								0.30	1.80	29792.98	
19.08.19	Aug	Cash	c	Sainsburys	41.50							34.58								6.92	41.50	29834.48	
20.08.19	Aug	BACS	c	DCS Cleaning	264.00									220.00						44.00	264.00	30098.48	
22.08.19	Aug	Cash	c	Tesco	11.68							9.73								1.95	11.68	30110.16	
29.08.19	Aug	BACS	c	Sorted 4 Safety	99.60				83.00											16.60	99.60	30209.76	
29.08.19	Aug	BACS	c	Cash	30.00							25.00								5.00	30.00	30239.76	
30.08.19	Aug	D/D	c	Water Plus	62.74									62.74						0.00	62.74	30302.50	
30.08.19	Aug	D/D	c	Blueflame	45.00									37.50						7.50	45.00	30347.50	
30.08.19	Aug	Cash	c	Sainsburys	14.75							12.29								2.46	14.75	30362.25	
01.09.19	Sep	D/D	c	Leasys	319.06							265.89								53.17	319.06	30681.31	
02.09.19	Sep	D/D	c	Unity Trust	323.00				3.00					133.33						26.67	323.00	31004.31	
02.09.19	Sep	D/D	c	E.on	85.00									80.95						4.05	85.00	31089.31	
04.09.19	Sep	BACS	c	Kompan	36000.00							30000.00								6000.00	36000.00	67089.31	
07.09.19	Sep	Cash	c	Martin McColls	30.00							25.00								5.00	30.00	67119.31	
08.09.19	Sep	D/D	c	BT	241.13									200.94						40.19	241.13	67360.44	
09.09.19	Sep	BACS	c	NT Killis	82.12									68.43						13.69	82.12	67442.56	
12.09.19	Sep	Cash	c	Sainsburys	11.68							9.73								1.95	11.68	67454.24	
14.09.19	Sep	BACS	c	Miscellaneous	2588.19	2588.19														0.00	2588.19	70042.43	
14.09.19	Sep	BACS	c	HMRC	170.63		170.63													0.00	170.63	70213.06	
14.09.19	Sep	D/D	c	Nest	65.96			65.96												0.00	65.96	70279.02	
16.09.19	Sep	D/D	c	NEDDC	34.54							34.54								0.00	34.54	70313.56	
16.09.19	Sep	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	70336.56	
19.09.19	Sep	300260	c	The Royal British Legion	17.00										17.00					0.00	17.00	70353.56	
19.09.19	Sep	Cash	c	Sainsburys	40.00							33.33								6.67	40.00	70393.56	
19.09.19	Sep	BACS	c	E&D Steel	87.84				73.21											14.63	87.84	70481.40	
25.09.19	Sep	BACS	c	Viking Direct	87.43				72.86											14.57	87.43	70568.83	
30.09.19	Sep	D/D	c	Blueflame	45.00									37.50						7.50	45.00	70613.83	
30.09.19	Sep	Cash	c	Tesco	30.00							25.00								5.00	30.00	70643.83	
01.10.19	Oct	D/D	c	Leasys	319.06							265.89								53.17	319.06	70962.89	
01.10.19	Oct	BACS	c	Unity Trust	18.00															18.00	0.00	70980.89	
01.10.19	Oct	D/D	c	E.on	85.00															80.95	4.05	85.00	71065.89
04.10.19	Oct	BACS	c	Chubb Fire	177.84															29.64	177.84	71243.73	
04.10.19	Oct	BACS	c	NEDDC	172.80							144.00								28.80	172.80	71416.53	
04.10.19	Oct	BACS	c	Zurich Insurance	402.11							402.11								0.00	402.11	71818.64	
07.10.19	Oct	BACS	c	J R Byard	360.00									300.00						60.00	360.00	72178.64	
12.10.19	Oct	BACS	c	Alfred Dunhams	15.64							13.03								2.61	15.64	72194.28	
14.10.19	Oct	BACS	c	Miscellaneous	2681.48	2681.48														0.00	2681.48	74875.76	
14.10.19	Oct	BACS	c	HMRC	170.63		170.63													0.00	170.63	75046.39	
14.10.19	Oct	D/D	c	Nest	65.96			65.96												0.00	65.96	75112.35	
15.10.19	Oct	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	75135.35	
16.10.19	Oct	D/D	c	Unity Trust	91.99									50.00						9.99	91.99	75227.34	
16.10.19	Oct	D/D	c	NEDDC	34.52							34.52								0.00	34.52	75261.86	
16.10.19	Oct	BACS	c	X Connect	1418.88							1182.40								236.48	1418.88	76680.74	
17.10.19	Oct	BACS	c	Heron Publications	180.00									150.00						30.00	180.00	76860.74	

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18.10.19	Oct	BACS		E&D Steel	32.46							27.23							5.23	32.46	76893.20
21.10.19	Oct	BACS	c	Whiston Connect	85.00								85.00						0.00	85.00	76978.20
22.10.19	Oct	BACS	c	Intake & Ebay	18.14							16.11							2.03	18.14	76996.34
24.10.19	Oct	BACS	c	Unstone Infant School	500.00									500.00					0.00	500.00	77496.34
24.10.19	Oct	BACS	c	Go Plastics Ltd	481.20							401.00							80.20	481.20	77977.54
24.10.19	Oct	BACS	c	Whiston Connect	70.00								70.00						0.00	70.00	78047.54
24.10.19	Oct	BACS	c	SLCC	132.00				132.00										0.00	132.00	78179.54
25.10.19	Oct	D/D	c	British Gas	76.40								72.77						3.63	76.40	78255.94
25.10.19	Oct	BACS	c	Stoneacre	479.00							399.17							79.83	479.00	78734.94
26.10.19	Oct	BACS		Alfred Dunhams	39.26							32.72							6.54	39.26	78774.20
30.10.19	Oct	D/D	c	Blueflame	45.00								37.50						7.50	45.00	78819.20
31.10.19	Oct	D/D	c	Bank Charge	6.60													6.60	0.00	6.60	78825.80
01.11.19	Nov	D/D		Leasys	319.06							265.89							53.17	319.06	79144.86
01.11.19	Nov	D/D	c	E.ON	166.00								138.33						27.67	166.00	79310.86
01.11.19	Nov	BACS		Eden Washrooms	679.50								566.25						113.25	679.50	79990.36
04.11.19	Nov	D/D		Unity Trust	835.17								66.67	718.40					50.10	835.17	80825.53
05.11.19	Nov	BACS		NEDDC	133.13							110.94							22.19	133.13	80958.66
06.11.19	Nov	D/D		British Gas	54.07								51.50						2.57	54.07	81012.73
10.11.19	Nov	BACS		J R Byard	500.00								500.00						0.00	500.00	81512.73
13.11.19	Nov	BACS		HMRC	170.63		170.63												0.00	170.63	81683.36
13.11.19	Nov	D/D		Nest	65.96			65.96											0.00	65.96	81749.32
13.11.19	Nov	BACS		Miscellaneous	2667.84	2667.84													0.00	2667.84	84417.16
24.11.19	Nov	BACS		NEDDC	70.00								70.00						0.00	70.00	84487.16
					84487.16	21117.98	1364.64	527.68	1959.40	0.00	1286.15	39155.84	7391.81	2495.40	0.00	0.00	0.00	42.60	8992.03	84487.16	