

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	
03.03.19	Mar	BACS		Greystones Design	138.00				115.00											23.00	138.00	138.00
09.03.19	Mar	BACS		E&D Steels	47.85							39.89								7.96	47.85	185.85
19.03.19	Mar	BACS		Heron Publications	180.00								150.00							30.00	180.00	365.85
27.03.19	Mar	BACS		NEDDC	873.60							728.00								145.60	873.60	1239.45
01.04.19	Apr	D/D		NEDDC	207.22								207.22							0.00	207.22	1446.67
01.04.19	Apr	BACS		DALC	594.19				594.19											0.00	594.19	2040.86
02.04.19	Apr	D/D		Lloyds TSB	33.00				33.00											0.00	33.00	2073.86
04.04.19	Apr	BACS		Sorted 4 Safety	21.60							18.00								3.60	21.60	2095.46
08.04.19	Apr	D/D		Citation	90.00				75.00											15.00	90.00	2185.46
10.04.19	Apr	BACS		Wish Computers	45.00				37.50											7.50	45.00	2230.46
15.04.19	Apr	S/O		Wish Computers	23.00				23.00											0.00	23.00	2253.46
18.04.19	Apr	D/D		NEDDC	32.89							32.89								0.00	32.89	2286.35
18.04.19	Apr	D/D		Nest	65.96			65.96												0.00	65.96	2352.31
18.04.19	Apr	BACS		HMRC	170.43		170.43													0.00	170.43	2522.74
18.04.19	Apr	BACS		Miscellaneous	2637.30	2637.30														0.00	2637.30	5160.04
					5160.04	2637.30	170.43	65.96	877.69	0.00	0.00	818.78	357.22	0.00	0.00	0.00	0.00	0.00	0.00	232.66	5160.04	