

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	
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

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30.05.19	May	BACS	c	Whiston Connect	106.00								106.00					0.00	106.00	12220.19	
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31.05.19	May	BACS	c	New Leaf	144.65							120.54							24.11	144.65	12364.84
01.06.19	June	D/D	c	Leasys	319.06							265.89							53.17	319.06	12683.90
03.06.19	June	Cash	c	Tesco	30.00							25.00							5.00	30.00	12713.90
03.06.19	June	D/D	c	E.on	85.00								80.95						4.05	85.00	12798.90
03.06.19	June	D/D	c	Lloyds TSB	18.00				3.00			15.00							0.00	18.00	12816.90
06.06.19	June	Cash	c	Tesco	12.00							10.00							2.00	12.00	12828.90
06.06.19	June	D/D	c	British Gas	201.29								191.71						9.58	201.29	13030.19
07.06.19	June	BACS	c	ASI	90.00														15.00	90.00	13120.19
09.06.19	June	D/D	c	British Telecom	100.93														16.82	100.93	13221.12
11.06.19	June	Cash	c	Tesco	40.00							33.33							6.67	40.00	13261.12
13.06.19	June	BACS	c	E&D Steel	83.86							69.97							13.89	83.86	13344.98
16.06.19	June	BACS	c	HMRC	170.63		170.63												0.00	170.63	13515.61
16.06.19	June	BACS	c	Miscellaneous	2634.97	2633.47			1.50										0.00	2634.97	16150.58
16.06.19	June	D/D	c	Nest	65.96			65.96											0.00	65.96	16216.54
17.06.19	June	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	16239.54
16.06.19	June	D/D	c	NEDDC	34.54							34.54							0.00	34.54	16274.08
19.06.19	June	Cash	c	Tesco	30.00							25.00							5.00	30.00	16304.08
19.06.19	June	BACS	c	Whiston Connect	95.00								95.00						0.00	95.00	16399.08
20.06.19	June	300258	c	Apperknowle Methodist	50.00									50.00					0.00	50.00	16449.08
21.06.19	June	Cash	c	Tesco	11.58							9.65							1.93	11.58	16460.66
26.06.19	June	Cash	c	New Leaf	25.00							20.83							4.17	25.00	16485.66
26.06.19	June	Cash	c	Dyche Lane Filling Station	20.00							16.67							3.33	20.00	16505.66
26.06.19	June	BACS	c	New Leaf	60.98							50.82							10.16	60.98	16566.64
30.06.19	June	BACS	c	Unity Trust	18.00													18.00	0.00	18.00	16584.64
01.07.19	July	D/D	c	E.on	85.00								80.95						4.05	85.00	16669.64
01.07.19	July	Cash	c	Sainsburys	11.68							9.73							1.95	11.68	16681.32
01.07.19	July	D/D	c	Leasys	319.06							265.89							53.17	319.06	17000.38
01.07.19	July	D/D	c	Blueflame	45.00								37.50						7.50	45.00	17045.38
01.07.19	July	BACS	c	E&D Steel	63.15							52.65							10.50	63.15	17108.53
02.07.19	July	Cash	c	Posh Car Wash	10.00							10.00							0.00	10.00	17118.53
02.07.19	July	D/D	c	Unity Trust	273.91				32.16			116.65		79.92					45.18	273.91	17392.44
03.07.19	July	Cash	c	Marsh Lane Filling Station	30.00							25.00							5.00	30.00	17422.44
10.07.19	July	Cash	c	Sainsburys	36.68							30.57							6.11	36.68	17459.12
10.07.19	July	Cash	c	Aldi Stores	11.38								9.48						1.90	11.38	17470.50
12.07.19	July	BACS	c	HMRC	170.63		170.63												0.00	170.63	17641.13
12.07.19	July	BACS	c	Miscellaneous	2616.44	2616.44													0.00	2616.44	20257.57
12.07.19	July	BACS	c	Broadfield Mowers	19.56							16.30							3.26	19.56	20277.13
12.07.19	July	D/D	c	Nest	65.96			65.96											0.00	65.96	20343.09
15.07.19	July	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	20366.09
15.07.19	July	BACS	c	Broadfield Mowers	180.00							150.00							30.00	180.00	20546.09
15.07.19	July	BACS	c	Heron Publications	180.00								150.00						30.00	180.00	20726.09
15.07.19	July	BACS	c	ASI	66.00									55.00					11.00	66.00	20792.09
16.07.19	July	D/D	c	NEDDC	34.54							34.54							0.00	34.54	20826.63
16.07.19	July	BACS	c	North Wingfield PC	360.00							300.00							60.00	360.00	21186.63
16.07.19	July	Cash	c	Tesco	20.00							16.67							3.33	20.00	21206.63
17.07.19	July	BACS	c	NEDDC	891.07							742.56							148.51	891.07	22097.70
20.07.19	July	D/D	c	Blueflame	45.00								37.50						7.50	45.00	22142.70
22.07.19	July	Cash	c	Sainsburys	40.00							33.33							6.67	40.00	22182.70
23.07.19	July	BACS	c	Ashley Travel	1000.00									1000.00					0.00	1000.00	23182.70
25.07.19	July	BACS	c	ASI	133.14								110.95						22.19	133.14	23315.84
25.07.19	July	Cash	c	Tesco	11.68							9.73							8.32	11.68	23327.52
26.07.19	July	BACS	c	Sorted 4 Safety	31.54							26.28							5.26	31.54	23359.06
31.07.19	July	Cash	c	Tesco	30.00							25.00							5.00	30.00	23389.06
01.08.19	Aug	D/D	c	E.on	85.00								80.95						4.05	85.00	23474.06
01.08.19	Aug	BACS	c	Eden Washrooms	679.50								566.25						113.25	679.50	24153.56
01.08.19	Aug	D/D	c	Leasys	319.06							265.89							53.17	319.06	24472.62

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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	18.00	70980.89
01.10.19	Oct	D/D	c	E.on	85.00															80.95	85.00	71065.89
04.10.19	Oct	BACS	c	Chubb Fire	177.84									148.20						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
07.10.19	Oct	Cash	c	Tesco	40.00							33.33								6.67	40.00	72218.64
07.10.19	Oct	Cash	c	Lidl	8.98									7.48						1.50	8.98	72227.62
09.10.19	Oct	Cash	c	Sainsburys	11.78							9.82								1.96	11.78	72239.40
12.10.19	Oct	BACS	c	Alfred Dunhams	15.64							13.03								2.61	15.64	72255.04
14.10.19	Oct	BACS	c	Miscellaneous	2681.48	2681.48														0.00	2681.48	74936.52
14.10.19	Oct	BACS	c	HMRC	170.63		170.63													0.00	170.63	75107.15
14.10.19	Oct	D/D	c	Nest	65.96			65.96												0.00	65.96	75173.11
15.10.19	Oct	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	75196.11
16.10.19	Oct	D/D	c	Unity Trust	91.99					32.00				50.00						9.99	91.99	75288.10

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16.10.19	Oct	D/D	c	NEDDC	34.52							34.52							0.00	34.52	75322.62
16.10.19	Oct	BACS	c	X Connect	1418.88							1182.40							236.48	1418.88	76741.50
17.10.19	Oct	BACS	c	Heron Publications	180.00								150.00						30.00	180.00	76921.50
18.10.19	Oct	BACS	c	E&D Steel	32.46							27.23							5.23	32.46	76953.96
21.10.19	Oct	BACS	c	Whiston Connect	85.00								85.00						0.00	85.00	77038.96
21.10.19	Oct	Cash	c	Sainsburys	30.00							25.00							5.00	30.00	77068.96
22.10.19	Oct	BACS	c	Intake & Ebay	18.14							16.11							2.03	18.14	77087.10
22.10.19	Oct	Cash	c	Posh Wash	10.00							10.00							0.00	10.00	77097.10
24.10.19	Oct	BACS	c	Unstone Infant School	500.00									500.00					0.00	500.00	77597.10
24.10.19	Oct	BACS	c	Go Plastics Ltd	481.20							401.00							80.20	481.20	78078.30
24.10.19	Oct	BACS	c	Whiston Connect	70.00								70.00						0.00	70.00	78148.30
24.10.19	Oct	BACS	c	SLCC	132.00				132.00										0.00	132.00	78280.30
25.10.19	Oct	D/D	c	British Gas	76.40								72.77						3.63	76.40	78356.70
25.10.19	Oct	BACS	c	Stoneacre	479.00							399.17							79.83	479.00	78835.70
26.10.19	Oct	BACS	c	Alfred Dunhams	39.26							32.72							6.54	39.26	78874.96
30.10.19	Oct	D/D	c	Blueflame	45.00								37.50						7.50	45.00	78919.96
31.10.19	Oct	D/D	c	Bank Charge	6.60													6.60	0.00	6.60	78926.56
01.11.19	Nov	D/D	c	Leasys	319.06							265.89							53.17	319.06	79245.62
01.11.19	Nov	D/D	c	E.ON	166.00								138.33						27.67	166.00	79411.62
01.11.19	Nov	BACS	c	Eden Washrooms	679.50								566.25						113.25	679.50	80091.12
04.11.19	Nov	D/D	c	Unity Trust	835.17								66.67	718.40					50.10	835.17	80926.29
05.11.19	Nov	BACS	c	NEDDC	133.13							110.94							22.19	133.13	81059.42
05.11.19	Nov	Cash	c	Tesco	7.50				7.50										0.00	7.50	81066.92
05.11.19	Nov	Cash	c	Singer	150.00									150.00					0.00	150.00	81216.92
05.11.19	Nov	Cash	c	Sainsburys	50.00							41.67							8.33	50.00	81266.92
05.11.19	Nov	BACS	c	E&D Steel	18.11								15.11						3.00	18.11	81285.03
06.11.19	Nov	D/D	c	British Gas	54.07								51.50						2.57	54.07	81339.10
10.11.19	Nov	BACS	c	J R Byard	500.00								500.00						0.00	500.00	81839.10
12.11.19	Nov	BACS	c	PPL PRS	273.17								227.64						45.53	273.17	82112.27
13.11.19	Nov	BACS	c	HMRC	170.63		170.63												0.00	170.63	82282.90
13.11.19	Nov	D/D	c	Nest	65.96			65.96											0.00	65.96	82348.86
13.11.19	Nov	BACS	c	Miscellaneous	2667.84	2667.84													0.00	2667.84	85016.70
15.11.19	Nov	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	85039.70
18.11.19	Nov	D/D	c	NEDDC	34.54							34.54							0.00	34.54	85074.24
18.11.19	Nov	S/O	c	ICO	35.00				35.00										0.00	35.00	85109.24
19.11.19	Nov	Cash	c	Tesco	40.00							33.33							6.67	40.00	85149.24
20.11.19	Nov	BACS	c	DCS Cleaning	345.60								288.00						57.60	345.60	85494.84
21.11.19	Nov	BACS	c	NEDDC	891.07							742.56							148.51	891.07	86385.91
22.11.19	Nov	BACS	c	Ashley Travel	250.00									250.00					0.00	250.00	86635.91
24.11.19	Nov	BACS	c	NEDDC	70.00									70.00					0.00	70.00	86705.91
29.11.19	Nov	Cash	c	Tesco	60.00							50.00							10.00	60.00	86765.91
01.12.19	Dec	D/D	c	Leasys	319.06							265.89							53.17	319.06	87084.97
02.12.19	Dec	D/D	c	E.on	166.00								138.33						27.67	166.00	87250.97
02.12.19	Dec	D/D	c	Unity Trust	114.70				3.00					103.77					7.93	114.70	87365.67
02.12.19	Dec	BACS	c	ASI Security Systems	300.00								250.00						50.00	300.00	87665.67
02.12.19	Dec	D/D	c	Blueflame	45.00								37.50						7.50	45.00	87710.67
06.12.19	Dec	D/D	c	British Gas	61.90								58.96						2.94	61.90	87772.57
08.12.19	Dec	Cash	c	City	7.50									7.50					0.00	7.50	87780.07
09.12.19	Dec	D/D	c	British Telecom	189.13								157.61						31.52	189.13	87969.20
09.12.19	Dec	Cash	c	Tesco	55.00							45.83							9.17	55.00	88024.20
11.12.19	Dec	BACS	c	Wish Computers	105.00				87.50										17.50	105.00	88129.20
13.12.19	Dec	D/D	c	Waterplus	78.03									78.03					0.00	78.03	88207.23
15.12.19	Dec	BACS	c	Miscellaneous	2626.56	2626.56													0.00	2626.56	90833.79
15.12.19	Dec	BACS	c	HMRC	170.63		170.63												0.00	170.63	91004.42
15.12.19	Dec	D/D	c	Nest	65.96			65.96											0.00	65.96	91070.38
16.12.19	Dec	D/D	c	Chubb Fire	3.05								2.54						0.51	3.05	91073.43
16.12.19	Dec	D/D	c	Chubb Fire	235.16								195.97						39.19	235.16	91308.59

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	
16.12.19	Dec	D/D	c	NEDDC	34.54							34.54								0.00	34.54	91343.13
16.12.19	Dec	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	91366.13
17.12.19	Dec	BACS	c	E&D Steel	43.10							35.92								7.18	43.10	91409.23
19.12.19	Dec	BACS	c	Sorted 4 Safety	9.95							8.29								1.66	9.95	91419.18
23.12.19	Dec	Cash	c	Poshwash	10.00							10.00								0.00	10.00	91429.18
27.12.19	Dec	Cash	c	Tesco	50.00							41.67								8.33	50.00	91479.18
30.12.19	Dec	D/D	c	Blueflame	45.00								37.50							7.50	45.00	91524.18
31.12.19	Dec	D/D	c	Unity Trust	9.80														9.80	0.00	9.80	91533.98
31.12.19	Dec	D/D	c	Unity Trust	29.25														29.25	0.00	29.25	91563.23
31.12.19	Dec	BACS	c	Pople Garden	190.07							158.39								31.68	190.07	91753.30
01.01.20	Jan	D/D	c	Leasys	319.06							265.89								53.17	319.06	92072.36
02.01.20	Jan	D/D	c	E.on	166.00								138.33							27.67	166.00	92238.36
03.01.20	Jan	BACS	c	ASI Security Systems	133.14								110.95							22.19	133.14	92371.50
03.01.20	Jan	BACS	c	Eden Washrooms	108.99							90.83								18.16	108.99	92480.49
06.01.20	Jan	BACS	c	Wish Computers	48.00				40.00											8.00	48.00	92528.49
07.01.20	Jan	D/D	c	British Gas	60.63								57.75							2.88	60.63	92589.12
09.01.20	Jan	BACS	c	Protect Signs	164.28				136.90											27.38	164.28	92753.40
10.01.20	Jan	Cash	c	Tesco	50.00							41.67								8.33	50.00	92803.40
13.01.20	Jan	Cash	c	Aldi Stores	4.35								3.63							0.72	4.35	92807.75
14.01.20	Jan	BACS	c	Whiston Connect	466.00								466.00							0.00	466.00	93273.75
15.01.20	Jan	D/D	c	Nest	65.96			65.96												0.00	65.96	93339.71
15.01.20	Jan	BACS	c	Miscellaneous	2604.89	2604.89														0.00	2604.89	95944.60
15.01.20	Jan	BACS	c	HMRC	170.43		170.43													0.00	170.43	96115.03
15.01.20	Jan	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	96138.03
16.01.20	Jan	D/D	c	Unity Trust	197.11				3.00			75.00		104.11						15.00	197.11	96335.14
16.01.20	Jan	D/D	c	NEDDC	34.54							34.54								0.00	34.54	96369.68
20.01.20	Jan	BACS	c	HMRC	243.28		243.28													0.00	243.28	96612.96
22.01.20	Jan	BACS	c	Unipar Services LLP	57.00				47.50											9.50	57.00	96669.96
22.01.20	Jan	Cash	c	Sainsburys	40.01							33.34								6.67	40.01	96709.97
22.01.20	Jan	Cash	c	Aldi Stores	5.28								4.40							0.88	5.28	96715.25
23.01.20	Jan	BACS	c	Sorted 4 Safety	30.00							25.00								5.00	30.00	96745.25
23.01.20	Jan	BACS	c	Broadfield Mowers	149.28							124.40								24.88	149.28	96894.53
23.01.20	Jan	BACS	c	Broadfield Mowers	283.96							236.64								47.32	283.96	97178.49
30.01.20	Jan	D/D	c	Blueflame	45.00								37.50							7.50	45.00	97223.49
31.01.20	Jan	BACS	c	Citation	90.00				75.00											15.00	90.00	97313.49
31.01.20	Jan	BACS	c	Wish Computers	230.00				191.67											38.33	230.00	97543.49
01.02.20	Feb	BACS	c	Eden Washrooms	679.50								566.25							113.25	679.50	98222.99
01.02.20	Feb	D/D	c	Leasys	319.06							265.89								53.17	319.06	98542.05
03.02.20	Feb	D/D	c	Unity Trust	3.00				3.00											0.00	3.00	98545.05
03.02.20	Feb	Cash	c	Sainsburys	40.00							33.33								6.67	40.00	98585.05
06.02.20	Feb	BACS	c	Ace Sporting	139.20							116.00								23.20	139.20	98724.25
13.02.20	Feb	Cash	c	Tesco	40.00							33.33								6.67	40.00	98764.25
14.02.20	Feb	BACS	c	Miscellaneous	2595.34	2595.34														0.00	2595.34	101359.59
14.02.20	Feb	BACS	c	HMRC	268.79		268.79													0.00	268.79	101628.38
14.02.20	Feb	D/D	c	Nest	65.96			65.96												0.00	65.96	101694.34
					101694.34	28944.77	2217.77	725.56	2658.47	0.00	1286.15	42112.48	10271.29	3110.78	0.00	0.00	0.00	0.00	81.65	10131.79	101694.34	