

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
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								75.00							15.00	90.00	13120.19
09.06.19	June	D/D	c	British Telecom	100.93								84.11							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									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	Personal Management	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

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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
31.01.20	Jan	BACS	c	E&D Steel	56.18							47.03								9.15	56.18	97599.67
01.02.20	Feb	BACS	c	Eden Washrooms	679.50								566.25							113.25	679.50	98279.17
01.02.20	Feb	D/D	c	Leasys	319.06							265.89								53.17	319.06	98598.23
03.02.20	Feb	D/D	c	E.on	166.00								138.33							27.67	166.00	98764.23
03.02.20	Feb	D/D	c	Unity Trust	3.00				3.00											0.00	3.00	98767.23
03.02.20	Feb	Cash	c	Sainsburys	40.00							33.33								6.67	40.00	98807.23
06.02.20	Feb	BACS	c	Ace Sporting	139.20							116.00								23.20	139.20	98946.43
06.02.20	Feb	D/D	c	British Gas	44.38								36.98							7.40	44.38	98990.81
07.02.20	Feb	BACS	c	Killis	168.16								140.13							28.03	168.16	99158.97
09.02.20	Feb	D/D	c	Waterplus	36.77								36.77							0.00	36.77	99195.74
13.02.20	Feb	Cash	c	Tesco	40.00							33.33								6.67	40.00	99235.74
14.02.20	Feb	BACS	c	Miscellaneous	2595.34	2595.34														0.00	2595.34	101831.08
14.02.20	Feb	BACS	c	HMRC	268.79		268.79													0.00	268.79	102099.87
14.02.20	Feb	D/D	c	Nest	65.96			65.96												0.00	65.96	102165.83
14.02.20	Feb	BACS	c	Go Plastic Ltd	481.20							401.00								80.20	481.20	102647.03
17.02.20	Feb	D/D	c	NEDDC	34.54							34.54								0.00	34.54	102681.57
17.02.20	Feb	BACS	c	Chubb Fire	81.86								68.22							13.64	81.86	102763.43
17.02.20	Feb	Cash	c	Posh Wash	10.00							10.00								0.00	10.00	102773.43
17.02.20	Feb	Cash	c	Aldi Stores	5.49								4.58							0.91	5.49	102778.92
17.02.20	Feb	S/O	c	Wish Computers	23.00				23.00											0.00	23.00	102801.92
20.02.20	Feb	BACS	c	DCS Cleaning	90.00								75.00							15.00	90.00	102891.92

## UNSTONE PARISH COUNCIL

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20.02.20	Feb	300261		St Johns Ambulance	50.00									50.00						0.00	50.00	102941.92
20.02.20	Feb	300262		Derbyshire Childrens Centre	50.00									50.00						0.00	50.00	102991.92
22.02.20	Feb	BACS		DSY Pest Control	110.00							110.00								0.00	110.00	103101.92
24.02.20	Feb	Cash		Sainsburys	40.00							33.33								6.67	40.00	103141.92
25.02.20	Feb	BACS		North East Derbyshire	831.10							692.58								138.52	831.10	103973.02
26.02.20	Feb	BACS		Sorted 4 Safety	32.36								26.97							5.39	32.36	104005.38
01.03.20	Mar	D/D		Leasys	319.06							265.89								53.17	319.06	104324.44
02.03.20	Mar	BACS		Whiston Connect	240.00							240.00								0.00	240.00	104564.44
02.03.20	Mar	BACS		NEDDC	314.77							262.31								52.46	314.77	104879.21
02.03.20	Mar	D/D		Unity Trust	74.97				62.97											12.00	74.97	104954.18
04.03.20	Mar	D/D		British Gas	54.27								51.69							2.58	54.27	105008.45
08.03.20	Mar	D/D		British Telecom	184.31								153.59							30.72	184.31	105192.76
13.03.20	Mar	BACS		Miscellaneous	2491.74	2491.74														0.00	2491.74	107684.50
14.02.20	Feb	BACS	c	HMRC	268.79		268.79													0.00	268.79	107953.29
14.02.20	Feb	D/D	c	Nest	65.96			65.96												0.00	65.96	108019.25
					<b>108019.25</b>	<b>31436.51</b>	<b>2486.56</b>	<b>791.52</b>	<b>2744.44</b>	<b>0.00</b>	<b>1286.15</b>	<b>44209.16</b>	<b>11003.55</b>	<b>3210.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.65</b>	<b>10615.30</b>	<b>108019.25</b>		