

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														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
08.08.19	Aug	BACS	c	The Royal British Legion	150.00									150.00					0.00	150.00	24805.56
11.08.19	Aug	D/D	c	Nest	65.96			65.96											0.00	65.96	24871.52
11.08.19	Aug	BACS	c	Miscellaneous	2689.42	2679.42									10.00				0.00	2689.42	27560.94
11.08.19	Aug	BACS	c	HMRC	170.43		170.43												0.00	170.43	27731.37
11.08.19	Aug	300259		NEDDC Chair Appeal	50.00									50.00					0.00	50.00	27781.37
15.08.19	Aug	S/O	c	Wish Computers	23.00				23.00										0.00	23.00	27804.37
15.08.19	Aug	D/D		British Gas	36.12								34.40						1.72	36.12	27840.49
16.08.19	Aug	D/D	c	NEDDC	34.54							34.54							0.00	34.54	27875.03
18.08.19	Aug	BACS		Derbyshire Mole Control	150.00						150.00								0.00	150.00	28025.03
18.08.19	Aug	BACS		PKF Littlejohn	480.00				400.00										80.00	480.00	28505.03
19.08.19	Aug	BACS		E&D Steel	1.80							1.50							0.30	1.80	28506.83
20.08.19	Aug	BACS		DCS Cleaning	264.00								220.00						44.00	264.00	28770.83
29.08.19	Aug	BACS		Sorted 4 Safety	99.60				83.00										16.60	99.60	28870.43
30.08.19	Aug	D/D	c	Water Plus	62.74								62.74						0.00	62.74	28933.17
30.08.19	Aug	D/D	c	Blueflame	45.00								37.50						7.50	45.00	28978.17
01.09.19	Sep	D/D		Leasys	319.06							265.89							53.17	319.06	29297.23
02.09.19	Sep	D/D		Unity Trust	323.00				3.00				133.33						26.67	323.00	29620.23
04.09.19	Sep	BACS		Kompan	36000.00							30000.00							6000.00	36000.00	65620.23
08.09.19	Sep	D/D		BT	241.13								200.94						40.19	241.13	65861.36
14.09.19	Sep	BACS		Miscellaneous	2588.19	2588.19													0.00	2588.19	68449.55
14.09.19	Sep	BACS		HMRC	170.63		170.63												0.00	170.63	68620.18
14.09.19	Sep	D/D		Nest	65.96			65.96											0.00	65.96	68686.14
					68686.14	15768.66	1023.38	395.76	1603.33	0.00	0.00	35651.63	4817.76	1260.00	0.00	0.00	0.00	18.00	7993.99	68686.14	