

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
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								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		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
20.06.19	June	300258		Apperknowle Methodist	50.00									50.00						0.00	50.00	16354.08
21.06.19	June	Cash	c	Tesco	11.58							9.65								1.93	11.58	16365.66
26.06.19	June	Cash		New Leaf	25.00							20.83								4.17	25.00	16390.66
26.06.19	June	Cash		Dyche Lane Filling Station	20.00							16.67								3.33	20.00	16410.66
26.06.19	June	BACS		New Leaf	60.98							50.82								10.16	60.98	16471.64
30.06.19	June	BACS	c	Unity Trust	18.00													18.00		0.00	18.00	16489.64
01.07.19	July	D/D	c	E.on	85.00								80.95							4.05	85.00	16574.64
01.07.19	July	Cash		Sainsburys	11.68							9.73								1.95	11.68	16586.32
01.07.19	July	D/D		Leasys	319.06							265.89								53.17	319.06	16905.38
01.07.19	July	D/D	c	Blueflame	45.00								37.50							7.50	45.00	16950.38
02.07.19	July	Cash		Posh Car Wash	10.00							10.00								0.00	10.00	16960.38
02.07.19	July	D/D		Unity Trust	273.91				32.16			116.65	95.94							29.16	273.91	17234.29
03.07.19	July	Cash		Marsh Lane Filling Station	30.00							25.00								5.00	30.00	17264.29
12.07.19	July	BACS		HMRC	170.63		170.63													0.00	170.63	17434.92
12.07.19	July	BACS		Miscellaneous	2616.44	2616.44														0.00	2616.44	20051.36
12.07.19	July	D/D		Nest	65.96			65.96												0.00	65.96	20117.32
					20117.32	10501.05	682.32	263.84	1068.33	0.00	0.00	3346.23	3039.74	50.00	0.00	0.00	0.00	18.00	1147.81	20117.32		