

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
10.03.2019	c	Toddler Group	BACS	67.75			67.75					67.75	67.75
01.04.2019	c	People & Dogs	BACS	61.80			61.80					61.80	129.55
02.04.2019	c	RPA - St Johns Park	BACS	24,995.81		24,995.81						24,995.81	25,125.36
02.04.2019	c	Community Hall Lettings	173	71.30			71.30					71.30	25,196.66
05.04.2019	c	NEDDC	BACS	34,250.00	33,466.43	783.57						34,250.00	59,446.66
08.04.2019	c	People & Dogs	BACS	176.52			176.52					176.52	59,623.18
12.04.2019	c	Community Hall Lettings	174	211.16			211.16					211.16	59,834.34
18.04.2019	c	Toddler Group	BACS	69.00			69.00					69.00	59,903.34
18.04.2019	c	Yoga Classes	BACS	165.60			165.60					165.60	60,068.94
22.04.2019	c	Community Hall Lettings	175	167.37			137.37			30.00		167.37	60,236.31
22.04.2019	c	Community Hall Lettings	176	79.25			79.25					79.25	60,315.56
29.04.2019	c	Community Hall Lettings	177	103.20			103.20					103.20	60,418.76
01.05.2019	c	People & Dogs	BACS	63.80			63.80					63.80	60,482.56
03.05.2019	c	Baby Massage	BACS	69.00			69.00					69.00	60,551.56
06.05.2019	c	Community Hall Lettings	178	337.30			307.30	30.00				337.30	60,888.86
09.05.2019	c	Toddler Group		51.75			51.75					51.75	60,940.61
12.05.2019	c	Community Hall Lettings	179	109.50			79.50	30.00				109.50	61,050.11
13.05.2019	c	People & Dogs	BACS	145.45			145.45					145.45	61,195.56
15.05.2019	c	HMRC - VAT	BACS	6,026.74							6,026.74	6,026.74	67,222.30
15.05.2019	c	Baby Massage		55.20			55.20					55.20	67,277.50
20.05.2019	c	People & Dogs	BACS	16.42			16.42					16.42	67,293.92
19.05.2019	c	Community Hall Lettings	180	101.40			101.40					101.40	67,395.32
27.05.2019	c	Community Hall Lettings	181	79.50			79.50					79.50	67,474.82
28.05.2019	c	Community Hall Lettings	182	57.60			57.60					57.60	67,532.42
03.06.2019	c	K Brookman	BACS	65.70			65.70					65.70	67,598.12
07.06.2019	c	High Speed Two	BACS	340.00						340.00		340.00	67,938.12
10.06.2019	c	Community Hall Lettings	183	95.10			95.10					95.10	68,033.22
12.06.2019	c	Yoga Classes		269.10			269.10					269.10	68,302.32
16.06.2019	c	Community Hall Lettings	184	189.00			189.00					189.00	68,491.32
18.06.2019	c	Dronfield & District	Chq	68.35			68.35					68.35	68,559.67
18.06.2019	c	Community Hall Lettings	Chq	94.50			94.50					94.50	68,654.17
20.06.2019	c	Community Hall Lettings	BACS	10.00			10.00					10.00	68,664.17
23.06.2019	c	Community Hall Lettings	185	57.60			57.60					57.60	68,721.77
26.06.2019	c	Toddler Group		51.75			51.75					51.75	68,773.52
26.06.2019	c	People & Dogs		43.80			43.80					43.80	68,817.32
26.06.2019	c	People & Dogs		87.60			87.60					87.60	68,904.92
26.06.2019	c	People & Dogs		43.80			43.80					43.80	68,948.72
30.06.2019	c	Community Hall Lettings	186	101.40			101.40					101.40	69,050.12
09.07.2019	c	Community Hall Lettings	187	140.40			140.40					140.40	69,190.52
12.07.2019	c	People & Dogs	BACS	76.65			76.65					76.65	69,267.17
14.07.2019	c	Community Hall Lettings	188	158.90			158.90					158.90	69,426.07
21.07.2019	c	Community Hall Lettings	189	79.50			79.50					79.50	69,505.57
04.08.2019	c	Community Hall Lettings	190	207.77			207.77					207.77	69,713.34

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11.08.2019	c	Community Hall Lettings	191	57.60			57.6					57.60	69,770.94
13.08.2019	c	High Speed Two	BACS	170.00						170.00		170.00	69,940.94
14.08.2019	c	Community Hall Lettings	BACS	27.50			27.50					27.50	69,968.44
16.08.2019	c	Community Hall Lettings	192	27.12			27.12					27.12	69,995.56
01.09.2019	c	Community Hall Lettings	193	163.50			163.50					163.50	70,159.06
02.09.2019	c	Muk Tubs Reimbursement	BACS	160.00						160.00		160.00	70,319.06
08.09.2019	c	Community Hall Lettings	194	123.30			123.30					123.30	70,442.36
09.09.2019	c	Community Hall Lettings	BACS	10.00			10.00					10.00	70,452.36
15.09.2019	c	Community Hall Lettings	195	167.90			167.90					167.90	70,620.26
16.09.2019	c	People & Dogs	BACS	54.75			54.75					54.75	70,675.01
16.09.2019	c	People & Dogs	BACS	32.85			32.85					32.85	70,707.86
16.09.2019	c	People & Dogs	BACS	254.96			254.96					254.96	70,962.82
17.09.2019	c	Baby Massage	BACS	55.20			55.20					55.20	71,018.02
18.09.2019	c	Yoga Classes	BACS	227.70			227.70					227.70	71,245.72
22.09.2019	c	Community Hall Lettings	196	79.50			79.50					79.50	71,325.22
23.09.2019	c	Toddler Group	BACS	69.00			69.00					69.00	71,394.22
23.09.2019	c	Toddler Group	BACS	34.80			34.80					34.80	71,429.02
27.09.2019	c	NEDDC	BACS	34,250.00	33,466.43	783.57						34,250.00	105,679.02
29.09.2019	c	Community Hall Lettings	197	79.50			79.50					79.50	105,758.52
01.10.2019	c	HMRC	BACS	752.99							752.99	752.99	106,511.51
03.10.2019	c	HMCTS	BACS	2.70						2.70		2.70	106,514.21
06.10.2019	c	Community Hall Lettings	198	244.20			244.20					244.20	106,758.41
09.10.2019	c	People & Dogs	BACS	260.00			260.00					260.00	107,018.41
11.10.2019	c	E.ON	BACS	40.22			40.22					40.22	107,058.63
12.10.2019	c	Community Hall Lettings	199	79.50			79.50					79.50	107,138.13
21.10.2019	c	Western Power	Chq	14.60						14.60		14.60	107,152.73
21.10.2019	c	People & Dogs	BACS	10.95			10.95					10.95	107,163.68
21.10.2019	c	People & Dogs	BACS	43.80			43.80					43.80	107,207.48
24.10.2019	c	People & Dogs	BACS	71.18			71.18					71.18	107,278.66
20.10.2019	c	Community Hall Lettings	200	123.90			123.90					123.90	107,402.56
27.10.2019	c	Community Hall Lettings	201	135.50			135.50					135.50	107,538.06
03.11.2019	c	Community Hall Lettings	202	65.70			65.70					65.70	107,603.76
07.11.2019	c	People & Dogs	BACS	153.30			153.30					153.30	107,757.06
08.11.2019	c	People & Dogs	BACS	71.18			71.18					71.18	107,828.24
19.11.2019	c	RPA - Grant Sharman Park	BACS	30,000.00		30,000.00						30,000.00	137,828.24
17.11.2019	c	Community Hall Lettings	203	258.70			258.70					258.70	138,086.94
17.11.2019	c	Community Hall Lettings	Chq	10.00			10.00					10.00	138,096.94
19.11.2019	c	Baby Massage	BACS	110.40			110.40					110.40	138,207.34
20.11.2019	c	People & Dogs	BACS	260.43			260.43					260.43	138,467.77
22.11.2019	c	Toddler Group	BACS	69.00			69.00					69.00	138,536.77
22.11.2019	c	Toddler Group	BACS	86.25			86.25					86.25	138,623.02
26.11.2019	c	Community Hall Lettings	204	166.00			166.00					166.00	138,789.02
29.11.2019	c	High Speed Two	BACS	340.00						340.00		340.00	139,129.02
03.12.2019	c	Community Hall Lettings	205	101.40			101.40					101.40	139,230.42
08.12.2019	c	Community Hall Lettings	206	101.40			101.40					101.40	139,331.82
09.12.2019	c	People & Dogs	BACS	43.80			43.80					43.80	139,375.62

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10.12.2019	c	High Speed Two	BACS	170.00						170.00		170.00	139,545.62
10.12.2019	c	Yolande Swift	BACS	248.40			248.40					248.40	139,794.02
13.12.2019	c	Toddler Group	BACS	51.75			51.75					51.75	139,845.77
29.12.2019	c	Community Hall Lettings	207	261.30			261.30					261.30	140,107.07
05.01.2020	c	Community Hall Lettings	208	98.80			98.80					98.80	140,205.87
08.01.2020	c	Toddler Group	BACS	34.50			34.50					34.50	140,240.37
10.01.2020	c	People & Dogs	BACS	131.40			131.40					131.40	140,371.77
12.01.2020	c	Community Hall Lettings	209	184.20			184.20					184.20	140,555.97
13.01.2020	c	HMCTS	BACS	21.24						21.24		21.24	140,577.21
19.01.2020	c	Community Hall Lettings	210	65.70			65.70					65.70	140,642.91
20.01.2020	c	People & Dogs	BACS	271.38			271.38					271.38	140,914.29
24.01.2020	c	HMRC	BACS	8,554.40							8,554.40	8,554.40	149,468.69
26.01.2020	c	Community Hall Lettings	211	93.30			93.30					93.30	149,561.99
31.01.2020	c	Toddler Group	BACS	69.00			69.00					69.00	149,630.99
02.02.2020	c	Community Hall Lettings	212	117.50			117.50					117.50	149,748.49
05.02.2020	c	Baby Massage	BACS	55.20			55.20					55.20	149,803.69
05.02.2020	c	HMCTS	BACS	21.24						21.24		21.24	149,824.93
05.02.2020	c	Yolande Swift	BACS	248.40			248.40					248.40	150,073.33
09.02.2020	c	Community Hall Lettings	213	186.00			186.00					186.00	150,259.33
13.02.2020	c	DCC	Chq	300.00		300.00						300.00	150,559.33
16.02.2020	c	Community Hall Lettings	214	79.50			79.50					79.50	150,638.83
23.02.2020	c	Community Hall Lettings	215	87.60			87.60					87.60	150,726.43
01.03.2020		Community Hall Lettings	216	101.40			101.40					101.40	150,827.83
*****				150,827.83	66,932.86	56,862.95	10,368.11	60.00	0.00	1,269.78	15,334.13	150,827.83	