

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
09.05.2019		Miners Arms		30.00						30.00		30.00	60,970.61
12.05.2019	c	Community Hall Lettings	179	109.50			79.50	30.00				109.50	61,080.11
13.05.2019	c	People & Dogs	BACS	145.45			145.45					145.45	61,225.56
15.05.2019	c	HMRC - VAT	BACS	6,026.74							6,026.74	6,026.74	67,252.30
15.05.2019		Baby Massage		55.20			55.20					55.20	67,307.50
20.05.2019	c	People & Dogs	BACS	16.42			16.42					16.42	67,323.92
19.05.2019	c	Community Hall Lettings	180	101.40			101.40					101.40	67,425.32
27.05.2019	c	Community Hall Lettings	181	79.50			79.50					79.50	67,504.82
28.05.2019	c	Community Hall Lettings	182	57.60			57.60					57.60	67,562.42
03.06.2019	c	K Brookman	BACS	65.70			65.70					65.70	67,628.12
07.06.2019	c	High Speed Two	BACS	340.00						340.00		340.00	67,968.12
10.06.2019	c	Community Hall Lettings	183	95.10			95.10					95.10	68,063.22
12.06.2019	c	Yoga Classes		269.10			269.10					269.10	68,332.32
16.06.2019	c	Community Hall Lettings	184	189.00			189.00					189.00	68,521.32
18.06.2019	c	Dronfield & District	Chq	68.35			68.35					68.35	68,589.67
18.06.2019	c	Community Hall Lettings	Chq	94.50			94.50					94.50	68,684.17
20.06.2019	c	Community Hall Lettings	BACS	10.00			10.00					10.00	68,694.17
23.06.2019	c	Community Hall Lettings	185	57.60			57.60					57.60	68,751.77
26.06.2019		Toddler Group		51.75			51.75					51.75	68,803.52
26.06.2019	c	People & Dogs		43.80			43.80					43.80	68,847.32
26.06.2019		People & Dogs		87.60			87.60					87.60	68,934.92
26.06.2019		People & Dogs		43.80			43.80					43.80	68,978.72
30.06.2019		Community Hall Lettings	186	101.40			101.40					101.40	69,080.12
09.07.2019		Community Hall Lettings	187	140.40			140.40					140.40	69,220.52
*****				69,220.52	33,466.43	25,779.38	3,487.97	60.00	0.00	400.00	6,026.74	69,220.52	