

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	c	Toddler Group		51.75			51.75					51.75	68,803.52
26.06.2019		People & Dogs		43.80			43.80					43.80	68,847.32
26.06.2019	c	People & Dogs		87.60			87.60					87.60	68,934.92
26.06.2019	c	People & Dogs		43.80			43.80					43.80	68,978.72
30.06.2019	c	Community Hall Lettings	186	101.40			101.40					101.40	69,080.12
09.07.2019	c	Community Hall Lettings	187	140.40			140.40					140.40	69,220.52
12.07.2019	c	People & Dogs	BACS	76.65			76.65					76.65	69,297.17
14.07.2019		Community Hall Lettings	188	158.90			158.90					158.90	69,456.07
21.07.2019		Community Hall Lettings	189	79.50			79.50					79.50	69,535.57
04.08.19		Community Hall Lettings	190	207.77			207.77					207.77	69,743.34

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