

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1310	Software/IT support (A065)	05/01/2024		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
1311	Cemetery remuneration (net)	08/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.70		367.70
1312	Electricity (H032)	08/01/2024		Unity Trust current ac	D/Debit	Electricity	SSE	S	4,018.30	803.66	4,821.96
1313	Electricity (B032)	08/01/2024		Unity Trust current ac	BACS	Electricity	SSE	L	378.41	18.92	397.33
1314	Gas	08/01/2024		Unity Trust current ac	BACS	Gas	SSE	L	104.21	5.21	109.42
1315	Repairs and renewals (H015)	08/01/2024		Unity Trust current ac	BACS	Dishwasher Repair	Premier Restaurant Engineer	S	82.50	16.50	99.00
1316	Safety checks (H074)	08/01/2024		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	157.00	31.40	188.40
1317	Safety checks	08/01/2024		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	49.00	9.80	58.80
1318	Entertainment/acts & PPL/PR	08/01/2024		Unity Trust current ac	BACS	Music Masters	Music Masters	Z	1,400.00		1,400.00
1319	Security systems (H035)	08/01/2024		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	330.00	66.00	396.00
1320	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	832.79	166.56	999.35
1321	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	2,721.36	544.27	3,265.63
1322	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	2,188.38	437.68	2,626.06
1323	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	1,552.24	310.45	1,862.69
1324	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	73.72	14.74	88.46
1325	Waste disposal and top soil (	08/01/2024		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1326	Grants and donations under :	08/01/2024		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1327	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	82.30		82.30
1328	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	56.00		56.00
1329	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	75.60		75.60
1330	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	57.35		57.35
1331	Entertainment/acts & PPL/PR	08/01/2024		Unity Trust current ac	BACS	Entertainment	Electric Blue	Z	700.00		700.00
1332	Grants and donations under :	08/01/2024		Unity Trust current ac	BACS	Grant	Eckington Craft Group	Z	150.00		150.00
1333	Photocopying (A002)	08/01/2024		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	35.61	7.12	42.73
1334	Photocopying (A002)	08/01/2024		Unity Trust current ac	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
1335	Water/sewerage (F033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	227.41		227.41
1336	Water (P033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	182.74		182.74
1337	Water (P033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	182.15		182.15
1338	Water (P033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	52.88		52.88
1339	Water/sewerage (F033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	123.79		123.79
1340	Water/sewerage (F033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	28.59		28.59
1341	Buildings/grounds/plaques/b	08/01/2024		Unity Trust current ac	BACS	Plaque	Brass Founders Sheffield	S	127.14	25.43	152.57

Eckington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1342	Contractors/hire fees (R041)	08/01/2024	Unity Trust current ac	BACS	Lansbury Grass Cutting	Peter Bowden Sports Mainte	S	160.00	32.00	192.00
1343	Administration remuneration	08/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	5,700.18		5,700.18
1343	Civic remuneration (net) (E0	08/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	9,479.10		9,479.10
1343	Cemetery remuneration (net)	08/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,719.62		1,719.62
1343	Handyman remuneration (ne	08/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,679.51		1,679.51
1343	Renishaw & Spinkhill Remun	08/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	198.56		198.56
1344	Pension provision cemetery (	08/01/2024	Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	456.20		456.20
1345	Food (H078)	08/01/2024	Unity Trust current ac	BACS	Food	Windsor Food Service	Z	175.21		175.21
1346	Food (H078)	08/01/2024	Unity Trust current ac	BACS	Food	Windsor Food Service	Z	103.64		103.64
1347	Food (H078)	08/01/2024	Unity Trust current ac	BACS	Food	Windsor Food Service	Z	87.56	2.21	89.77
1348	Food (H078)	08/01/2024	Unity Trust current ac	BACS	Food	Windsor Food Service	Z	63.42		63.42
1349	Software/IT support (A065)	08/01/2024	Unity Trust current ac	BACS	IT	Supake Ltd	S	102.00	20.40	122.40
1350	Software/IT support (A065)	08/01/2024	Unity Trust current ac	BACS	IT	Supake Ltd	S	81.50	16.30	97.80
1351	Gas (H031)	08/01/2024	Unity Trust current ac	BACS	Gas	SSE	L	237.96	11.90	249.86
1352	Electricity (B032)	08/01/2024	Unity Trust current ac	BACS	Electricity	SSE	L	22.20	1.11	23.31
1353	Repairs and renewals (H015)	08/01/2024	Unity Trust current ac	BACS	Electrician	Barlborough Electrical	Z	1,260.00		1,260.00
1354	Cemetery remuneration (net)	15/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.90		367.90
1355	Civic remuneration (net) (E0	15/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	40.18		40.18
1356	Union subs/misc (deducted f	15/01/2024	Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
1357	Office telephone (A003)	17/01/2024	Unity Trust current ac	D/Debit	Telephone	BT Group	S	1.10	0.22	1.32
1358	Pension provision Civic Centr	19/01/2024	Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	697.22		697.22
1358	Pension provision cemetery (	19/01/2024	Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	991.93		991.93
1358	Pension provision administra	19/01/2024	Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,833.46		1,833.46
1359	Tax & NIC Civic Centre (E02	19/01/2024	Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,515.73		1,515.73
1359	Tax & NIC cemetery (E021)	19/01/2024	Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	886.83		886.83
1359	Tax & NIC admin (E021)	19/01/2024	Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,782.55		1,782.55
1359	Tax & NIC Handyman (E021)	19/01/2024	Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	-20.19		-20.19
1360	Cemetery remuneration (net)	22/01/2024	Unity Trust current ac	BACS	Remuneration	Remuneration	Z	371.98		371.98
1361	Repairs, renewals, contracto	22/01/2024	Unity Trust current ac	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Mainte	S	300.00	60.00	360.00
1362	Photocopying (A002)	22/01/2024	Unity Trust current ac	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
1363	Repairs and renewals (F013)	22/01/2024	Unity Trust current ac	BACS	Civic expenses	Nisbets	S	53.98	10.80	64.78
1363	Cleaning Costs/ Equipment (l	22/01/2024	Unity Trust current ac	BACS	Civic expenses	Nisbets	S	9.99	1.99	11.98
1364	Card Machine Charges	19/01/2024	Unity Trust current ac	Credit Card	Credit Card Charges	Worldpay	S	37.49	7.50	44.99
1364	Card Machine Charges	19/01/2024	Unity Trust current ac	Credit Card	Credit Card Charges	Worldpay	Z	237.86		237.86
1365	Booking fees (H108)	22/01/2024	Unity Trust current ac	BACS	Deposit Refund	Charlotte Green	S	41.67	8.33	50.00
1366	Lease of playgrounds (R016)	22/01/2024	Unity Trust current ac	BACS	Rent for Ash Crescent	North East Derbyshire Distric	Z	1.00		1.00

Eckington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1367	22/01/2024		Unity Trust current ac	BACS	Rent for Darcy Road/Osmund	North East Derbyshire Distric	Z	1.00		1.00
1368	22/01/2024		Unity Trust current ac	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maintainer	S	300.00	60.00	360.00
1369	22/01/2024		Unity Trust current ac	BACS	Proximity Tag	Intruder Alarm Systems	S	12.00	2.40	14.40
1370	22/01/2024		Unity Trust current ac	BACS	Battery	Intruder Alarm Systems	S	32.00	6.40	38.40
1371	22/01/2024		Unity Trust current ac	BACS	Expenses	W French	Z	18.90		18.90
1372	22/01/2024		Unity Trust current ac	BACS	Repairs	L&S Engineers Ltd	S	14.86	2.97	17.83
1373	22/01/2024		Unity Trust current ac	BACS	Service Petrol Strimmer	RAH	Z	50.00		50.00
1374	22/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	86.35		86.35
1375	22/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	352.92		352.92
1376	22/01/2024		Unity Trust current ac	BACS	Grit bags	Alfred Dunham & Son Ltd	S	137.20	27.44	164.64
1377	22/01/2024		Unity Trust current ac	BACS	Hedge Cutting	F H Garratt & Sons	S	200.00	40.00	240.00
1378	24/01/2024		Unity Trust current ac	D/Debit	Land Registry	Land Registry	Z	18.00		18.00
1379	25/01/2024		Unity Trust current ac	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
1380	29/01/2024		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	39.00	7.80	46.80
1381	29/01/2024		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	60.50	12.10	72.60
1382	29/01/2024		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	60.50	12.10	72.60
1383	29/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	372.18		372.18
1384	03/01/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	31.29	6.26	37.55
1385	17/01/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
1386	24/01/2024		Lloyds Bank	Card	Wireless Thermostat	Honeywell	S	158.09	31.61	189.70
1387	03/01/2024		Co-op current account	D/Debit	Mobile Telephone	EE Ltd	S	44.81	8.96	53.77
1388	05/01/2024		Co-op current account	D/Debit	Bank charges	Co-operative Bank	Z	30.00		30.00
1389	08/01/2024		Co-op current account	D/Debit	Water Charges	Water Plus	E	9.41		9.41
1390	10/01/2024		Co-op current account	D/Debit	Software	O2	S	12.61	2.52	15.13
1391	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	182.57		182.57
1392	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	899.74		899.74
1392	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	7.78	1.56	9.34
1392	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	109.84	21.96	131.80
1393	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	542.88		542.88
1393	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	44.95	8.99	53.94
1393	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	560.88	112.18	673.06
1393	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	87.31	17.46	104.77
1394	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	988.63		988.63
1395	15/01/2024		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	S	10.47	2.09	12.56
1396	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	34.12		34.12

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1397	Fuel (V028)	15/01/2024		Co-op current account	D/Debit	Fuel	Fuel Genie	S	119.25	23.85	143.10
1398	Business Rates (H030)	15/01/2024		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	699.00		699.00
1399	Rates (B030)	15/01/2024		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	711.00		711.00
1400	Bar (H078)	16/01/2024		Co-op current account	D/Debit	Gas	Gas & Hire Ltd	S	66.64	13.33	79.97
1401	Gas (F031)	17/01/2024		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	S	537.11	107.42	644.53
1401	Electricity (F032)	17/01/2024		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	107.41	5.37	112.78
1402	Water/sewerage (H033)	19/01/2024		Co-op current account	D/Debit	Water Charges	Water Plus	Z	98.42		98.42
1403	Pension provision Civic Centr	19/01/2024		Co-op current account	D/Debit	Pension	NEST	Z	230.75		230.75
1403	Pension provision Handyman	19/01/2024		Co-op current account	D/Debit	Pension	NEST	Z	43.66		43.66
1404	Rates (B030)	29/01/2024		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	142.00		142.00
1405	Bank charges (A066)	02/01/2024		Lloyds Credit Card	D/Debit	Credit Card Charges	LLoyds Card	Z	9.00		9.00
1406	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Aldi	Z	17.91		17.91
1406	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Aldi	S	0.25	0.05	0.30
1407	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	31.75		31.75
1407	Bar (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	3.60		3.60
1408	Bar (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	3.60		3.60
1408	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	31.75		31.75
1409	Miscellaneous (A016)	02/01/2024		Lloyds Credit Card	Credit Card	Subscription	Amazon	S	7.49	1.50	8.99
1410	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	38.32	7.67	45.99
1411	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	38.32	7.67	45.99
1412	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	38.32	7.67	45.99
1413	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Table Decorations	Amazon	S	5.82	1.17	6.99
1414	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Table Decorations	Amazon	S	29.29	5.86	35.15
1415	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Makro/Booker	Z	198.72		198.72
1415	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Makro/Booker	S	12.99	2.60	15.59
1416	Boredom Buster	02/01/2024		Lloyds Credit Card	Credit Card	Food	Aldi	S	2.16	0.43	2.59
1417	Boredom Buster	02/01/2024		Lloyds Credit Card	Credit Card	Food	Co-operative Food	Z	1.50		1.50
Total									56,683.03	3,379.73	60,062.76

Eckington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
769	Burial fees (B115)	02/01/2024		Unity Trust current ac		Cemetery fees	H Keeton Funeral Directors	E	873.60		873.60
770	Money paid in from hall hire	02/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Billie Jenkinson	S	37.50	7.50	45.00
771	Money paid in from hall hire	02/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Greg Ward	S	41.67	8.33	50.00
772	Bar (H078)	02/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	436.75	87.35	524.10
773	Bar (H078)	02/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	130.17	26.03	156.20
774	Bar (H078)	02/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	752.58	150.52	903.10
775	Money paid in from hall hire	02/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Greg Ward	S	37.50	7.50	45.00
776	Bar (H078)	03/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	10.33	2.07	12.40
777	Money paid in from hall hire	04/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Jane Chapman	S	50.00	10.00	60.00
777	Money paid in from hall hire	04/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Jane Chapman	S	8.33	1.67	10.00
778	Booking fees (H108)	04/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Danielle Day	S	41.67	8.33	50.00
779	Bar (H078)	04/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	29.42	5.88	35.30
780	Money paid in from hall hire	05/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	1,200.00	240.00	1,440.00
780	Money paid in from hall hire	05/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	208.33	41.67	250.00
781	Allotment rents (G114)	05/01/2024		Unity Trust current ac		Allotment rent	Shaw	X	30.00		30.00
782	Bond	05/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Beth Knight	S	-41.67	-8.33	-50.00
783	Bar (H078)	05/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	77.83	15.57	93.40
784	Allotment rents (G114)	05/01/2024		Unity Trust current ac		Allotment rent	Mc Clean	X	15.00		15.00
785	Allotment rents (G114)	08/01/2024		Unity Trust current ac		Allotment rent	Roberts	X	15.00		15.00
786	Booking fees (H108)	08/01/2024		Unity Trust current ac	BACS	Civic income	E Halubala	S	166.67	33.33	200.00
787	Event Tickets	08/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	137.50	27.50	165.00
788	Booking fees (H108)	08/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Paul Benison	S	41.67	8.33	50.00
789	Booking fees (H108)	09/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
789	Bar (H078)	09/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	106.50	21.30	127.80
789	Event Tickets	09/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	25.00	5.00	30.00
790	Event Tickets	10/01/2024		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	750.00	150.00	900.00
791	Bar (H078)	10/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	25.50	5.10	30.60
791	Event Tickets	10/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	50.00	10.00	60.00
792	Booking fees (H108)	11/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Paige Sorsby	S	112.50	22.50	135.00
793	Burial fees (B115)	11/01/2024		Unity Trust current ac		Cemetery fees	W Simpson & Son	E	1,248.00		1,248.00
794	Bar (H078)	11/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	49.75	9.95	59.70
794	Event Tickets	11/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	36.67	7.33	44.00
795	Buildings/grounds/plaques/b	12/01/2024		Unity Trust current ac	BACS	Plaque	D Woolley	Z	250.00		250.00

Eckington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
796	Precinct Planters	12/01/2024		Unity Trust current ac		Precinct Planter Displays	North East Derbyshire Distric	S	1,700.00	340.00	2,040.00
797	Money paid in from hall hire	12/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Keeley Critchley	S	37.50	7.50	45.00
798	Money paid in from hall hire	12/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Keeley Critchley	S	41.67	8.33	50.00
799	Allotment rents (G114)	12/01/2024		Unity Trust current ac		Allotment rent	Whitehouse	X	30.00		30.00
800	Money paid in from hall hire	12/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Charley Brown	S	-41.67	-8.33	-50.00
801	Bar (H078)	12/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	225.00	45.00	270.00
802	Plaques, benches and burial	12/01/2024		Unity Trust current ac		Cemetery fees	Karen Murphy	S	416.67	83.33	500.00
803	Allotment rents (G114)	15/01/2024		Unity Trust current ac		Allotment rent	Chambers	X	15.00		15.00
804	Bar (H078)	15/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	192.75	38.55	231.30
805	Plaques, benches and burial	15/01/2024		Unity Trust current ac		Cemetery fees	Mr & Mrs Baker	E	500.00		500.00
806	Allotment rents (G114)	16/01/2024		Unity Trust current ac		Allotment rent	P Henderson	X	108.00		108.00
807	Bar (H078)	16/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	111.17	22.23	133.40
807	Event Tickets	16/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	174.17	34.83	209.00
808	Allotment rents (G114)	16/01/2024		Unity Trust current ac		Allotment rent	Andrew Corrigan	X	20.00		20.00
809	Allotment rents (G114)	16/01/2024		Unity Trust current ac		Allotment rent	Lisa Deffley	X	36.00		36.00
810	Allotment rents (G114)	17/01/2024		Unity Trust current ac		Allotment rent	Wainwright	X	15.00		15.00
811	Allotment rents (G114)	17/01/2024		Unity Trust current ac		Allotment rent	Nicola Manfredi	X	20.00		20.00
812	Allotment rents (G114)	17/01/2024		Unity Trust current ac		Allotment rent	Michael Baldwin	X	20.00		20.00
813	Money paid in from hall hire	17/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Erin Pears	S	41.67	8.33	50.00
814	Bar (H078)	17/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	15.42	3.08	18.50
815	Water (G033)	18/01/2024		Unity Trust current ac		Allotment rent	Sam Ellis	E	3.70		3.70
815	Allotment rents (G114)	18/01/2024		Unity Trust current ac		Allotment rent	Sam Ellis	X	10.00		10.00
816	Money paid in from hall hire	18/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	175.00	35.00	210.00
817	Bar (H078)	18/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	34.33	6.87	41.20
817	Event Tickets	18/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	166.67	33.33	200.00
818	Water (G033)	19/01/2024		Unity Trust current ac		Allotment rent	D Cornthwaite	E	5.55		5.55
818	Allotment rents (G114)	19/01/2024		Unity Trust current ac		Allotment rent	D Cornthwaite	X	20.00		20.00
819	Bar (H078)	19/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	372.67	74.53	447.20
820	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Lynne Gallagher	X	36.00		36.00
821	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Paul Cowley	X	20.00		20.00
822	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Nicola Waller	X	20.00		20.00
823	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Mr & Mrs Whitaker	X	20.00		20.00
824	Burial fees (B115)	22/01/2024		Unity Trust current ac		Cemetery fees	Children's Funeral Fund for E	E	1,164.80		1,164.80
824	Memorial fees (B116)	22/01/2024		Unity Trust current ac		Cemetery fees	Children's Funeral Fund for E	E	400.00		400.00
825	Booking fees (H108)	22/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Feel Fabulous with Louisa	S	187.50	37.50	225.00

Eckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
826 Dog bins, grit bins and salt, c	10/01/2024		Unity Trust current ac		Grit bags	N/A	Z	3.00		3.00
827 Tableware/decorations (H06)	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	183.33	36.67	220.00
827 Booking fees (H108)	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	-166.67	-33.33	-200.00
827 Booking fees (H108)	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	33.33	6.67	40.00
827 Booking fees (H108)	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	177.08	35.42	212.50
828 Allotment rents (G114)	19/01/2024		Unity Trust current ac		Allotment rent	S Baker	X	36.00		36.00
829 Bar (H078)	22/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	43.75	8.75	52.50
830 Bar (H078)	22/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	623.67	124.73	748.40
831 Booking fees (H108)	22/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	166.67	33.33	200.00
832 Booking fees (H108)	23/01/2024		Unity Trust current ac		Civic income	Shauna Dalton	S	233.33	46.67	280.00
833 Allotment rents (G114)	23/01/2024		Unity Trust current ac		Allotment rent	Sharon Dinham	X	20.00		20.00
834 Bar (H078)	23/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	238.67	47.73	286.40
834 Event Tickets	23/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	362.50	72.50	435.00
835 Water (G033)	24/01/2024		Unity Trust current ac		Allotment rent	David Edwards	E	25.90		25.90
835 Allotment rents (G114)	24/01/2024		Unity Trust current ac		Allotment rent	David Edwards	X	40.00		40.00
836 Money paid in from hall hire	24/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Greg Ward	S	-41.67	-8.33	-50.00
837 Bar (H078)	24/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	37.17	7.43	44.60
838 Allotment rents (G114)	25/01/2024		Unity Trust current ac		Allotment rent	Claire Morton	X	36.00		36.00
839 Money paid in from hall hire	25/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Erin Pears	S	41.67	8.33	50.00
840 Bar (H078)	25/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	41.00	8.20	49.20
841 Water (G033)	26/01/2024		Unity Trust current ac		Allotment rent	Darren Yates	E	7.40		7.40
841 Allotment rents (G114)	26/01/2024		Unity Trust current ac		Allotment rent	Darren Yates	X	20.00		20.00
842 Allotment rents (G114)	26/01/2024		Unity Trust current ac		Allotment rent	Skingle	X	30.00		30.00
843 Water (G033)	26/01/2024		Unity Trust current ac		Allotment rent	Mark Thompson	E	3.70		3.70
843 Allotment rents (G114)	26/01/2024		Unity Trust current ac		Allotment rent	Mark Thompson	X	20.00		20.00
844 Allotment rents (G114)	29/01/2024		Unity Trust current ac		Allotment rent	Lee Williams	X	76.00		76.00
845 Allotment rents (G114)	29/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Rebecca Beighton	X	10.00		10.00
846 Allotment rents (G114)	29/01/2024		Unity Trust current ac		Allotment rent	Stuart Pemberton	X	19.00		19.00
847 Christmas Trees	29/01/2024		Unity Trust current ac		Christmas Trees	Kitchens	S	8.33	1.67	10.00
848 Money paid in from hall hire	29/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	S	43.75	8.75	52.50
849 Money paid in from hall hire	29/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	175.00	35.00	210.00
850 Allotment rents (G114)	30/01/2024		Unity Trust current ac		Allotment rent	Amber Brownall	X	20.00		20.00
851 Allotment rents (G114)	30/01/2024		Unity Trust current ac		Allotment rent	Anna Rotherham	X	20.00		20.00
852 Allotment rents (G114)	30/01/2024		Unity Trust current ac		Allotment rent	Mark Thorne	X	38.00		38.00
853 Event Tickets	30/01/2024		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	375.00	75.00	450.00

Eckington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
854	Allotment rents (G114)	31/01/2024		Unity Trust current ac		Allotment rent	Mr Hadfield	X	38.00		38.00
855	Boredom Buster	09/01/2024		Lloyds Bank	Cash	Bordom Buster	Cash	Z	32.63		32.63
856	Money paid in from hall hire	09/01/2024		Lloyds Bank		Hall hire at Renishaw & Spinkf	County Bowling	S	75.00	15.00	90.00
856	Money paid in from hall hire	09/01/2024		Lloyds Bank		Hall hire at Renishaw & Spinkf	County Bowling	S	81.25	16.25	97.50
857	Booking fees (H108)	09/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	375.83	75.17	451.00
857	Food (H078)	09/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,228.92	245.78	1,474.70
857	Bar (H078)	09/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,818.33	363.67	2,182.00
858	Raffle and Bingo	09/01/2024		Lloyds Bank	Cash	Civic Centre Raffle & Bingo	Cash	Z	147.00		147.00
859	Burial fees (B115)	09/01/2024		Lloyds Bank		Cemetery fees	G & M LUNDT LTD	E	3,120.00		3,120.00
860	Burial fees (B115)	09/01/2024		Lloyds Bank		Cemetery fees	Co-op Funeralcare Staveley	E	2,704.00		2,704.00
861	Burial fees (B115)	26/01/2024		Lloyds Bank		Cemetery fees	PORTERS FUNERAL SERVICE	E	2,704.00		2,704.00
862	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Nicholls	X	60.00		60.00
863	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Desmond Norton	X	36.00		36.00
864	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mr Turner	X	10.00		10.00
865	Money paid in from hall hire	26/01/2024		Lloyds Bank		Hall hire at Renishaw & Spinkf	Boogie Nightz Jive	S	68.75	13.75	82.50
866	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mr Waterhouse	X	20.00		20.00
867	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mrs Thompson	X	20.00		20.00
868	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mr Abdy	X	20.00		20.00
869	Water (G033)	26/01/2024		Lloyds Bank		Allotment rent	G Marriott	E	31.45		31.45
869	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	G Marriott	X	40.00		40.00
870	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Robert Looms	X	20.00		20.00
871	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Rick Bonewell	X	20.00		20.00
872	Water (G033)	26/01/2024		Lloyds Bank		Allotment rent	Emma Barker	E	5.55		5.55
872	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Emma Barker	X	20.00		20.00
873	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Whitehouse	X	30.00		30.00
874	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Hunt	X	15.00		15.00
875	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Hunt	X	15.00		15.00
876	Food (H078)	26/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,206.67	441.33	2,648.00
876	Booking fees (H108)	26/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	552.08	110.42	662.50
876	Bar (H078)	26/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,338.54	267.71	1,606.25
877	Bank interest (A105)	01/01/2024		Cambridge Building Sc	D/Debit	Bank interest	Cambridge Building Society	Z	1,644.42		1,644.42
878	Bank interest (A105)	31/01/2024		Lloyds Savings Accour	D/Debit	Bank interest	Lloyds Bank	Z	997.48		997.48
Total									35,848.48	3,755.45	39,603.93