

Eckington Parish Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------|------------|--------|------------------------|-----------|----------------------------|-------------------------------|----------|-----------|-----------|-----------|
| 691 | Boredom Buster | 01/09/2023 | | Unity Trust current ac | BACS | Bouncy Castle | Elegance Castle Hire | Z | 325.00 | | 325.00 |
| 692 | Boredom Buster | 01/09/2023 | | Unity Trust current ac | BACS | Facepainting | Louise Lowe Face Painting | Z | 120.00 | | 120.00 |
| 693 | Chemist Security Camera Sys | 01/09/2023 | | Unity Trust current ac | BACS | Security Camera | Intruder Alarm Systems | S | 1,200.00 | 240.00 | 1,440.00 |
| 694 | Marketing | 01/09/2023 | | Unity Trust current ac | BACS | Social Media | The Social Little Bird Compar | Z | 437.50 | | 437.50 |
| 695 | Contractors/hire fees (R041) | 01/09/2023 | | Unity Trust current ac | BACS | Lansbury Grass Cutting | Peter Bowden Sports Maintner | S | 160.00 | 32.00 | 192.00 |
| 696 | Safety checks | 01/09/2023 | | Unity Trust current ac | BACS | Security | Independent Contractor Secu | S | 651.00 | 130.20 | 781.20 |
| 697 | Photocopying (A002) | 01/09/2023 | | Unity Trust current ac | BACS | Photocopier | Copytec Ltd | S | 28.05 | 5.61 | 33.66 |
| 698 | Cemetery remuneration (net) | 04/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.90 | | 367.90 |
| 699 | Software/IT support (A065) | 06/09/2023 | | Unity Trust current ac | D/Debit | Software | Sage (UK) Ltd | S | 29.00 | 5.80 | 34.80 |
| 700 | Civic remuneration (net) (E0) | 08/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 20.13 | | 20.13 |
| 701 | Cemetery remuneration (net) | 08/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 1,573.68 | | 1,573.68 |
| 701 | Handyman remuneration (ne | 08/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 2,112.16 | | 2,112.16 |
| 701 | Administration remuneration | 08/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 3,916.66 | | 3,916.66 |
| 701 | Civic remuneration (net) (E0) | 08/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 6,369.85 | | 6,369.85 |
| 701 | Renishaw & Spinkhill Remuni | 08/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 253.10 | | 253.10 |
| 702 | Boredom Buster | 11/09/2023 | | Unity Trust current ac | BACS | Boredom Buster Summer Even | Aldi | S | 16.53 | 3.31 | 19.84 |
| 702 | Boredom Buster | 11/09/2023 | | Unity Trust current ac | BACS | Boredom Buster Summer Even | Aldi | Z | 59.37 | | 59.37 |
| 703 | Fees (SLCC, DALC, ICCM etc) | 11/09/2023 | | Unity Trust current ac | BACS | sub | SLCC | Z | 296.00 | | 296.00 |
| 704 | Office equipment (A017) | 11/09/2023 | | Unity Trust current ac | BACS | IT | Supake Ltd | S | 519.96 | 103.99 | 623.95 |
| 705 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 74.00 | | 74.00 |
| 706 | Food (H078) | 11/09/2023 | | Unity Trust current ac | Bacs | Food | Windsor Food Service | Z | 268.88 | | 268.88 |
| 707 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 160.87 | | 160.87 |
| 708 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 36.40 | | 36.40 |
| 709 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 36.30 | | 36.30 |
| 710 | Software/IT support (A065) | 11/09/2023 | | Unity Trust current ac | BACS | Zoom | Zoom | Z | 12.99 | | 12.99 |
| 711 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 15.27 | | 15.27 |
| 712 | Tractor | 11/09/2023 | | Unity Trust current ac | BACS | Tractor | Farmstar | S | 35,628.30 | 7,125.66 | 42,753.96 |
| 712 | Tractor | 11/09/2023 | | Unity Trust current ac | BACS | Tractor | Farmstar | S | -5,500.00 | -1,100.00 | -6,600.00 |
| 713 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 60.71 | | 60.71 |
| 714 | Electricity (B032) | 11/09/2023 | | Unity Trust current ac | BACS | Electricity | SSE | L | 20.36 | 1.01 | 21.37 |
| 715 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | S | 7.38 | 1.48 | 8.86 |
| 715 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 138.12 | | 138.12 |
| 716 | Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 112.39 | | 112.39 |

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| 717 Equipment (N037) | 11/09/2023 | | Unity Trust current ac | BACS | Stepladders | Screwfix | S | 97.49 | 19.50 | 116.99 |
| 717 Equipment (N037) | 11/09/2023 | | Unity Trust current ac | BACS | Stepladders | Screwfix | S | 59.99 | 12.00 | 71.99 |
| 717 Equipment (N037) | 11/09/2023 | | Unity Trust current ac | BACS | Stepladders | Screwfix | S | 11.66 | 2.33 | 13.99 |
| 718 Food (H078) | 11/09/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 75.07 | | 75.07 |
| 719 Cemetery remuneration (net) | 11/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.70 | | 367.70 |
| 720 Union subs/misc (deducted f | 15/09/2023 | | Unity Trust current ac | BACS | Union subs | Unite The Union | Z | 32.50 | | 32.50 |
| 721 Tax & NIC cemetery (E021) | 15/09/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 728.49 | | 728.49 |
| 721 Tax & NIC admin (E021) | 15/09/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 1,341.84 | | 1,341.84 |
| 721 Tax & NIC Handyman (E021) | 15/09/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 176.42 | | 176.42 |
| 721 Tax & NIC Civic Centre (E02 | 15/09/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 780.09 | | 780.09 |
| 722 Pension provision cemetery (| 15/09/2023 | | Unity Trust current ac | BACS | Pension | Derbyshire County Council | Z | 939.24 | | 939.24 |
| 722 Pension provision Civic Centr | 15/09/2023 | | Unity Trust current ac | BACS | Pension | Derbyshire County Council | Z | 574.25 | | 574.25 |
| 722 Pension provision administra | 15/09/2023 | | Unity Trust current ac | BACS | Pension | Derbyshire County Council | Z | 1,289.92 | | 1,289.92 |
| 723 Equipment and running expe | 18/09/2023 | | Unity Trust current ac | BACS | Equipment Repairs | Amazon | S | 5.56 | 1.11 | 6.67 |
| 724 Equipment and running expe | 18/09/2023 | | Unity Trust current ac | BACS | Equipment Repairs | Amazon | Z | 17.18 | | 17.18 |
| 725 Entertainment/acts & PPL/PR | 18/09/2023 | | Unity Trust current ac | BACS | Andy Wood | Entertainment at Civic Centre | Z | 1,000.00 | | 1,000.00 |
| 726 Office telephone (A003) | 18/09/2023 | | Unity Trust current ac | D/Debit | Telephone | BT Group | S | 52.28 | 10.46 | 62.74 |
| 727 Staff Training | 18/09/2023 | | Unity Trust current ac | BACS | Training | Training at work | S | 2,556.00 | 511.20 | 3,067.20 |
| 728 Electricity (B032) | 18/09/2023 | | Unity Trust current ac | BACS | Electricity | SSE | L | 22.26 | 1.11 | 23.37 |
| 729 Safety clothing/equipment (E | 18/09/2023 | | Unity Trust current ac | BACS | PPE | Screwfix | S | 19.98 | 4.00 | 23.98 |
| 730 Equipment (N037) | 18/09/2023 | | Unity Trust current ac | BACS | Defibrillator Installation | Barlborough Electrical | Z | 280.00 | | 280.00 |
| 731 Gas (H031) | 18/09/2023 | | Unity Trust current ac | BACS | Gas | SSE | L | 38.64 | 1.93 | 40.57 |
| 732 Security systems (H035) | 18/09/2023 | | Unity Trust current ac | BACS | Alarm Service | Intruder Alarm Systems | S | 26.80 | 5.36 | 32.16 |
| 733 Contractor Fees | 18/09/2023 | | Unity Trust current ac | BACS | Grass Cutting | Green Giant Ground and Trex | Z | 480.00 | | 480.00 |
| 734 Equipment and running expe | 18/09/2023 | | Unity Trust current ac | BACS | Repairs | Town and Country Merchants | S | 9.14 | 1.83 | 10.97 |
| 735 Repairs and renewals (H015) | 18/09/2023 | | Unity Trust current ac | BACS | Plastering | Craig Bullimore | Z | 250.00 | | 250.00 |
| 736 Repairs, renewals, contracto | 18/09/2023 | | Unity Trust current ac | BACS | Golden Ball Grass Cutting | Peter Bowden Sports Maintainer | S | 300.00 | 60.00 | 360.00 |
| 737 Repairs and renewals (H015) | 18/09/2023 | | Unity Trust current ac | BACS | Roller Blinds | Apollo Blinds | S | 333.33 | 66.67 | 400.00 |
| 738 Cemetery remuneration (net) | 18/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.90 | | 367.90 |
| 739 Christmas market/summer ev | 18/09/2023 | | Unity Trust current ac | BACS | Right to hold a market | North East Derbyshire Distric | Z | 10.00 | | 10.00 |
| 740 Contractor Fees | 18/09/2023 | | Unity Trust current ac | BACS | Cemetery Grass Cutting | Green Giant Ground and Trex | Z | 480.00 | | 480.00 |
| 741 Play equip (incl inspection ar | 18/09/2023 | | Unity Trust current ac | BACS | Playground Inspection | North East Derbyshire Distric | S | 360.00 | 72.00 | 432.00 |
| 742 Electricity (B032) | 18/09/2023 | | Unity Trust current ac | BACS | Electricity | SSE | L | 117.71 | 5.88 | 123.59 |
| 743 Safety checks | 18/09/2023 | | Unity Trust current ac | BACS | Alarm Service | Intruder Alarm Systems | S | 55.00 | 11.00 | 66.00 |
| 744 Equipment and running expe | 18/09/2023 | | Unity Trust current ac | BACS | Mortar and Sand | B&Q | S | 33.28 | 6.66 | 39.94 |

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| 745 | Entertainment/acts & PPL/PR | 18/09/2023 | | Unity Trust current ac | BACS | Sequence Dancing MC | Christopher W Longden | Z | 100.00 | | 100.00 |
| 746 | Equipment and running expe | 18/09/2023 | | Unity Trust current ac | BACS | Tap | Screwfix | S | 6.99 | 1.40 | 8.39 |
| 747 | Equipment and running expe | 18/09/2023 | | Unity Trust current ac | BACS | Repairs | Screwfix | S | 48.31 | 9.66 | 57.97 |
| 748 | Contractor Fees | 18/09/2023 | | Unity Trust current ac | BACS | Repair Tarmac | Halfway Surfacing Civil Engin | S | 9,797.95 | 1,959.59 | 11,757.54 |
| 749 | Entertainment/acts & PPL/PR | 18/09/2023 | | Unity Trust current ac | BACS | DJ | DJ Services | Z | 500.00 | | 500.00 |
| 750 | Food (H078) | 18/09/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 67.48 | | 67.48 |
| 751 | Entertainment/acts & PPL/PR | 18/09/2023 | | Unity Trust current ac | BACS | Entertainment | Henderson Management | Z | 134.95 | | 134.95 |
| 752 | Photocopying (A002) | 18/09/2023 | | Unity Trust current ac | BACS | Photocopier | Cognent Leasing Limited | S | 37.60 | 7.52 | 45.12 |
| 753 | Repairs and renewals (H015) | 18/09/2023 | | Unity Trust current ac | BACS | Electrical Works | Barlborough Electrical | Z | 410.00 | | 410.00 |
| 754 | Play equip (incl inspection ar | 18/09/2023 | | Unity Trust current ac | BACS | Playground Repairs | Online Playgrounds | S | 96.93 | 19.39 | 116.32 |
| 755 | New furniture/equipment (H0 | 18/09/2023 | | Unity Trust current ac | BACS | Expenses | Ikea | S | 82.50 | 16.50 | 99.00 |
| 756 | Card Machine Charges | 19/09/2023 | | Unity Trust current ac | D/Debit | Worldpay Charges | Worldpay | S | 110.09 | 7.50 | 117.59 |
| 757 | Refuse collection/disposal (H | 25/09/2023 | | Unity Trust current ac | D/Debit | Waste Collection | Biffa | S | 48.40 | 9.68 | 58.08 |
| 758 | Refuse collection/disposal (F | 25/09/2023 | | Unity Trust current ac | D/Debit | Waste Collection | Biffa | S | 48.40 | 9.68 | 58.08 |
| 759 | Refuse collection/disposal (H | 25/09/2023 | | Unity Trust current ac | D/Debit | Waste Collection | Biffa | S | 31.20 | 6.24 | 37.44 |
| 760 | Cemetery remuneration (net | 25/09/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.70 | | 367.70 |
| 761 | Bank charges (A066) | 30/09/2023 | | Unity Trust current ac | D/Debit | Bank charges | Unity Trust Bank | Z | 94.05 | | 94.05 |
| 762 | Water/sewerage (H033) | 01/09/2023 | | Co-op current account | D/Debit | Water Charges | Water Plus | Z | 24.45 | | 24.45 |
| 763 | Mobile telephones (A004) | 04/09/2023 | | Co-op current account | D/Debit | Mobile Telephone | EE Ltd | S | 44.81 | 8.96 | 53.77 |
| 764 | Water rates and septic tank c | 07/09/2023 | | Co-op current account | D/Debit | Water Charges | Water Plus | Z | 39.25 | | 39.25 |
| 765 | Software/IT support (A065) | 08/09/2023 | | Co-op current account | D/Debit | Software | O2 | S | 11.28 | 2.26 | 13.54 |
| 766 | Fuel (V028) | 13/09/2023 | | Co-op current account | D/Debit | Fuel | Fuel Genie | S | 152.25 | 30.45 | 182.70 |
| 767 | Consumables | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 44.99 | 9.00 | 53.99 |
| 768 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 16.78 | | 16.78 |
| 769 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | -7.99 | | -7.99 |
| 770 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | -28.38 | | -28.38 |
| 771 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 72.74 | | 72.74 |
| 772 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 24.00 | 4.80 | 28.80 |
| 772 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 7.99 | | 7.99 |
| 773 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 145.06 | | 145.06 |
| 773 | Cleaning materials (H036) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 36.58 | 7.32 | 43.90 |
| 773 | Consumables | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 18.47 | 3.69 | 22.16 |
| 774 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 189.41 | | 189.41 |
| 774 | Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 16.58 | 3.32 | 19.90 |
| 774 | Cleaning materials (H036) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 48.19 | 9.64 | 57.83 |

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| 774 Consumables | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 69.98 | 13.99 | 83.97 |
| 774 Bar (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 19.69 | 3.94 | 23.63 |
| 775 Bar (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 27.98 | 5.60 | 33.58 |
| 776 Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 548.31 | | 548.31 |
| 776 Cleaning materials (H036) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 37.04 | 7.41 | 44.45 |
| 776 Consumables | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 65.45 | 13.09 | 78.54 |
| 776 Bar (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 266.07 | 53.21 | 319.28 |
| 777 Clothing | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 9.49 | 1.90 | 11.39 |
| 778 Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 360.54 | | 360.54 |
| 778 Consumables | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 35.97 | 7.19 | 43.16 |
| 778 Bar (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 141.89 | 28.38 | 170.27 |
| 779 Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 16.07 | 3.21 | 19.28 |
| 780 Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 18.47 | | 18.47 |
| 781 Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 652.36 | | 652.36 |
| 781 Food (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 7.78 | 1.56 | 9.34 |
| 781 Cleaning materials (H036) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 77.03 | 15.40 | 92.43 |
| 781 Consumables | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 118.27 | 23.65 | 141.92 |
| 781 Bar (H078) | 15/09/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 31.14 | 6.23 | 37.37 |
| 782 Business Rates (H030) | 15/09/2023 | | Co-op current account | D/Debit | Rates | North East Derbyshire Distric | Z | 699.00 | | 699.00 |
| 783 Rates (B030) | 15/09/2023 | | Co-op current account | D/Debit | Rates | North East Derbyshire Distric | Z | 711.00 | | 711.00 |
| 784 Gas (L031) | 18/09/2023 | | Co-op current account | D/Debit | Gas | SSE | L | 92.16 | 4.60 | 96.76 |
| 785 Bar (H078) | 19/09/2023 | | Co-op current account | D/Debit | Bar Supplies | Gas & Hire Ltd | S | 33.32 | 6.66 | 39.98 |
| 786 Water (G033) | 25/09/2023 | | Co-op current account | D/Debit | Water Charges | Water Plus | Z | 21.88 | | 21.88 |
| 787 Rates (B030) | 28/09/2023 | | Co-op current account | D/Debit | Rates | North East Derbyshire Distric | Z | 142.00 | | 142.00 |
| 788 Renishaw & Spinkhill CH Tele | 04/09/2023 | | Lloyds Bank | D/Debit | Telephone | BT Group | S | 31.29 | 6.26 | 37.55 |
| 789 Equipment (N037) | 14/09/2023 | | Lloyds Bank | | Litter Picking Equipment | Amazon | S | 204.20 | 40.80 | 245.00 |
| 790 Equipment (N037) | 14/09/2023 | | Lloyds Bank | | Litter Picking Equipment | Amazon | S | 99.84 | 19.96 | 119.80 |
| 791 Equipment (N037) | 14/09/2023 | | Lloyds Bank | | Litter Picking Equipment | Amazon | S | 149.76 | 29.94 | 179.70 |
| 792 Mobile telephones (A004) | 19/09/2023 | | Lloyds Bank | D/Debit | Mobile Telephone | Vodafone | S | 25.00 | 5.00 | 30.00 |
| 793 Hanging baskets (& post sur | 19/09/2023 | | Lloyds Bank | | Wildflower Seeds | Amazon | S | 49.99 | 10.00 | 59.99 |
| 794 Hanging baskets (& post sur | 20/09/2023 | | Lloyds Bank | | Silver Sand | Amazon | S | 26.67 | 5.33 | 32.00 |
| 795 Water/sewerage (F033) | 27/09/2023 | | Lloyds Bank | D/Debit | Water Charges | Water Plus | Z | 26.30 | | 26.30 |
| 796 Cleaning materials (H036) | 04/09/2023 | | Lloyds Credit Card | Card | Mop Heads | Amazon | S | 16.64 | 3.34 | 19.98 |
| 797 Printing/stationery (A007) | 04/09/2023 | | Lloyds Credit Card | Credit Card | Laminating Pouches | Amazon | S | 10.96 | 2.19 | 13.15 |
| 798 Miscellaneous (H016M) | 04/09/2023 | | Lloyds Credit Card | Credit card | Sand | Amazon | S | 8.82 | 1.77 | 10.59 |
| 799 Cleaning materials (H036) | 04/09/2023 | | Lloyds Credit Card | Credit Card | Feather Duster | Amazon | S | 6.71 | 1.35 | 8.06 |

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| 800 | 04/09/2023 | | Lloyds Credit Card | Credit Card | Scissors | Amazon | S | 9.49 | 1.90 | 11.39 |
| 801 | 04/09/2023 | | Lloyds Credit Card | Credit card | Envelopes | Amazon | S | 6.32 | 1.26 | 7.58 |
| 802 | 04/09/2023 | | Lloyds Credit Card | Credit Card | Food | Aldi | Z | 72.73 | | 72.73 |
| 803 | 04/09/2023 | | Lloyds Credit Card | Credit Card | Canvas and Clock | The Range | Z | 49.98 | | 49.98 |
| 804 | 04/09/2023 | | Lloyds Credit Card | Credit Card | Whisky | Morrisons | S | 31.67 | 6.33 | 38.00 |
| 805 | 04/09/2023 | | Lloyds Credit Card | Credit Card | Party Glow | Home Bargains | S | 9.98 | 2.00 | 11.98 |
| 806 | 04/09/2023 | | Lloyds Credit Card | Credit Card | Food | Aldi | Z | 21.88 | | 21.88 |
| 807 | 04/09/2023 | | Lloyds Credit Card | Credit Card | Credit Card Charges | LLoyds Card | Z | 9.00 | | 9.00 |
| 808 | 30/09/2023 | | Unity Trust current ac | Cash | Food | Bargains Galore | Z | 1.18 | | 1.18 |
| 809 | 30/09/2023 | | Unity Trust current ac | Cash | Food | Sainsburys | Z | 12.50 | | 12.50 |
| 810 | 30/09/2023 | | Unity Trust current ac | Cash | Food | Co-operative Bank | Z | 4.35 | | 4.35 |
| 811 | 30/09/2023 | | Unity Trust current ac | Cash | Angle Bracket | Town and Country Merchant | S | 1.20 | 0.24 | 1.44 |
| 812 | 30/09/2023 | | Unity Trust current ac | Cash | Postage | Post Office | Z | 2.60 | | 2.60 |
| 813 | 30/09/2023 | | Unity Trust current ac | Cash | Electricity | Jack of all trades | Z | 40.00 | | 40.00 |
| 814 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Bargains Galore | Z | 30.00 | | 30.00 |
| 815 | 30/09/2023 | | Unity Trust current ac | Cash | Decorations | One Beyond | Z | 4.25 | | 4.25 |
| 816 | 30/09/2023 | | Unity Trust current ac | Cash | Expenses | The Works | S | 12.50 | 2.50 | 15.00 |
| 817 | 30/09/2023 | | Unity Trust current ac | Cash | Decorations | Poundland | S | 12.09 | 2.41 | 14.50 |
| 818 | 30/09/2023 | | Unity Trust current ac | Cash | Food | Co-operative Bank | Z | 4.00 | | 4.00 |
| 819 | 30/09/2023 | | Unity Trust current ac | Cash | Cleaning Materials | Aldi | S | 9.41 | 1.88 | 11.29 |
| 820 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Amazon | S | 16.62 | 3.33 | 19.95 |
| 821 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Amazon | S | 8.40 | 1.68 | 10.08 |
| 822 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Amazon | S | 12.99 | 2.60 | 15.59 |
| 823 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Amazon | S | 11.86 | 2.37 | 14.23 |
| 824 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Amazon | Z | 13.59 | | 13.59 |
| 825 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Temu | Z | 28.22 | | 28.22 |
| 826 | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Temu | Z | 18.28 | | 18.28 |
| 827 | 30/09/2023 | | Unity Trust current ac | Cash | Rodeo Bull | Bounce Around Sheffield | Z | 276.00 | | 276.00 |
| 828 | 30/09/2023 | | Unity Trust current ac | Cash | Food | Post Office | Z | 3.69 | | 3.69 |
| 829 | 30/09/2023 | | Unity Trust current ac | Cash | Cleaning Materials | Job Lot | S | 11.67 | 2.32 | 13.99 |
| 830 | 30/09/2023 | | Unity Trust current ac | Cash | Decorations | Poundland | S | 3.13 | 0.62 | 3.75 |
| 831 | 30/09/2023 | | Unity Trust current ac | Cash | Napkins | Home Bargains | S | 2.48 | 0.49 | 2.97 |
| 832 | 30/09/2023 | | Unity Trust current ac | Cash | Postage | Post Office | E | 2.60 | | 2.60 |
| 833 | 30/09/2023 | | Unity Trust current ac | Cash | Food | Co-operative Food | Z | 6.00 | | 6.00 |

Eckington Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-----------------------------|------------|--------|------------------------|-----------|-----------------|-------------------|----------|------------------|-----------------|------------------|
| 833 | Miscellaneous (H016M) | 30/09/2023 | | Unity Trust current ac | Cash | Food | Co-operative Food | S | 0.33 | 0.07 | 0.40 |
| 834 | Bar (H078) | 30/09/2023 | | Unity Trust current ac | Cash | Bar Supplies | Aldi | Z | 9.90 | | 9.90 |
| 835 | Food (H078) | 30/09/2023 | | Unity Trust current ac | Cash | Food | Co-operative Food | Z | 2.95 | | 2.95 |
| 836 | Food (H078) | 30/09/2023 | | Unity Trust current ac | Cash | Food | Aldi | Z | 1.29 | | 1.29 |
| 837 | Food (H078) | 30/09/2023 | | Unity Trust current ac | Cash | Food | Aldi | Z | 1.10 | | 1.10 |
| 838 | Christmas market/summer e | 30/09/2023 | | Unity Trust current ac | Cash | Electricity | TJ's Cafe | Z | 40.00 | | 40.00 |
| 839 | Food (H078) | 30/09/2023 | | Unity Trust current ac | Cash | Food | Co-operative Food | Z | 3.50 | | 3.50 |
| 840 | Miscellaneous (H016M) | 30/09/2023 | | Unity Trust current ac | Cash | Battery | Post Office | S | 14.95 | 2.99 | 17.94 |
| 841 | Food (H078) | 30/09/2023 | | Unity Trust current ac | Cash | Food | Co-operative Food | Z | 43.10 | | 43.10 |
| 842 | Miscellaneous (H016M) | 30/09/2023 | | Unity Trust current ac | Cash | Expenses | Bargains Galore | Z | 8.25 | | 8.25 |
| 843 | Tableware/decorations (H06: | 30/09/2023 | | Unity Trust current ac | Cash | Balloon | B&C Balloon Decor | Z | 175.00 | | 175.00 |
| 844 | Entertainment/acts & PPL/PR | 30/09/2023 | | Unity Trust current ac | Cash | Elvis | Ian King | Z | 180.00 | | 180.00 |
| 845 | Christmas market/summer e | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Amazon | Z | 17.09 | | 17.09 |
| 846 | Christmas market/summer e | 30/09/2023 | | Unity Trust current ac | Cash | Market Expenses | Amazon | Z | 37.57 | | 37.57 |
| Total | | | | | | | | | 81,811.35 | 9,825.65 | 91,637.00 |

Eckington Parish Council

RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|------------------------|-------------|--------------------------------|-----------------------------|----------|----------|-------|----------|
| 454 | Grants Received | 01/09/2023 | | Unity Trust current ac | BACS | Grant | Police and Crime Commissior | Z | 3,000.00 | | 3,000.00 |
| 455 | Bar (H078) | 01/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 111.08 | 22.22 | 133.30 |
| 455 | Event Tickets | 01/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 12.50 | 2.50 | 15.00 |
| 456 | Money paid in from hall hire | 04/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Ishaq Khan | S | 41.67 | 8.33 | 50.00 |
| 457 | Money paid in from hall hire | 04/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Ishaq Khan | S | 87.50 | 17.50 | 105.00 |
| 457 | Money paid in from hall hire | 04/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Ishaq Khan | S | 8.33 | 1.67 | 10.00 |
| 457 | Money paid in from hall hire | 04/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Ishaq Khan | S | 8.33 | 1.67 | 10.00 |
| 457 | Money paid in from hall hire | 04/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Ishaq Khan | S | 8.33 | 1.67 | 10.00 |
| 458 | Bar (H078) | 04/09/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 223.58 | 44.72 | 268.30 |
| 459 | Event Tickets | 04/09/2023 | | Unity Trust current ac | Credit Card | Ticket sales | Worldpay | S | 13.33 | 2.67 | 16.00 |
| 460 | Money paid in from hall hire | 04/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Faye Johnson | S | 41.67 | 8.33 | 50.00 |
| 461 | Booking fees (H108) | 05/09/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Dragons Academy of Martial | S | 354.17 | 70.83 | 425.00 |
| 462 | Allotment rents (G114) | 05/09/2023 | | Unity Trust current ac | | Allotment Bond | Dave Edwards | S | 41.67 | 8.33 | 50.00 |
| 463 | Bar (H078) | 05/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 106.08 | 21.22 | 127.30 |
| 463 | Event Tickets | 05/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 41.67 | 8.33 | 50.00 |
| 464 | Event Tickets | 06/09/2023 | | Unity Trust current ac | BACS | Ticket sales | Ticket Source | S | 312.50 | 62.50 | 375.00 |
| 465 | Money paid in from hall hire | 06/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Twinkle Toes Dance School | S | 143.75 | 28.75 | 172.50 |
| 466 | Booking fees (H108) | 06/09/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 34.17 | 6.83 | 41.00 |
| 467 | Burial fees (B115) | 07/09/2023 | | Unity Trust current ac | | Cemetery fees | Coco Lee | E | 1,872.00 | | 1,872.00 |
| 468 | Food (H078) | 07/09/2023 | | Unity Trust current ac | | Civic income | Gillian Archer | S | 375.00 | 75.00 | 450.00 |
| 469 | Bar (H078) | 07/09/2023 | | Unity Trust current ac | Credit card | Civic income | Worldpay | S | 17.67 | 3.53 | 21.20 |
| 469 | Event Tickets | 07/09/2023 | | Unity Trust current ac | Credit card | Civic income | Worldpay | S | 62.50 | 12.50 | 75.00 |
| 470 | Bar (H078) | 08/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 75.58 | 15.12 | 90.70 |
| 471 | Money paid in from hall hire | 11/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Renishaw Ju-jitsu | S | 56.25 | 11.25 | 67.50 |
| 472 | Bar (H078) | 11/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 6.67 | 1.33 | 8.00 |
| 472 | Event Tickets | 11/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 104.17 | 20.83 | 125.00 |
| 473 | Bar (H078) | 11/09/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 430.25 | 86.05 | 516.30 |
| 474 | Bar (H078) | 11/09/2023 | | Unity Trust current ac | Bacs | Bar Income | Worldpay | S | 6.00 | 1.20 | 7.20 |
| 475 | Money paid in from hall hire | 12/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Fit4fun_fit4ife | S | 66.67 | 13.33 | 80.00 |
| 476 | Memorial fees (B116) | 12/09/2023 | | Unity Trust current ac | | Cemetery fees | Freeman Daynes Ltd | E | 37.76 | | 37.76 |
| 477 | Memorial fees (B116) | 12/09/2023 | | Unity Trust current ac | | Cemetery fees | Freeman Daynes Ltd | E | 68.64 | | 68.64 |
| 478 | Memorial fees (B116) | 12/09/2023 | | Unity Trust current ac | | Cemetery fees | Freeman Daynes Ltd | E | 162.24 | | 162.24 |
| 479 | Bar (H078) | 12/09/2023 | | Unity Trust current ac | Credit card | Civic income | Worldpay | S | 136.83 | 27.37 | 164.20 |

Eckington Parish Council

RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|------------------------|-------------|--------------------------------|------------------------------|----------|----------|--------|----------|
| 479 | Event Tickets | 12/09/2023 | | Unity Trust current ac | Credit card | Civic income | Worldpay | S | 208.33 | 41.67 | 250.00 |
| 480 | Burial fees (B115) | 13/09/2023 | | Unity Trust current ac | | Cemetery fees | Judith Preston | E | 174.72 | | 174.72 |
| 481 | Tableware/decorations (H06: | 13/09/2023 | | Unity Trust current ac | | Civic income | Victoria Ikeanyi | S | 316.67 | 63.33 | 380.00 |
| 481 | Booking fees (H108) | 13/09/2023 | | Unity Trust current ac | | Civic income | Victoria Ikeanyi | S | 145.83 | 29.17 | 175.00 |
| 481 | Booking fees (H108) | 13/09/2023 | | Unity Trust current ac | | Civic income | Victoria Ikeanyi | S | -416.67 | -83.33 | -500.00 |
| 481 | Bar (H078) | 13/09/2023 | | Unity Trust current ac | | Civic income | Victoria Ikeanyi | S | 125.00 | 25.00 | 150.00 |
| 482 | Booking fees (H108) | 13/09/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Eckington Over 60's | S | 487.50 | 97.50 | 585.00 |
| 483 | Bar (H078) | 13/09/2023 | | Unity Trust current ac | | Civic income | Eckington Over 60's | S | 300.00 | 60.00 | 360.00 |
| 484 | Food (H078) | 13/09/2023 | | Unity Trust current ac | | Civic income | Eckington Over 60's | S | 625.00 | 125.00 | 750.00 |
| 485 | Food (H078) | 13/09/2023 | | Unity Trust current ac | | Civic income | Eckington Over 60's | S | 375.00 | 75.00 | 450.00 |
| 486 | Bar (H078) | 13/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 40.33 | 8.07 | 48.40 |
| 486 | Event Tickets | 13/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 83.33 | 16.67 | 100.00 |
| 487 | Food (H078) | 14/09/2023 | | Unity Trust current ac | | Civic income | Eileen Gili | S | 625.00 | 125.00 | 750.00 |
| 487 | Booking fees (H108) | 14/09/2023 | | Unity Trust current ac | | Civic income | Eileen Gili | S | -41.67 | -8.33 | -50.00 |
| 487 | Booking fees (H108) | 14/09/2023 | | Unity Trust current ac | | Civic income | Eileen Gili | S | 100.00 | 20.00 | 120.00 |
| 488 | Bar (H078) | 14/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 29.08 | 5.82 | 34.90 |
| 488 | Event Tickets | 14/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 187.50 | 37.50 | 225.00 |
| 489 | Money paid in from hall hire | 15/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Landmarks Specialist College | S | 150.00 | 30.00 | 180.00 |
| 489 | Money paid in from hall hire | 15/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Landmarks Specialist College | S | 208.33 | 41.67 | 250.00 |
| 490 | Bar (H078) | 15/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 109.42 | 21.88 | 131.30 |
| 490 | Event Tickets | 15/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 55.00 | 11.00 | 66.00 |
| 491 | Burial fees (B115) | 18/09/2023 | | Unity Trust current ac | | Cemetery fees | G Mirfin & Son | E | 873.60 | | 873.60 |
| 492 | Memorial fees (B116) | 18/09/2023 | | Unity Trust current ac | | Cemetery fees | G Mirfin & Son | E | 202.80 | | 202.80 |
| 493 | Bar (H078) | 18/09/2023 | | Unity Trust current ac | Credit card | Civic income | Worldpay | S | 68.92 | 13.78 | 82.70 |
| 493 | Event Tickets | 18/09/2023 | | Unity Trust current ac | Credit card | Civic income | Worldpay | S | 45.83 | 9.17 | 55.00 |
| 494 | Bar (H078) | 18/09/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 176.75 | 35.35 | 212.10 |
| 495 | Bar (H078) | 18/09/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 628.00 | 125.60 | 753.60 |
| 496 | Burial fees (B115) | 19/09/2023 | | Unity Trust current ac | BACS | Cemetery fees | Funeral Partners | Z | | | |
| 497 | Booking fees (H108) | 19/09/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Rebecca Forrest | S | 41.67 | 8.33 | 50.00 |
| 498 | Bar (H078) | 19/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 83.50 | 16.70 | 100.20 |
| 498 | Event Tickets | 19/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 104.17 | 20.83 | 125.00 |
| 499 | Burial fees (B115) | 20/09/2023 | | Unity Trust current ac | | Cemetery fees | Peace Funerals (South) | E | 2,704.00 | | 2,704.00 |
| 500 | Event Tickets | 20/09/2023 | | Unity Trust current ac | BACS | Ticket sales | Ticket Source | S | 230.00 | 46.00 | 276.00 |
| 501 | Money paid in from hall hire | 20/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Billie Jenkinson | S | -41.67 | -8.33 | -50.00 |
| 502 | Bar (H078) | 20/09/2023 | | Unity Trust current ac | Worldpay | Civic income | Worldpay | S | 6.42 | 1.28 | 7.70 |
| 502 | Event Tickets | 20/09/2023 | | Unity Trust current ac | Worldpay | Civic income | Worldpay | S | 166.67 | 33.33 | 200.00 |

Eckington Parish Council

RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|------------------------|-------------|--------------------------------|-------------------------------|----------|------------|--------|------------|
| 503 | 20/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Jezebel Ryan-Vernon | S | 41.67 | 8.33 | 50.00 |
| 504 | 20/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Jezebel Ryan-Vernon | S | 16.67 | 3.33 | 20.00 |
| 505 | 21/09/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 22.42 | 4.48 | 26.90 |
| 506 | 22/09/2023 | | Unity Trust current ac | BACS | Ticket sales | A Cliff | S | 16.67 | 3.33 | 20.00 |
| 507 | 22/09/2023 | | Unity Trust current ac | | Cemetery fees | Freeman Daynes Ltd | E | 85.80 | | 85.80 |
| 508 | 22/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 386.67 | 77.33 | 464.00 |
| 508 | 22/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 97.58 | 19.52 | 117.10 |
| 509 | 25/09/2023 | | Unity Trust current ac | BACS | Tickets | Eckington Bluebell | S | 166.67 | 33.33 | 200.00 |
| 510 | 25/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Beth Knight | S | 41.67 | 8.33 | 50.00 |
| 511 | 25/09/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 51.58 | 10.32 | 61.90 |
| 512 | 25/09/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 977.58 | 195.52 | 1,173.10 |
| 513 | 25/09/2023 | | Unity Trust current ac | Credit Card | Ticket sales | Worldpay | S | 62.50 | 12.50 | 75.00 |
| 514 | 25/09/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Luke Higginbottom | S | 339.58 | 67.92 | 407.50 |
| 515 | 26/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Laura Parkin | S | 41.67 | 8.33 | 50.00 |
| 516 | 26/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 84.92 | 16.98 | 101.90 |
| 516 | 26/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 83.33 | 16.67 | 100.00 |
| 517 | 27/09/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkf | Melissa | S | 25.00 | 5.00 | 30.00 |
| 518 | 27/09/2023 | | Unity Trust current ac | Credit card | Civic income | Worldpay | S | 30.83 | 6.17 | 37.00 |
| 519 | 28/09/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 45.67 | 9.13 | 54.80 |
| 520 | 28/09/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Autumn Barker | S | 45.83 | 9.17 | 55.00 |
| 521 | 29/09/2023 | | Unity Trust current ac | BACS | Precept | North East Derbyshire Distric | Z | 171,697.00 | | 171,697.00 |
| 522 | 29/09/2023 | | Unity Trust current ac | Credit Card | Civic income | Worldpay | S | 56.42 | 11.28 | 67.70 |
| 523 | 07/09/2023 | | Co-op current account | D/Debit | Feed In Tariff | e.on next | Z | 1,700.81 | | 1,700.81 |
| 524 | 18/09/2023 | | Unity Trust current ac | | Cemetery Expenses | Paige Ward | E | 218.40 | | 218.40 |
| 525 | 27/09/2023 | | Unity Trust current ac | | Cemetery fees | Susan Kitchen | E | 52.00 | | 52.00 |
| 526 | 19/09/2023 | | Unity Trust current ac | | Cemetery fees | Barry Pritchard Funeral Servi | E | 174.72 | | 174.72 |
| 527 | 19/09/2023 | | Unity Trust current ac | | Cemetery fees | Barry Pritchard Funeral Servi | E | 998.40 | | 998.40 |
| 528 | 14/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 1,307.50 | 261.50 | 1,569.00 |
| 528 | 14/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 886.67 | 177.33 | 1,064.00 |
| 528 | 14/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 371.79 | 74.36 | 446.15 |
| 529 | 14/09/2023 | | Lloyds Bank | | Cemetery fees | Chesterfield Funeral | E | 218.40 | | 218.40 |
| 530 | 14/09/2023 | | Lloyds Bank | Cash | Bank interest | Lloyds Bank | Z | 218.40 | | 218.40 |
| 531 | 18/09/2023 | | Lloyds Bank | Cash | Bordom Buster | Cash | Z | 319.79 | | 319.79 |
| 532 | 18/09/2023 | | Lloyds Bank | Cash | Market | Cash | Z | 538.02 | | 538.02 |
| 533 | 18/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 438.33 | 87.67 | 526.00 |

Eckington Parish Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|---------------------|------------|--------|------------------------|------------|--------------|----------|--------------|-------------------|-----------------|-------------------|
| 533 | Booking fees (H108) | 18/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 188.75 | 37.75 | 226.50 |
| 533 | Bar (H078) | 18/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 1,402.08 | 280.42 | 1,682.50 |
| 534 | Food (H078) | 22/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 259.92 | 51.98 | 311.90 |
| 534 | Booking fees (H108) | 22/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 259.17 | 51.83 | 311.00 |
| 534 | Bar (H078) | 22/09/2023 | | Lloyds Bank | Cash | Civic income | Cash | S | 275.67 | 55.13 | 330.80 |
| 535 | Bar (H078) | 30/09/2023 | | Unity Trust current ac | Cash | Civic income | Cash | S | 923.45 | 184.69 | 1,108.14 |
| | | | | | | | | Total | 202,416.92 | 3,419.87 | 205,836.79 |