

# Eckington Parish Council

28 October 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
708	Cemetery remuneration (net) (	02/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
709	Mobile telephones (A004)	03/09/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	48.35	9.67	58.02
710	Electricity (H032)	04/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	326.44	16.32	342.76
710	Gas (H031)	04/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	149.60	7.48	157.08
711	Waste disposal and top soil (BC	04/09/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
712	Repairs and renewals (H015)	04/09/2024		Unity Trust current a	BACS	Shelf Bracket	Town and Country Merchai	S	13.23	2.65	15.88
713	Stead Street	04/09/2024		Unity Trust current a	BACS	Building Control	Assent Building Control	S	520.00	104.00	624.00
714	Administration remuneration (r	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	7,477.29		7,477.29
714	Civic remuneration (net) (E019	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	7,392.30		7,392.30
714	Handyman remuneration (net)	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	1,966.48		1,966.48
714	Cemetery remuneration (net) (	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,789.76		2,789.76
714	Renishaw & Spinkhill Remuner:	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
715	Contractors/hire fees (R041)	04/09/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
716	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	49.23		49.23
717	Till Expenditure	04/09/2024		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
718	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	29.00		29.00
719	Repairs, renewals, contractors	04/09/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
720	Stead Street	04/09/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	11.55		11.55
721	Equipment and running expens	04/09/2024		Unity Trust current a	BACS	Cemetery Lodge Roof Repair	Town and Country Merchai	S	26.53	5.31	31.84
722	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	55.58		55.58
723	Software/IT support (A065)	04/09/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
724	Stead Street	04/09/2024		Unity Trust current a	BACS	Valuation 2	T&C Williams Ltd	S	68,062.96	13,612.59	81,675.55
725	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	94.55		94.55
726	Software/IT support (A065)	05/09/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	31.00	6.20	37.20
727	Stead Street	05/09/2024		Unity Trust current a	BACS	Drainage Plans	Construction Design Solutic	S	3,850.00	770.00	4,620.00
728	Cemetery remuneration (net) (	09/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
729	Electricity (B032)	10/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	88.78	4.44	93.22
729	Gas	10/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	23.57	1.18	24.75
730	Software/IT support (A065)	10/09/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
731	Water rates and septic tank err	10/09/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	4.37		4.37
732	Electricity (B032)	12/09/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	8.92	0.45	9.37
733	Fuel (V028)	13/09/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	147.29	29.45	176.74
734	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	8.29	1.66	9.95
735	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	433.58		433.58

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
735	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	8.29	1.66	9.95
735	Consumables	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	65.73	13.14	78.87
735	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	43.93	8.79	52.72
735	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	3.99		3.99
736	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	311.29		311.29
736	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	8.59	1.72	10.31
736	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	39.24	7.85	47.09
736	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	72.85	14.57	87.42
736	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	35.29		35.29
736	Consumables	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	51.96	10.39	62.35
737	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	18.49		18.49
737	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	11.55		11.55
738	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	246.25		246.25
738	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	9.98	2.00	11.98
738	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	8.99	1.80	10.79
738	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	134.64	26.93	161.57
738	Consumables	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	79.78	15.95	95.73
739	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	24.99	5.00	29.99
739	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	158.40		158.40
739	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	14.97	2.99	17.96
739	Consumables	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	31.34	6.27	37.61
739	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	55.71	11.14	66.85
739	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	8.15		8.15
740	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	34.43	6.89	41.32
740	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	9.65		9.65
741	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	249.81		249.81
741	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	5.29	1.06	6.35
741	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	114.28	22.86	137.14
741	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	25.95		25.95
741	Consumables	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	21.98	4.39	26.37
742	Business Rates (H030)	16/09/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	699.00		699.00
743	Rates (B030)	16/09/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	711.00		711.00
744	Cemetery remuneration (net) (	16/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
745	Cemetery remuneration (net) (	23/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
746	Rates (B030)	30/09/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	149.00		149.00
747	Repairs and renewals (H015)	30/09/2024		Unity Trust current a	BACS	Coffee Machine Call Out	Leodis Coffee	S	265.00	53.00	318.00
748	Photocopying (A002)	30/09/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
749	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Coffee	Leodis Coffee	Z	158.90		158.90
750	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Cemetery Repairs	Screwfix	S	149.26	29.84	179.10
751	Entertainment/acts & PPL/PRS	30/09/2024		Unity Trust current a	BACS	Entertainment	Explosive Light Orchestra	Z	1,600.00		1,600.00
752	Waste disposal and top soil (BC	30/09/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
753	Stead Street	30/09/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.65		9.65
754	Water (P033)	30/09/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	62.57		62.57
755	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	61.78		61.78
756	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	202.65		202.65
757	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	45.54		45.54
758	Water/sewerage (H033)	30/09/2024		Unity Trust current a	D/Debit	Water Boiler	Water Plus	Z	188.85		188.85
759	Audit fees (A009)	30/09/2024		Unity Trust current a	BACS	Audit	PKF Littlejohn LLP	S	2,100.00	420.00	2,520.00
760	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Paint	Screwfix	S	41.66	8.32	49.98
761	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	101.69		101.69
762	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	174.61		174.61
762	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
763	Marketing	30/09/2024		Unity Trust current a	BACS	Image Magazine	RMC Media Ltd	S	157.50	31.50	189.00
764	Dog bins, grit bins and salt, do	30/09/2024		Unity Trust current a	BACS	Dog Waste Bins	North East Derbyshire Dist	S	2,264.40	452.88	2,717.28
765	Event Tickets	30/09/2024		Unity Trust current a	BACS	Entertainment	Gary Peters Spiritualist Mex	Z	1,188.00		1,188.00
766	Waste disposal and top soil (BC	30/09/2024		Unity Trust current a	BACS	Topsoil	Brids Ltd	S	630.00	126.00	756.00
767	Entertainment/acts & PPL/PRS	30/09/2024		Unity Trust current a	BACS	DJ	DJ Services	Z	500.00		500.00
768	Stead Street	30/09/2024		Unity Trust current a	BACS	SBEM Calculations	Energy Test Limited	S	450.00	90.00	540.00
769	Stead Street	17/09/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	22.51	-0.35	22.16
770	Office telephone (A003)	17/09/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	47.89	9.58	57.47
771	Electricity (F032)	23/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	28.52	1.48	30.00
771	Gas (F031)	23/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	51.69	2.58	54.27
772	Refuse collection/disposal (F03	23/09/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	59.64	11.93	71.57
773	Refuse collection/disposal (H03	23/09/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	59.64	11.93	71.57
774	Refuse collection/disposal (H03	23/09/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	39.88	7.98	47.86
775	HR Advice	25/09/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
776	Water/sewerage (F033)	26/09/2024		Unity Trust current a	D/Debit	Water Charges	Waterplus	Z	27.05		27.05
777	Card Machine Charges	27/09/2024		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	216.81	19.87	236.68
778	Water (P033)	30/09/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	15.36		15.36
779	Entertainment/acts & PPL/PRS	30/09/2024		Unity Trust current a	BACS	Entertainment	Rhino Agency	Z	700.00		700.00
780	Photocopying (A002)	30/09/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	58.48	11.70	70.18
781	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	167.44		167.44

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
781	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
782	Boredom Buster	30/09/2024		Unity Trust current a	BACS	Food	Poundland	S	8.34	1.66	10.00
783	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	188.36		188.36
784	Boredom Buster	30/09/2024		Unity Trust current a	BACS	Foreest School Session	Kenning Park Forest Schoo	Z	250.00		250.00
785	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,309.65	261.93	1,571.58
786	Repairs and renewals (H015)	30/09/2024		Unity Trust current a	BACS	Repair	Frost Refrigeration & Air Cr	S	105.00	21.00	126.00
787	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Screws	Screwfix	S	9.83	1.97	11.80
788	Administration remuneration (r	30/09/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	2,536.02		2,536.02
788	Pension provision Civic Centre i	30/09/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.26		563.26
788	Pension provision cemetery (EC	30/09/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,033.04		1,033.04
789	Water/sewerage (F033)	30/09/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	103.00		103.00
790	Water Charges	13/09/2024		Unity Trust current a	D/Debit	Water Charges	Waterplus	Z	0.44		0.44
791	Grave digging fees (B041)	30/09/2024		Unity Trust current a	BACS	Grave Digging	P&J Garratt	Z	1,740.00		1,740.00
792	Boredom Buster	30/09/2024		Unity Trust current a	BACS	Ice Cream vendor	Ice Cream Vendor	Z	160.00		160.00
793	Stead Street	30/09/2024		Unity Trust current a	BACS	Architect Fees	JVN Architecture Ltd	Z	2,500.00		2,500.00
794	Cleaning Costs/ Equipment (Re	30/09/2024		Unity Trust current a	BACS	Cleaning Materials	Job Lot	S	25.95	5.18	31.13
795	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Cartridge	The Blast Shop	S	398.40	79.68	478.08
796	Buildings/grounds/plaques/ben	30/09/2024		Unity Trust current a	BACS	Paving Slabs	B&Q	S	92.00	18.40	110.40
797	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	38.09		38.09
798	Fees (SLCC, DALC, ICCM etc) (	30/09/2024		Unity Trust current a	BACS	Membership Fees	SLCC	Z	348.00		348.00
799	Play equip (incl inspection and	30/09/2024		Unity Trust current a	BACS	Paint	Screwfix	S	14.58	2.91	17.49
800	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	962.66	192.53	1,155.19
801	Play equip (incl inspection and	30/09/2024		Unity Trust current a	BACS	Paint	Screwfix	S	37.47	7.49	44.96
802	Tax & NIC Civic Centre (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,099.09		1,099.09
802	Tax & NIC Handyman (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	223.53		223.53
802	Tax & NIC admin (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	2,637.40		2,637.40
802	Tax & NIC cemetery (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,137.56		1,137.56
803	Repairs and renewals (R015)	30/09/2024		Unity Trust current a	BACS	Playground Repairs	Online Playgrounds	S	178.00	35.60	213.60
804	Cemetery remuneration (net) (	30/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
805	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,156.80	231.36	1,388.16
806	Bank charges (A066)	30/09/2024		Unity Trust current a	BACS	Bank charges	Unity Trust Bank	Z	102.45		102.45
807	Pension provision Handyman (f	06/09/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	27.72		27.72
808	Handyman remuneration (net)	16/09/2024		Lloyds Bank	BACS	Remuneration	Remuneration	Z	372.34		372.34
809	Renishaw & Spinkhill CH Telepl	04/09/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
810	Bank charges (A066)	17/09/2024		Lloyds Bank	BACS	Bank charges	Lloyds Bank	Z	118.26		118.26

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
811	Mobile telephones (A004)	18/09/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
812	New furniture/equipment (H03)	18/09/2024		Lloyds Bank	Card	Civic expenses	Catering 24 Ltd	S	806.60	161.32	967.92
813	Bank charges (A066)	02/09/2024		Lloyds Credit Card	Credit Card	Credit Card Charges	LLoyds Card	Z	9.00		9.00
814	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	S	1.08	0.22	1.30
814	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	Z	43.07		43.07
815	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	S	1.58	0.32	1.90
815	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	Z	29.49		29.49
816	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Morrisons	Z	5.00		5.00
817	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	S	17.29	3.46	20.75
817	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	Z	24.68		24.68
818	Renishaw Lunch Club	02/09/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	T J Morris Ltd	S	4.98	1.00	5.98
818	Renishaw Lunch Club	02/09/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	T J Morris Ltd	Z	4.98		4.98
819	Miscellaneous (H016M)	02/09/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	25.19		25.19
820	Miscellaneous (H016M)	02/09/2024		Lloyds Credit Card	Credit Card	Civic expenses	EEBRIA	Z	167.98		167.98
821	Miscellaneous (A016)	02/09/2024		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	S	7.49	1.50	8.99
822	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	Z	43.59		43.59
823	Food (H078)	29/09/2024		Petty Cash	BACS	Food	Co-operative Food	Z	7.40		7.40
824	Equipment and running expens	20/09/2024		Petty Cash	Cash	Food	Morrisons	Z	16.89		16.89
825	Equipment and running expens	20/09/2024		Petty Cash	Cash	Sawn Treated Timber	Arnold Laver	S	15.55	3.11	18.66
826	Equipment and running expens	20/09/2024		Petty Cash	Cash	Screws	Arnold Laver	S	14.75	2.95	17.70
827	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	4.43		4.43
828	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	1.39		1.39
829	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Post Office	Z	3.87		3.87
830	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	7.65		7.65
831	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	16.90		16.90
832	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	7.16		7.16
833	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Post Office	X	4.47		4.47
834	Food (H078)	11/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	4.95		4.95
835	Food (H078)	03/09/2024		Petty Cash	Cash	Food	Aldi	Z	1.40		1.40
835	Food (H078)	03/09/2024		Petty Cash	Cash	Food	Aldi	S	6.17	1.23	7.40
836	Raffle and Bingo	02/09/2024		Petty Cash	Cash	Raffle Prizes	Post Office	S	3.97	0.80	4.77
837	Cleaning Costs/ Equipment (Re	01/09/2024		Petty Cash	Cash	Cleaning Materials	Aldi	S	6.68	1.34	8.02
838	Miscellaneous (A016)	01/09/2024		Petty Cash	Cash	Key Cutting	Hardware	Z	15.00		15.00
839	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Post Office	Z	5.00		5.00
840	Food (H078)	01/09/2024		Petty Cash	Cash	Food	The Butchers Shop	Z	51.31		51.31

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
841	Bar (H078)	01/09/2024		Petty Cash	Cash	Bar Supplies	Bargains Galore	Z	2.00		2.00
842	Bar (H078)	01/09/2024		Petty Cash	Cash	Bar Supplies	Post Office	Z	5.00		5.00
843	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	6.30		6.30
844	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	1.25		1.25
845	Food (H078)	01/09/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	Z	1.70		1.70
845	Bar (H078)	01/09/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	S	5.00	1.00	6.00
846	Entertainment/acts & PPL/PRS	29/09/2024		Petty Cash	Cash	Entertainment	Ian Fisher	Z	200.00		200.00
847	Food (H078)	23/09/2024		Petty Cash	Cash	Food	Post Office	Z	1.49		1.49
848	Food (H078)	26/09/2024		Petty Cash	Cash	Food	Costco	S	5.29	1.05	6.34
848	Food (H078)	26/09/2024		Petty Cash	Cash	Food	Costco	Z	96.43		96.43
849	Food (H078)	26/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	9.30		9.30
850	Bar (H078)	22/09/2024		Petty Cash	Cash	Glasses	ASDA	Z	16.00		16.00
851	Bar (H078)	26/09/2024		Petty Cash	Cash	Bar Supplies	Bargains Galore	Z	2.00		2.00
852	Equipment and running expens	26/09/2024		Petty Cash	Cash	Paint	Homebase	S	45.00	9.00	54.00
853	Grants and donations under s1	30/09/2024		Unity Trust current a	Transfer	Hall Hire Grant	Sarahs Wellness Event	Z	291.00		291.00
								<b>Total</b>	<b>134,202.94</b>	<b>17,355.89</b>	<b>151,558.83</b>

# Eckington Parish Council

28 October 2024 (2024-2025)

## RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
507 Event Tickets	02/09/2024		Unity Trust current a	Credit Card	Ticket sales	DOJO	S	95.83	19.17	115.00
508 Bar (H078)	02/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	162.83	32.56	195.39
509 Booking fees (H108)	02/09/2024		Unity Trust current a		Civic Centre Hall Hire	Climate Action North East I	S	343.75	68.75	412.50
510 Christmas market/summer eve	02/09/2024		Unity Trust current a	BACS	Market rent	PJAA Eden	Z	10.00		10.00
511 Christmas market/summer eve	02/09/2024		Unity Trust current a	BACS	Market rent	Cheryl Parsons	Z	10.00		10.00
512 Allotment rents (G114)	02/09/2024		Unity Trust current a		Allotment Bond	Simon Roworth	S	50.00	10.00	60.00
513 Allotment rents (G114)	02/09/2024		Unity Trust current a		Allotment Fee	Simon Roworth	S	8.33	1.67	10.00
514 Burial fees (B115)	02/09/2024		Unity Trust current a		Cemetery fees	J F Knight Funeral Director	E	284.00		284.00
515 Christmas market/summer eve	03/09/2024		Unity Trust current a	BACS	Market rent	The Go SH i t/as	Z	20.00		20.00
516 Christmas market/summer eve	02/09/2024		Unity Trust current a	BACS	Market rent	E Green	Z	10.00		10.00
517 Booking fees (H108)	02/09/2024		Unity Trust current a	Credit Card	Civic income	Model Cars	S	83.33	16.67	100.00
518 Food (H078)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	920.83	184.17	1,105.00
518 Tableware/decorations (H061)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	82.50	16.50	99.00
518 Booking fees (H108)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	90.00	18.00	108.00
518 Booking fees (H108)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	-41.67	-8.33	-50.00
518 Bar (H078)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	162.50	32.50	195.00
519 Money paid in from hall hire (F	02/09/2024		Unity Trust current a		Renishaw Hall Hire	Craig Skinner	S	-41.67	-8.33	-50.00
520 Bar (H078)	02/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	136.25	27.25	163.50
520 Event Tickets	02/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	200.00	40.00	240.00
521 Money paid in from hall hire (F	30/09/2024		Unity Trust current a		Renishaw Hall Hire	Joe Kent	S	-41.67	-8.33	-50.00
522 Money paid in from hall hire (F	30/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Samba Foundation CII	S	-41.67	-8.33	-50.00
523 Money paid in from hall hire (F	30/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Jeremy Kenyon	S	-41.67	-8.33	-50.00
524 Bond	30/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	-41.67	-8.33	-50.00
525 Plaques, benches and burial re	04/09/2024		Unity Trust current a		Cemetery fees	Deborah Hall	E	50.00		50.00
526 Booking fees (H108)	04/09/2024		Unity Trust current a		Civic Centre Hall Hire	Amy Mcburnie	S	137.50	27.50	165.00
526 Booking fees (H108)	04/09/2024		Unity Trust current a		Civic Centre Hall Hire	Amy Mcburnie	S	-41.67	-8.33	-50.00
527 Bar (H078)	04/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	62.58	12.52	75.10
527 Event Tickets	04/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.00	15.00	90.00
528 Memorial fees (B116)	04/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	55.00		55.00
529 Memorial fees (B116)	04/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	170.00		170.00
530 Money paid in from hall hire (F	04/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	40.00	8.00	48.00
531 Burial fees (B115)	04/09/2024		Unity Trust current a		Cemetery fees	W J Hoyland	E	1,136.00		1,136.00
532 Bond	05/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	41.67	8.33	50.00
533 Christmas market/summer eve	05/09/2024		Unity Trust current a	BACS	Market rent	Harika	Z	10.00		10.00

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
534	Bar (H078)	05/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	73.50	14.70	88.20
535	Memorial fees (B116)	05/09/2024		Unity Trust current a		Cemetery fees	Fidler Bros C/O Daynes Mo	E	170.00		170.00
536	Christmas market/summer eve	05/09/2024		Unity Trust current a	BACS	Market rent	Lotties Locket	Z	20.00		20.00
537	Solar panel income (H109)	06/09/2024		Unity Trust current a	D/Debit	Solar panel payment	e.on next	Z	981.89		981.89
538	Bar (H078)	06/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	424.83	84.97	509.80
539	Christmas market/summer eve	06/09/2024		Unity Trust current a	BACS	Market rent	A Smith	Z	10.00		10.00
540	Money paid in from hall hire (F	09/09/2024		Unity Trust current a		Renishaw Hall Hire	Louise Radley	S	40.00	8.00	48.00
541	Bond	09/09/2024		Unity Trust current a		Renishaw deposit	Louise Radley	S	41.67	8.33	50.00
542	Booking fees (H108)	09/09/2024		Unity Trust current a		Civic Centre Hall Hire	Michelle Brightmore	S	41.67	8.33	50.00
543	Bar (H078)	09/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	2,268.58	453.72	2,722.30
544	Bar (H078)	09/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	337.25	67.45	404.70
545	Bond	09/09/2024		Unity Trust current a		Renishaw Hall Hire	Charlotte Riley	S	41.67	8.33	50.00
546	Bar (H078)	10/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	109.75	21.95	131.70
546	Event Tickets	10/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,050.00	210.00	1,260.00
547	Money paid in from hall hire (F	10/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance Schoo	S	260.00	52.00	312.00
548	Booking fees (H108)	10/09/2024		Unity Trust current a		Civic Centre Hall Hire	Rebekah Moore	S	41.67	8.33	50.00
549	Booking fees (H108)	10/09/2024		Unity Trust current a		Civic Centre Hall Hire	Paul Benison	S	41.67	8.33	50.00
550	Burial fees (B115)	10/09/2024		Unity Trust current a		Cemetery fees	Gloria Newton	E	284.00		284.00
551	Food (H078)	11/09/2024		Unity Trust current a		Civic Centre Hall Hire	Andrea Bradley	S	62.50	12.50	75.00
552	Bar (H078)	11/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	43.58	8.72	52.30
552	Event Tickets	11/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.00	15.00	90.00
553	Burial fees (B115)	11/09/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funera	E	1,048.00		1,048.00
554	Memorial fees (B116)	11/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	233.00		233.00
555	Money paid in from hall hire (F	11/09/2024		Unity Trust current a		Renishaw Hall Hire	Joe Kent	S	53.33	10.67	64.00
556	Booking fees (H108)	12/09/2024		Unity Trust current a		Civic Centre Hall Hire	Prabhakaran Vajira	S	41.67	8.33	50.00
557	Bar (H078)	12/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	72.42	14.48	86.90
558	Money paid in from hall hire (F	12/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Mark Parker	S	50.00	10.00	60.00
559	Booking fees (H108)	12/09/2024		Unity Trust current a		Civic Centre Hall Hire	Leah Wood	S	41.67	8.33	50.00
560	Money paid in from hall hire (F	13/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	North East Derbyshire Coui	S	213.33	42.67	256.00
561	Booking fees (H108)	13/09/2024		Unity Trust current a		Civic Centre Hall Hire	North East Derbyshire Coui	S	426.67	85.33	512.00
561	Booking fees (H108)	13/09/2024		Unity Trust current a		Civic Centre Hall Hire	North East Derbyshire Coui	S	426.67	85.33	512.00
562	Bar (H078)	13/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	398.00	79.60	477.60
562	Event Tickets	13/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	81.67	16.33	98.00
563	Event Tickets	16/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	33.33	6.67	40.00
564	Booking fees (H108)	16/09/2024		Unity Trust current a		Civic Centre Hall Hire	Rachael Dean	S	130.00	26.00	156.00



## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
564	Booking fees (H108)	16/09/2024		Unity Trust current a		Civic Centre Hall Hire	Rachael Dean	S	-41.67	-8.33	-50.00
565	Bar (H078)	16/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,181.58	236.32	1,417.90
566	Burial fees (B115)	16/09/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	2,271.00		2,271.00
567	Bar (H078)	16/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	48.75	9.75	58.50
568	Money paid in from hall hire (F	16/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	133.33	26.67	160.00
569	Money paid in from hall hire (F	16/09/2024		Unity Trust current a	BACS	Hall hire at Renishaw & Spinkh	Twinkle Toes Dance Schoo	S	80.00	16.00	96.00
570	Bar (H078)	17/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	130.67	26.13	156.80
570	Event Tickets	17/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	283.33	56.67	340.00
571	Money paid in from hall hire (F	17/09/2024		Unity Trust current a		Renishaw Hall Hire	Collectors Fair	S	80.00	16.00	96.00
572	Event Tickets	18/09/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	216.67	43.33	260.00
573	Bar (H078)	18/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	61.58	12.32	73.90
574	Bar (H078)	19/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	72.92	14.58	87.50
575	Christmas market/summer evei	19/09/2024		Unity Trust current a	BACS	Market rent	Eckington Bluebell	Z	10.00		10.00
576	Christmas market/summer evei	20/09/2024		Unity Trust current a	BACS	Market rent	N Humphries-Hart	Z	10.00		10.00
577	Bar (H078)	20/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	313.25	62.65	375.90
577	Event Tickets	20/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	175.00	35.00	210.00
578	Bar (H078)	23/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	110.58	22.12	132.70
578	Event Tickets	23/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	139.17	27.83	167.00
579	Bar (H078)	23/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,101.08	220.22	1,321.30
580	Bar (H078)	24/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	97.17	19.43	116.60
580	Event Tickets	24/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	346.67	69.33	416.00
581	Money paid in from hall hire (F	24/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	106.67	21.33	128.00
582	Event Tickets	25/09/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	862.50	172.50	1,035.00
583	Bar (H078)	25/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	35.08	7.02	42.10
584	Booking fees (H108)	25/09/2024		Unity Trust current a		Civic Centre Hall Hire	Gary Peters Spiritualist Mex	S	112.50	22.50	135.00
585	Memorial fees (B116)	25/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	233.00		233.00
586	Bar (H078)	26/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	61.83	12.37	74.20
587	Precept (A100)	27/09/2024		Unity Trust current a	BACS	Precept	North East Derbyshire Dist	Z	182,819.00		182,819.00
588	Bar (H078)	27/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	296.33	59.27	355.60
588	Event Tickets	27/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	50.00	10.00	60.00
589	Money paid in from hall hire (F	27/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Collej	S	1,680.00	336.00	2,016.00
589	Money paid in from hall hire (F	27/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Collej	S	416.67	83.33	500.00
590	Event Tickets	30/09/2024		Unity Trust current a	Credit Card	Ticket sales	DOJO	S	117.50	23.50	141.00
591	Bar (H078)	30/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	363.33	72.67	436.00
592	Bar (H078)	30/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	296.08	59.22	355.30

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
592	Event Tickets	30/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	145.00	29.00	174.00
593	Food (H078)	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,242.92	248.58	1,491.50
593	Booking fees (H108)	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	289.17	57.83	347.00
593	Bar (H078)	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,025.61	405.12	2,430.73
594	Raffle and Bingo	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	Z	285.00		285.00
595	Food (H078)	12/09/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	150.00	30.00	180.00
596	Food (H078)	20/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,063.33	212.67	1,276.00
596	Booking fees (H108)	20/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	200.83	40.17	241.00
596	Bar (H078)	20/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,154.83	230.97	1,385.80
597	Raffle and Bingo	20/09/2024		Lloyds Bank	Cash	Civic Centre Raffle & Bingo	Cash	Z	72.00		72.00
598	Bank interest (A105)	30/09/2024		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	21.65		21.65
599	Bar (H078)	30/09/2024		Unity Trust current a	Cash	Bar Income	Cash	S	510.15	102.03	612.18
600	Booking fees (H108)	30/09/2024		Unity Trust current a	Transfer	Hall Hire Grant	Sarahs Wellness Event	Z	291.00		291.00
<b>Total</b>									<b>215,548.26</b>	<b>5,006.78</b>	<b>220,555.04</b>