

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	Mobile telephones (A004)	03/06/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	48.35	9.67	58.02
275	Cemetery remuneration (net) (	03/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
276	Entertainment/acts & PPL/PRS	04/06/2024		Unity Trust current a	BACS	Entertainment	Music Masters	Z	750.00		750.00
277	Software/IT support (A065)	04/06/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
278	Equipment (N037)	04/06/2024		Unity Trust current a	BACS	Stihl Walk Mowers	Torne Valley Ltd	S	983.34	196.66	1,180.00
279	Till Expenditure	04/06/2024		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
280	Till Expenditure	04/06/2024		Unity Trust current a	BACS	Thermal Receipt Printer	Till Point Ltd	S	225.00	45.00	270.00
281	Software/IT support (A065)	04/06/2024		Unity Trust current a	BACS	IT Maintenance	Supake Ltd	S	71.00	14.20	85.20
282	Gas (H031)	04/06/2024		Unity Trust current a	BACS	Gas	SSE	L	417.04	20.85	437.89
283	Tableware/decorations (H061)	04/06/2024		Unity Trust current a	BACS	Decorations	Screwfix	S	17.66	3.53	21.19
284	Stead Street	04/06/2024		Unity Trust current a	BACS	Bat Survey	Protected Species Surveys	Z	440.00		440.00
285	Bond	04/06/2024		Unity Trust current a	BACS	Bond Refund	Jenna Noble	S	41.67	8.33	50.00
286	New furniture/equipment (H03	04/06/2024		Unity Trust current a	BACS	Fridge	Nisbets	S	773.98	154.79	928.77
287	Market expenses (incl summer	04/06/2024		Unity Trust current a	BACS	Facepainting	Mega Party Experience	Z	140.00		140.00
288	Fees (SLCC, DALC, ICCM etc) (	04/06/2024		Unity Trust current a	BACS	Subscription	ICCM	Z	95.00		95.00
289	Waste disposal and top soil (BC	04/06/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
290	Food (H078)	04/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	64.52		64.52
291	Food (H078)	04/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	81.51		81.51
292	Tractor/mower repairs (B084)	04/06/2024		Unity Trust current a	BACS	Air Filter	Ebay	Z	7.95		7.95
293	Photocopying (A002)	04/06/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	57.63	11.53	69.16
294	Waste disposal and top soil (BC	04/06/2024		Unity Trust current a	BACS	Topsoil	Brids Ltd	S	315.00	63.00	378.00
295	Repairs, renewals, contractors	04/06/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
296	Contractors/hire fees (R041)	04/06/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
297	Repairs and renewals (H015)	04/06/2024		Unity Trust current a	BACS	Electrician	Barlborough Electrical	Z	513.00		513.00
298	Marketing	04/06/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	165.00		165.00
299	Software/IT support (A065)	06/06/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
300	Administration remuneration (r	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,618.55		5,618.55
300	Handyman remuneration (net)	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,568.55		2,568.55
300	Civic remuneration (net) (E019	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,606.22		8,606.22
300	Renishaw & Spinkhill Remuner:	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
300	Cemetery remuneration (net) (	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,789.82		2,789.82
301	Software/IT support (A065)	10/06/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
302	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,439.39	287.88	1,727.27
303	Repairs and renewals (H015)	10/06/2024		Unity Trust current a	BACS	Screws, Filler & PVA	W French	Z	4.99		4.99

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
303	Street benches (not cemetery)	10/06/2024		Unity Trust current a	BACS	Screws, Filler & PVA	W French	Z	29.89		29.89
304	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	55.17		55.17
304	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	14.76	2.95	17.71
305	HR Advice	10/06/2024		Unity Trust current a	BACS	Professional Fees	Bhayani Law	S	271.00	54.20	325.20
306	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	114.72		114.72
307	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	187.55		187.55
308	Cemetery remuneration (net) (	10/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
309	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	20.60		20.60
310	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	82.37		82.37
311	Entertainment/acts & PPL/PRS	10/06/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	370.00	74.00	444.00
312	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	80.46		80.46
313	Entertainment/acts & PPL/PRS	10/06/2024		Unity Trust current a	BACS	Entertainment	Henderson Management	Z	600.05		600.05
314	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	2,162.85	432.57	2,595.42
315	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	475.23	95.05	570.28
316	Postage (A006)	10/06/2024		Unity Trust current a	BACS	Stationery	Viking	E	127.50		127.50
316	Printing/stationery (A007)	10/06/2024		Unity Trust current a	BACS	Stationery	Viking	S	136.98	27.40	164.38
317	Water/sewerage (H033)	10/06/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	87.96		87.96
318	Security systems (H035)	12/06/2024		Unity Trust current a	BACS	Proximity Tag	Intruder Alarm Systems	S	24.00	4.80	28.80
319	Waste Removal	12/06/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	220.00	44.00	264.00
320	Audit fees (A009)	12/06/2024		Unity Trust current a	BACS	Internal Audit	East Midlands Audit Service	Z	237.40		237.40
321	Gas (F031)	13/06/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	112.02	5.60	117.62
321	Electricity (F032)	13/06/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	121.95	6.10	128.05
322	Fuel (V028)	13/06/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	226.48	45.29	271.77
323	Pension provision Handyman (f	14/06/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	125.34		125.34
323	Pension provision Civic Centre i	14/06/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	236.79		236.79
323	Pension provision cemetery (EC	14/06/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	95.92		95.92
324	Pension provision administratio	14/06/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,813.52		1,813.52
324	Pension provision Civic Centre i	14/06/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.26		563.26
324	Pension provision cemetery (EC	14/06/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	903.08		903.08
325	Security systems (H035)	14/06/2024		Unity Trust current a	BACS	Call Out Charge	Intruder Alarm Systems	S	75.00	15.00	90.00
326	Civic remuneration (net) (E019	14/06/2024		Unity Trust current a		Remuneration	Remuneration	Z	37.96		37.96
327	Electricity (B032)	14/06/2024		Unity Trust current a	BACS	Electricity	SSE	L	78.04	3.90	81.94
328	Replacement equipment (H038	14/06/2024		Unity Trust current a	BACS	Wireless Microphone	Enlight Sheffield	Z	549.00		549.00
329	Union subs/misc (deducted froi	14/06/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	34.40		34.40
330	Gas (L031)	14/06/2024		Unity Trust current a	BACS	Gas	SSE	L	391.44	19.57	411.01

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331	Food (H078)	14/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	23.89		23.89
332	Office telephone (A003)	17/06/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	56.48	11.30	67.78
333	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	372.71		372.71
333	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	79.58	15.92	95.50
333	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	34.85	6.97	41.82
334	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	-141.42		-141.42
334	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	-60.78	-12.16	-72.94
335	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	398.46		398.46
335	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	24.87	4.97	29.84
335	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	77.19	15.44	92.63
335	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	67.96	13.59	81.55
335	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	66.53	13.31	79.84
336	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Bar Supplies	Makro/Booker	S	12.49	2.50	14.99
337	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	12.29		12.29
338	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	26.94		26.94
339	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	326.92		326.92
339	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	27.98	5.60	33.58
339	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	285.90	57.17	343.07
339	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	58.39	11.68	70.07
340	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	19.96	3.99	23.95
340	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	11.49	2.30	13.79
341	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	180.55		180.55
341	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	199.56	39.91	239.47
341	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	34.10		34.10
341	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	35.49	7.10	42.59
342	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	408.39		408.39
342	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	12.99	2.60	15.59
342	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	13.99	2.80	16.79
342	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	99.31	19.86	119.17
343	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	10.89		10.89
344	Business Rates (H030)	15/06/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	699.00		699.00
345	Rates (B030)	15/06/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	711.00		711.00
346	Cemetery remuneration (net) (	17/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
347	Entertainment/acts & PPL/PRS	17/06/2024		Unity Trust current a	BACS	Entertainment	DJ Services	Z	472.00		472.00
348	Entertainment/acts & PPL/PRS	17/06/2024		Unity Trust current a	BACS	Entertainment	Mega Party Experience	Z	280.00		280.00
349	Photocopying (A002)	17/06/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
350	Food (H078)	17/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	31.52		31.52
351	Food (H078)	17/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	71.80		71.80
352	Bar (H078)	18/06/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	33.32	6.66	39.98
353	Bar (H078)	18/06/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	99.96	19.99	119.95
354	Card Machine Charges	19/06/2024		Unity Trust current a	D/Debit	Worldpay Charges	Worldpay	S	268.86	13.00	281.86
355	Tax & NIC admin (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,053.03		1,053.03
355	Tax & NIC Handyman (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	190.51		190.51
355	Tax & NIC Civic Centre (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	747.46		747.46
355	Tax & NIC cemetery (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	640.72		640.72
356	Refuse collection/disposal (F03	24/06/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	55.64	11.13	66.77
357	Refuse collection/disposal (H03	24/06/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	55.64	11.13	66.77
358	Refuse collection/disposal (H03	24/06/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	35.88	7.18	43.06
359	Cemetery remuneration (net) (	24/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
360	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	169.70		169.70
361	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	130.41		130.41
362	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	96.07		96.07
363	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	239.49		239.49
364	Entertainment/acts & PPL/PRS	24/06/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	Z	1,500.00		1,500.00
365	Software/IT support (A065)	24/06/2024		Unity Trust current a	BACS	IT Maintenance	Supake Ltd	S	171.50	34.30	205.80
366	Entertainment/acts & PPL/PRS	24/06/2024		Unity Trust current a	BACS	Entertainment	Stage Heads Ltd	S	975.00	195.00	1,170.00
367	Electricity (P032)	24/06/2024		Unity Trust current a	BACS	Electricity	SSE	L	54.83	2.75	57.58
368	Gas	24/06/2024		Unity Trust current a	BACS	Gas	SSE	L	245.79	12.28	258.07
369	Electricity (H032)	24/06/2024		Unity Trust current a	BACS	Electricity	SSE	S	526.18	105.24	631.42
370	Bar (H078)	24/06/2024		Unity Trust current a	BACS	Coffee	Leodis Coffee	Z	135.92		135.92
371	Equipment (N037)	24/06/2024		Unity Trust current a	BACS	Weedkiller	J B Littlewood	S	22.50	4.50	27.00
372	Bar (H078)	24/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	2,432.66	486.53	2,919.19
373	Plaques, benches and burial re	24/06/2024		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	133.12	26.62	159.74
374	Plaques, benches and burial re	24/06/2024		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	133.12	26.62	159.74
375	Marketing	24/06/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	90.00		90.00
376	Tractor/mower repairs (B084)	24/06/2024		Unity Trust current a	BACS	Carburetor Kit	Amazon	S	18.07	3.62	21.69
377	Tractor/mower repairs (B084)	24/06/2024		Unity Trust current a	BACS	Spark Plug	Amazon	S	6.66	1.33	7.99
378	HR Advice	25/06/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
379	Water/sewerage (F033)	27/06/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	44.18		44.18
380	Stead Street	27/06/2024		Unity Trust current a	BACS	Project Manager	T Ardern Ltd	S	5,520.00	1,104.00	6,624.00
381	Rates (B030)	28/06/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	149.00		149.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
382	Bank charges (A066)	30/06/2024		Unity Trust current a	D/Debit	Bank charges	Unity Trust Bank	Z	95.40		95.40
383	Renishaw & Spinkhill CH Telepl	04/06/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
384	Market expenses (incl summer	04/06/2024		Lloyds Bank	Card	Bouncy Castle	Elegance Castle Hire	Z	80.00		80.00
385	Defibrillator	04/06/2024		Lloyds Bank	Card	Defibrillator Installation	Barlborough Electrical	Z	350.00		350.00
386	Electricity (B032)	05/06/2024		Lloyds Bank	Card	Electricity	Octopus Energy	S	23.89	4.78	28.67
387	Stead Street	05/06/2024		Lloyds Bank	Card	Electricity	Octopus Energy	S	39.13	7.83	46.96
388	Electricity (P032)	05/06/2024		Lloyds Bank	Card	Electricity	Octopus Energy	S	51.21	10.24	61.45
389	Electricity (H032)	05/06/2024		Lloyds Bank	Card	Electric/Gas	Octopus Energy	S	2,686.65	537.33	3,223.98
390	Electricity (B032)	10/06/2024		Lloyds Bank	Card	Electric/Gas	Octopus Energy	S	385.35	77.07	462.42
391	Market expenses (incl summer	11/06/2024		Lloyds Bank	Card	Tens Licence	North East Derbyshire Dist	Z	21.00		21.00
392	Software/IT support (A065)	13/06/2024		Lloyds Bank	Card	Idrive	Idrive	Z	55.45		55.45
393	Bank charges (A066)	18/06/2024		Lloyds Bank		Bank charges	Lloyds Bank	Z	148.68		148.68
394	Mobile telephones (A004)	19/06/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
395	Software/IT support (A065)	24/06/2024		Lloyds Bank	Card	Idrive	Idrive	Z	192.26		192.26
396	Bank charges (A066)	03/06/2024		Lloyds Credit Card		Credit Card Charges	LLoyds Card	Z	9.00		9.00
397	Clothing	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	26.84		26.84
398	Till Expenditure	03/06/2024		Lloyds Credit Card	Credit Card	Till Rolls	Amazon	S	9.34	1.86	11.20
399	Till Expenditure	03/06/2024		Lloyds Credit Card	Credit Card	Till Rolls	Amazon	S	9.32	1.86	11.18
400	Postage (A006)	03/06/2024		Lloyds Credit Card	Credit Card	Postage	Post Office	E	85.00		85.00
401	Cleaning materials (H036)	03/06/2024		Lloyds Credit Card	Credit Card	Bin Bags	Amazon	S	15.82	3.17	18.99
402	Food (H078)	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	17.98		17.98
402	Replacement equipment (H038	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	S	16.65	3.33	19.98
403	Food (H078)	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	17.98		17.98
404	Consumables	03/06/2024		Lloyds Credit Card	Credit Card	Hand Towels	Amazon	S	25.99	5.20	31.19
405	Bar (H078)	03/06/2024		Lloyds Credit Card	Credit Card	Bar Supplies	Barbits	S	46.08	9.22	55.30
406	Miscellaneous (H016M)	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	11.08		11.08
407	Tableware/decorations (H061)	03/06/2024		Lloyds Credit Card	Credit Card	Banners	Amazon	S	9.99	2.00	11.99
408	Miscellaneous (A016)	03/06/2024		Lloyds Credit Card	Credit Card	Membership Fees	Amazon	S	7.50	1.49	8.99
409	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Aldi	S	6.03	1.21	7.24
409	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Aldi	X	1.49		1.49
410	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	Home Bargains	S	3.71	0.74	4.45
410	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	Home Bargains	Z	6.87		6.87
Total									65,511.39	4,855.61	70,367.00

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
204	Memorial fees (B116)	10/06/2024		Unity Trust current a		Cemetery fees	Partricia Mary Short	E	0.04		0.04
204	Memorial fees (B116)	10/06/2024		Unity Trust current a		Cemetery fees	Partricia Mary Short	E	-0.04		-0.04
214	Allotment rents (G114)	24/06/2024		Unity Trust current a		Allotment Bond	Natalie Hadfield	S	-41.67	-8.33	-50.00
215	Allotment rents (G114)	24/06/2024		Unity Trust current a		Allotment rent	Natalie Hadfield	S	-16.67	-3.33	-20.00
216	Burial fees (B115)	04/06/2024		Unity Trust current a		Cemetery fees	Co-op Funeralcare Killamar	E	3,109.00		3,109.00
217	Booking fees (H108)	04/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
217	Bar (H078)	04/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	22.33	4.47	26.80
217	Event Tickets	04/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	195.83	39.17	235.00
218	Booking fees (H108)	04/06/2024		Unity Trust current a		Civic Centre Hall Hire	Triple A Performer	S	41.67	8.33	50.00
219	Memorial fees (B116)	04/06/2024		Unity Trust current a		Cemetery fees	Beecroft Memorials	E	72.00		72.00
220	Burial fees (B115)	04/06/2024		Unity Trust current a		Cemetery fees	Stubbins & Hope Funderal	E	3,109.00		3,109.00
221	Money paid in from hall hire (F	04/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	106.67	21.33	128.00
222	Event Tickets	05/06/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	125.00	25.00	150.00
223	Food (H078)	05/06/2024		Unity Trust current a		Civic income	N/A	S	400.00	80.00	480.00
223	Booking fees (H108)	05/06/2024		Unity Trust current a		Civic income	N/A	S	46.67	9.33	56.00
223	Booking fees (H108)	05/06/2024		Unity Trust current a		Civic income	N/A	S	-41.67	-8.33	-50.00
223	Bar (H078)	05/06/2024		Unity Trust current a		Civic income	N/A	S	208.33	41.67	250.00
224	Bar (H078)	05/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	50.50	10.10	60.60
224	Event Tickets	05/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	87.50	17.50	105.00
225	Memorial fees (B116)	06/06/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	72.00		72.00
226	Boredom Buster	06/06/2024		Unity Trust current a	BACS	Boredom Buster Summer Eveni	Police and Crime Commissi	Z	2,500.00		2,500.00
227	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Renishaw Hall Hire	Craig Skinner	S	41.67	8.33	50.00
228	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Renishaw Hall Hire	Craig Skinner	S	40.00	8.00	48.00
229	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Billie Jenkinson	S	60.00	12.00	72.00
230	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	106.67	21.33	128.00
231	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Bethany Dickinson	S	41.67	8.33	50.00
232	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	80.00	16.00	96.00
233	Memorial fees (B116)	03/06/2024		Unity Trust current a		Cemetery fees	Northern Headstones	E	170.00		170.00
234	Bar (H078)	03/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	328.33	65.67	394.00
235	Bar (H078)	03/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	249.08	49.82	298.90
235	Event Tickets	03/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	133.33	26.67	160.00
236	Booking fees (H108)	03/06/2024		Unity Trust current a		Civic Centre Hall Hire	Steve Christian Fellowship	S	166.67	33.33	200.00
237	Bar (H078)	07/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	39.83	7.97	47.80
237	Event Tickets	07/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	58.33	11.67	70.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
238	Bar (H078)	07/06/2024		Unity Trust current a	Credit card	Civic income	Worldpay	S	407.42	81.48	488.90
239	Money paid in from hall hire (F	10/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Bethany Dickinson	S	33.33	6.67	40.00
240	Booking fees (H108)	10/06/2024		Unity Trust current a		Civic Centre Hall Hire	Embers Theatre Company	S	492.50	98.50	591.00
241	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Civic income	Worldpay	S	0.58	0.12	0.70
241	Event Tickets	10/06/2024		Unity Trust current a	BACS	Civic income	Worldpay	S	187.50	37.50	225.00
242	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Civic income	Worldpay	S	51.25	10.25	61.50
243	Bar (H078)	10/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	249.75	49.95	299.70
244	Bar (H078)	11/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	169.83	33.97	203.80
244	Event Tickets	11/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
245	Event Tickets	12/06/2024		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	50.00	10.00	60.00
246	Bar (H078)	12/06/2024		Unity Trust current a	Credit card	Civic income	Worldpay	S	45.42	9.08	54.50
246	Event Tickets	12/06/2024		Unity Trust current a	Credit card	Civic income	Worldpay	S	137.08	27.42	164.50
247	Memorial fees (B116)	12/06/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	72.00		72.00
248	Memorial fees (B116)	12/06/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	72.00		72.00
249	Market expenses (incl summer	13/06/2024		Unity Trust current a	BACS	Summer Market	N Humphries-Hart	Z	10.00		10.00
250	Booking fees (H108)	13/06/2024		Unity Trust current a		Civic Centre Hall Hire	Shelby Rotherham	S	37.50	7.50	45.00
251	Bar (H078)	13/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	37.58	7.52	45.10
251	Event Tickets	13/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	25.00	5.00	30.00
252	Christmas market/summer evei	14/06/2024		Unity Trust current a		Market	Linzi Hattersley	S	8.33	1.67	10.00
253	Burial fees (B115)	14/06/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	1,048.00		1,048.00
254	Food (H078)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	450.00	90.00	540.00
254	Booking fees (H108)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	56.67	11.33	68.00
255	Food (H078)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	500.00	100.00	600.00
255	Booking fees (H108)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	56.67	11.33	68.00
256	Bar (H078)	14/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	508.58	101.72	610.30
257	Money paid in from hall hire (F	14/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance Schoo	S	167.50	33.50	201.00
258	Christmas market/summer evei	17/06/2024		Unity Trust current a		Market	Vicky Parsons	S	8.33	1.67	10.00
259	Bar (H078)	17/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	364.79	72.96	437.75
260	Bar (H078)	17/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	392.25	78.45	470.70
261	Bar (H078)	17/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	559.58	111.92	671.50
262	Christmas market/summer evei	17/06/2024		Unity Trust current a		Market	Elizabeth Green	S	8.33	1.67	10.00
263	Burial fees (B115)	18/06/2024		Unity Trust current a		Cemetery fees	Peter O'Driscoll	E	603.00		603.00
264	Bar (H078)	18/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	186.33	37.27	223.60
265	Christmas market/summer evei	18/06/2024		Unity Trust current a		Market	Jude Mc Carthy	S	8.33	1.67	10.00
266	Event Tickets	19/06/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	1,105.83	221.17	1,327.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
267	Bar (H078)	19/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	46.42	9.28	55.70
267	Event Tickets	19/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	50.00	10.00	60.00
268	Booking fees (H108)	18/06/2024		Unity Trust current a		Civic Centre Hall Hire	Peter Richard Scott	S	41.67	8.33	50.00
269	Bar (H078)	20/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	48.08	9.62	57.70
270	Bar (H078)	21/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	299.08	59.82	358.90
271	Refuse collection/disposal (L03	21/06/2024		Unity Trust current a		Trade Waste Collections	Marsh Lane Management C	Z	357.76		357.76
272	Money paid in from hall hire (F	21/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Natalie Squires	S	41.67	8.33	50.00
273	Money paid in from hall hire (F	21/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Natalie Squires	S	40.00	8.00	48.00
274	Bar (H078)	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	228.42	45.68	274.10
275	Bar (H078)	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	42.92	8.58	51.50
275	Event Tickets	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	25.00	5.00	30.00
276	Bar (H078)	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	14.50	2.90	17.40
277	Burial fees (B115)	24/06/2024		Unity Trust current a		Cemetery fees	Philip Hoe	E	1,136.00		1,136.00
278	Bar (H078)	25/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	102.75	20.55	123.30
279	Booking fees (H108)	25/06/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
280	Christmas market/summer evei	25/06/2024		Unity Trust current a		Market	Kerry Styling	S	29.17	5.83	35.00
281	Event Tickets	26/06/2024		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	462.50	92.50	555.00
282	Bar (H078)	26/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	34.85	6.97	41.82
282	Event Tickets	26/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	317.50	63.50	381.00
283	Christmas market/summer evei	26/06/2024		Unity Trust current a		Market	John Holden 1 sip at a time	S	20.83	4.17	25.00
283	Christmas market/summer evei	26/06/2024		Unity Trust current a		Market	John Holden 1 sip at a time	S	8.33	1.67	10.00
284	Christmas market/summer evei	27/06/2024		Unity Trust current a		Market	Ruth Cartlidge	S	29.17	5.83	35.00
285	Food (H078)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	187.50	37.50	225.00
285	Tableware/decorations (H061)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	33.33	6.67	40.00
285	Tableware/decorations (H061)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	62.50	12.50	75.00
285	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	62.50	12.50	75.00
285	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	-41.67	-8.33	-50.00
286	Bar (H078)	27/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	30.58	6.12	36.70
287	Memorial fees (B116)	27/06/2024		Unity Trust current a		Cemetery fees	Beecroft Memorials	E	99.00		99.00
288	Boredom Buster	28/06/2024		Unity Trust current a		Boredom Buster Summer Eveni	Faye Green	X	1,500.00		1,500.00
289	Event Tickets	27/06/2024		Unity Trust current a		Ticket sales	N/A	S	112.50	22.50	135.00
290	Food (H078)	27/06/2024		Unity Trust current a		Civic income	Colin Owen	S	708.33	141.67	850.00
290	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Colin Owen	S	56.67	11.33	68.00
290	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Colin Owen	S	-41.67	-8.33	-50.00
291	Food (H078)	27/06/2024		Unity Trust current a		Civic income	Peter Richard Scott	S	500.00	100.00	600.00
291	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Peter Richard Scott	S	42.50	8.50	51.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
291	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Peter Richard Scott	S	-41.67	-8.33	-50.00
292	Bar (H078)	27/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	357.75	71.55	429.30
293	Booking fees (H108)	28/06/2024		Unity Trust current a		Civic Centre Hall Hire	Matthew Wright	S	41.67	8.33	50.00
294	Money paid in from hall hire (F	28/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	40.00	8.00	48.00
295	Food (H078)	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,377.50	275.50	1,653.00
295	Booking fees (H108)	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	290.00	58.00	348.00
295	Bar (H078)	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,735.38	347.07	2,082.45
296	Raffle and Bingo	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	Z	275.00		275.00
297	Market expenses (incl summer	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	Z	26.00		26.00
298	Booking fees (H108)	07/06/2024		Lloyds Bank		Civic Centre Hall Hire	N/A	S	85.00	17.00	102.00
299	Food (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,583.33	316.67	1,900.00
299	Booking fees (H108)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	637.50	127.50	765.00
299	Bar (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,436.33	487.27	2,923.60
300	Bar (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S			
301	Bar (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S			
302	Bank interest (A105)	28/06/2024		Lloyds Savings Accou		Bank interest	Lloyds Bank	Z	519.16		519.16
306	Booking fees (H108)	26/06/2024		Lloyds Bank		Civic Centre Hall Hire	Bupa Dental Care Eckingto	S	80.00	16.00	96.00
307	Christmas market/summer evei	26/06/2024		Lloyds Bank		Market	Andy Millard	S	8.33	1.67	10.00
308	Christmas market/summer evei	26/06/2024		Lloyds Bank		Market	David Pitchford	S	8.33	1.67	10.00
309	Christmas market/summer evei	26/06/2024		Lloyds Bank		Market	Cara Chamberlain	S	8.33	1.67	10.00
Total									36,079.95	4,266.09	40,346.04

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
411	Water (P033)	01/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	17.26		17.26
412	Water rates and septic tank em	01/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.92		9.92
413	Cemetery remuneration (net) (	01/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
414	Food (H078)	02/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	46.67		46.67
415	Waste disposal and top soil (BC	02/07/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
416	Software/IT support (A065)	02/07/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
417	Till Expenditure	02/07/2024		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
418	Electricity (B032)	02/07/2024		Unity Trust current a	BACS	Electricity	SSE	L	9.46	0.47	9.93
419	Electricity (B032)	02/07/2024		Unity Trust current a	BACS	Electricity	SSE	L	526.69	26.33	553.02
420	Stead Street	02/07/2024		Unity Trust current a	BACS	Architect Fees	JVN Architecture Ltd	Z	2,500.00		2,500.00
421	Dog bins, grit bins and salt, do	02/07/2024		Unity Trust current a	BACS	Dog Bags	JRB Enterprise Ltd	S	156.67	31.33	188.00
422	Food (H078)	02/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	63.95		63.95
423	Precinct Planters	02/07/2024		Unity Trust current a	BACS	Replacement Bollard	Gary Fletcher Surfacing Ltc	S	485.00	97.00	582.00
424	Replacement equipment (H038	02/07/2024		Unity Trust current a	BACS	Civic expenses	Enlight Sheffield	Z	750.00		750.00
425	Photocopying (A002)	02/07/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	57.96	11.59	69.55
426	Market expenses (incl summer	02/07/2024		Unity Trust current a	BACS	Market rent	Chuck Wagon	Z	25.00		25.00
427	Contractors/hire fees (R041)	02/07/2024		Unity Trust current a	BACS	Idas Play Area Mowing	Peter Bowden Sports Maint	S	200.00	40.00	240.00
428	Repairs, renewals, contractors	02/07/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
429	Contractors/hire fees (R041)	02/07/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
430	Administration remuneration (r	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,574.35		5,574.35
430	Handyman remuneration (net)	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,898.49		2,898.49
430	Civic remuneration (net) (E019	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,157.30		8,157.30
430	Renishaw & Spinkhill Remuner:	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
430	Cemetery remuneration (net) (	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,789.76		2,789.76
431	Mobile telephones (A004)	04/07/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	48.35	9.67	58.02
432	Software/IT support (A065)	04/07/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
433	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	58.22		58.22
434	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	178.87		178.87
435	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	52.76		52.76
436	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	127.65		127.65
437	Water/sewerage (H033)	05/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	85.81		85.81
438	Stead Street	05/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	23.46		23.46
439	Gas	05/07/2024		Unity Trust current a	BACS	Gas	SSE	L	0.02		0.02
440	Repairs and renewals (H015)	05/07/2024		Unity Trust current a	BACS	Engineer	SAW Heating	S	490.00	98.00	588.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
441	Stead Street	05/07/2024		Unity Trust current a	BACS	Promotional Materials	JVN Architecture Ltd	Z	350.00		350.00
442	Bar (H078)	05/07/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	398.28	79.66	477.94
443	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	56.80		56.80
444	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	37.30		37.30
445	Tractor/mower repairs (B084)	05/07/2024		Unity Trust current a	BACS	Repairs	W French	Z	16.88		16.88
446	Water (P033)	05/07/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	99.84		99.84
447	Stead Street	05/07/2024		Unity Trust current a	BACS	Stead Street Mowing	Peter Bowden Sports Maint	S	260.00	52.00	312.00
448	Contractors/hire fees (R041)	05/07/2024		Unity Trust current a	BACS	Grass Cutting	Peter Bowden Sports Maint	S	454.24	90.85	545.09
448	Contractor Fees	05/07/2024		Unity Trust current a	BACS	Grass Cutting	Peter Bowden Sports Maint	S	403.76	80.75	484.51
449	Repairs and renewals (F013)	05/07/2024		Unity Trust current a	BACS	Pin Lamp	CEF Chesterfield	S	14.25	2.85	17.10
450	Cemetery remuneration (net) (	08/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
451	Marketing	09/07/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	35.00		35.00
452	Water/sewerage (F033)	09/07/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	127.35		127.35
453	Entertainment/acts & PPL/PRS	09/07/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	170.00		170.00
454	Food (H078)	09/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	75.51		75.51
455	Lease of playgrounds (R016)	09/07/2024		Unity Trust current a	BACS	Rent for Ridgeway Playarea	North East Derbyshire Dist	Z	1.00		1.00
456	Grants and donations under s1	09/07/2024		Unity Trust current a	BACS	NEDDC - Chairs Charity Appeal	North East Derbyshire Dist	Z	100.00		100.00
457	Tractor/mower repairs (B084)	09/07/2024		Unity Trust current a	BACS	Repairs	L&S Engineers Ltd	S	29.72	5.94	35.66
458	Bar (H078)	09/07/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,208.03	241.61	1,449.64
459	Software/IT support (A065)	10/07/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
460	Gas (F031)	11/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	29.65	1.48	31.13
460	Electricity (F032)	11/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	115.61	5.78	121.39
461	Pension provision Handyman (f	15/07/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	104.55		104.55
461	Pension provision Civic Centre	15/07/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	169.51		169.51
461	Pension provision cemetery (EC	15/07/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	95.92		95.92
462	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	507.80		507.80
462	Cleaning materials (H036)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	8.97	1.79	10.76
462	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	7.98	1.60	9.58
462	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	59.59	11.92	71.51
463	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	469.36		469.36
463	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	10.65	2.13	12.78
463	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	33.91	6.78	40.69
463	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	90.59	18.12	108.71
464	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	540.16		540.16
464	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	69.76	13.95	83.71
464	Cleaning materials (H036)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	45.97	9.19	55.16

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
464	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	37.94	7.59	45.53
464	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	30.34		30.34
464	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	60.22	12.05	72.27
465	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	622.76		622.76
465	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	13.59	2.72	16.31
465	Cleaning materials (H036)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	11.58	2.32	13.90
465	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	10.65	2.13	12.78
465	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	41.36	8.27	49.63
466	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Bar Supplies	Makro/Booker	S	-224.95	-44.99	-269.94
467	Fuel (V028)	15/07/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	214.50	42.90	257.40
468	Business Rates (H030)	15/07/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	699.00		699.00
469	Rates (B030)	15/07/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	711.00		711.00
470	Union subs/misc (deducted fro	15/07/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	34.40		34.40
471	Civic remuneration (net) (E019	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	43.18		43.18
472	Cemetery remuneration (net) (	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
473	Pension provision administratio	15/07/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,813.52		1,813.52
473	Pension provision Civic Centre i	15/07/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.26		563.26
473	Pension provision cemetery (EC	15/07/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,033.04		1,033.04
474	Office telephone (A003)	17/07/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	63.35	12.67	76.02
475	Stead Street	18/07/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	27.18	1.36	28.54
476	Electricity (B032)	18/07/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	9.00	0.45	9.45
477	Electricity (B032)	18/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	118.32	5.92	124.24
477	Gas	18/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	10.96	0.55	11.51
478	Card Machine Charges	19/07/2024		Unity Trust current a	D/Debit	Credit Card Charges	Worldpay	S	179.66	13.00	192.66
479	Tax & NIC admin (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,539.19		1,539.19
479	Tax & NIC Handyman (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	255.89		255.89
479	Tax & NIC Civic Centre (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	941.41		941.41
479	Tax & NIC cemetery (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,159.45		1,159.45
480	Cemetery remuneration (net) (	22/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
481	HR Advice	25/07/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
482	Refuse collection/disposal (H03	29/07/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	44.85	8.97	53.82
483	Refuse collection/disposal (H03	29/07/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	69.55	13.91	83.46
484	Refuse collection/disposal (F03	29/07/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	69.55	13.91	83.46
485	Card Machine Charges	29/07/2024		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	133.01	6.54	139.55
486	Rates (B030)	28/07/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	149.00		149.00
487	Water/sewerage (F033)	29/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	28.71		28.71

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
488	Cemetery remuneration (net) (	29/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
489	Water Charges	30/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	16.96		16.96
490	Water rates and septic tank en	30/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.67		9.67
491	Repairs, renewals, prizes, misc	31/07/2024		Unity Trust current a	BACS	Elbow, Cutting Discs & Mixing I	Screwfix	S	26.48	5.29	31.77
492	Stead Street	31/07/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	9.35		9.35
493	Entertainment/acts & PPL/PRS	31/07/2024		Unity Trust current a	BACS	Entertainment	Henderson Management	Z	134.95		134.95
494	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Entertainment	The Canine Crew	Z	50.00		50.00
495	Bar (H078)	31/07/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,006.43	201.29	1,207.72
496	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	44.97		44.97
497	Software/IT support (A065)	31/07/2024		Unity Trust current a	BACS	IT	Supake Ltd	S	102.00	20.40	122.40
498	Dog bins, grit bins and salt, do	31/07/2024		Unity Trust current a	BACS	Square Bin Liners	Street Master	S	279.00	55.80	334.80
499	Stead Street	31/07/2024		Unity Trust current a	BACS	Building Control	Assent Building Control	S	520.00	104.00	624.00
500	Public notices/ads/newsletter/c	31/07/2024		Unity Trust current a	BACS	Newsletters	Greystones Design & Print	Z	850.00		850.00
501	Safety clothing/equipment (E02	31/07/2024		Unity Trust current a	BACS	Clothing	Analan Supplies Ltd	S	155.06	31.01	186.07
502	Stead Street	31/07/2024		Unity Trust current a	BACS	Phase 2 investigation report	Construction Design Solutio	S	2,365.00	473.00	2,838.00
503	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Beach Day Party Event	Keiths Party Magic	Z	220.00		220.00
504	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	53.51		53.51
505	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	62.90		62.90
506	Equipment (N037)	31/07/2024		Unity Trust current a	BACS	Nozzle, Brake & Selant Tube	Job Lot	S	8.30	1.67	9.97
507	Repairs and renewals (F013)	31/07/2024		Unity Trust current a	BACS	Ball Chain Cord	Amazon	S	7.49	1.50	8.99
508	Entertainment/acts & PPL/PRS	31/07/2024		Unity Trust current a	BACS	Entertainment	Mega Party Experience	Z	140.00		140.00
509	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	118.35		118.35
509	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
510	Photocopying (A002)	31/07/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
511	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	66.20		66.20
512	Repairs, renewals, prizes, misc	31/07/2024		Unity Trust current a	BACS	Plastic Pipe	Town and Country Merchai	S	28.99	5.80	34.79
513	Entertainment/acts & PPL/PRS	31/07/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	170.00		170.00
513	Market expenses (incl summer	31/07/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	310.00		310.00
514	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	68.61		68.61
515	Marketing	31/07/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	105.00		105.00
516	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Room Hire	Eckington Miners Welfare	Z	60.00		60.00
517	CCTV	31/07/2024		Unity Trust current a	BACS	CCTV- Cemetery	Intruder Alarm Systems	S	1,070.00	214.00	1,284.00
518	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Mobile Zoo	The Mobile Mini Zoo	Z	129.00		129.00
519	Stead Street	31/07/2024		Unity Trust current a	BACS	Architect Fees	JVN Architecture Ltd	Z	2,500.00		2,500.00
520	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	216.58		216.58

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
521	Market expenses (incl summer	31/07/2024		Unity Trust current a	BACS	Facepainting & Glitter Tattoos	Mega Party Experience	Z	140.00		140.00
522	Renishaw & Spinkhill CH Telepl	05/07/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
523	Boredom Buster	16/07/2024		Lloyds Bank	Card	Clothing	HM Burbeary	Z	180.58		180.58
524	Mobile telephones (A004)	17/07/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
525	Bank charges (A066)	19/07/2024		Lloyds Bank	BACS	Bank charges	Lloyds Bank	Z	124.52		124.52
526	Software/IT support (A065)	24/07/2024		Lloyds Bank	D/Debit	Idrive	Idrive	Z	30.61		30.61
527	Bank charges (A066)	02/07/2024		Lloyds Credit Card	Credit Card	Credit Card Charges	LLoyds Card	Z	9.00		9.00
528	Replacement equipment (H038	02/07/2024		Lloyds Credit Card	Credit Card	Swing Bin	Amazon	S	17.48	3.50	20.98
529	Tableware/decorations (H061)	02/07/2024		Lloyds Credit Card	Credit Card	Pride Flags	Amazon	S	6.64	1.34	7.98
530	Food (H078)	02/07/2024		Lloyds Credit Card	Credit Card	Food	Costco	Z	73.83		73.83
531	Miscellaneous (H016M)	02/07/2024		Lloyds Credit Card	Credit Card	Miscellaneous	Control Account Ltd	Z	42.00		42.00
532	Renishaw Lunch Club	02/07/2024		Lloyds Credit Card	Credit Card	Food	Home Bargains	Z	7.47		7.47
533	Miscellaneous (A016)	02/07/2024		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	S	7.49	1.50	8.99
534	Boredom Buster	02/07/2024		Lloyds Credit Card	Credit Card	Food	Aldi	Z	48.98		48.98
535	Food (H078)	30/07/2024		Petty Cash	Cash	Food	Aldi	S	8.29	1.66	9.95
536	Food (H078)	26/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	10.00		10.00
537	Food (H078)	23/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	3.30		3.30
538	Food (H078)	25/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	11.90		11.90
539	Food (H078)	24/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.40		3.40
539	Food (H078)	24/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	4.67	0.93	5.60
540	Food (H078)	22/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	11.50		11.50
540	Food (H078)	22/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	0.42	0.08	0.50
541	Food (H078)	20/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	9.00		9.00
542	Food (H078)	08/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	2.40		2.40
543	Food (H078)	10/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	6.95		6.95
544	Boredom Buster	24/07/2024		Petty Cash	Cash	Boredom Buster Summer Eveni	The Works	S	9.83	1.97	11.80
545	Boredom Buster	24/07/2024		Petty Cash	Cash	Boredom Buster Summer Eveni	OneBeyond	Z	16.95		16.95
546	Food (H078)	22/07/2024		Petty Cash	Cash	Food	Aldi	S	1.66	0.33	1.99
547	Food (H078)	18/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	4.00		4.00
548	Food (H078)	05/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.55		3.55
549	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	3.00		3.00
550	Equipment and running expens	04/07/2024		Petty Cash	Cash	Flowers and Plants	Homebase	S	20.00	4.00	24.00
551	Food (H078)	01/07/2024		Petty Cash	cash	Food	Bargains Galore	Z	3.00		3.00
552	Food (H078)	03/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	12.75		12.75
553	Food (H078)	04/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	2.00		2.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
554	Food (H078)	01/07/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	Z	2.00		2.00
554	Miscellaneous (H016M)	01/07/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	S	3.00	0.60	3.60
555	Cleaning Costs/ Equipment (Re	01/07/2024		Petty Cash	Cash	Cleaning Materials	ASDA	Z	9.25		9.25
556	Cleaning Costs/ Equipment (Re	08/07/2024		Petty Cash	Cash	Cleaning Materials	Aldi	S	5.03	1.00	6.03
557	Tableware/decorations (H061)	01/07/2024		Petty Cash	Cash	Painting	B&M Bargains	Z	28.60		28.60
558	Repairs and renewals (F013)	01/07/2024		Petty Cash	Cash	Expenses	Homebase	S	43.58	8.72	52.30
559	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	0.33	0.07	0.40
559	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	15.00		15.00
560	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	2.60		2.60
561	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Post Office	Z	2.58		2.58
562	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	6.25	1.25	7.50
563	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Aldi	Z	5.96		5.96
564	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	13.50		13.50
565	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	11.50		11.50
566	Cleaning Costs/ Equipment (Re	01/07/2024		Petty Cash	Cash	Cleaning Materials	Aldi	S	2.62	0.52	3.14
567	Cleaning Costs/ Equipment (Re	01/07/2024		Petty Cash	Cash	Cleaning Materials	Farmfoods	Z	13.58		13.58
568	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	7.14		7.14
569	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	1.70		1.70
570	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Birkhill Stores	Z	2.00		2.00
571	Food (H078)	01/07/2024		Petty Cash	Cash	Food	One Stop	Z	1.60		1.60
572	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.20		3.20
573	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	7.16		7.16
574	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	6.60		6.60
574	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	0.33	0.07	0.40
575	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	12.80		12.80
576	Equipment (N037)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	4.17	0.83	5.00
577	Cleaning materials (H036)	01/07/2024		Petty Cash	Cash	Window Cleaner	When Im Cleaning Window	Z	10.00		10.00
578	Entertainment/acts & PPL/PRS	01/07/2024		Petty Cash	Cash	Entertainment	Ian King	Z	140.00		140.00
Total									57,702.29	2,440.35	60,142.64

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
303	Money paid in from hall hire (F	02/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Michelle Harrison	S	-41.67	-8.33	-50.00
304	Money paid in from hall hire (F	02/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Bethany Dickinson	S	-41.67	-8.33	-50.00
305	Bond	05/07/2024		Unity Trust current a		Renishaw Hall Hire	Emma Firth	S	-41.67	-8.33	-50.00
310	Market expenses (incl summer	01/07/2024		Unity Trust current a	BACS	Summer Market	Chuck Wagon	Z	25.00		25.00
311	Money paid in from hall hire (F	01/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	40.00	8.00	48.00
312	Bar (H078)	01/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	72.08	14.42	86.50
312	Event Tickets	01/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	30.00	6.00	36.00
313	Event Tickets	01/07/2024		Unity Trust current a		Ticket sales	N/A	S	-37.50	-7.50	-45.00
314	Event Tickets	01/07/2024		Unity Trust current a		Ticket sales	N/A	S	-50.00	-10.00	-60.00
315	Christmas market/summer evei	01/07/2024		Unity Trust current a		Market	Andrew Hubbard	S	16.67	3.33	20.00
316	Burial fees (B115)	01/07/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	2,621.00		2,621.00
317	Money paid in from hall hire (F	01/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance Schoo	S	167.50	33.50	201.00
318	Burial fees (B115)	02/07/2024		Unity Trust current a		Cemetery fees	Janet Marper	E	803.00		803.00
319	Event Tickets	02/07/2024		Unity Trust current a		Ticket sales	N/A	S	-12.50	-2.50	-15.00
320	Booking fees (H108)	02/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
321	Bar (H078)	02/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	66.17	13.23	79.40
321	Event Tickets	02/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	25.00	5.00	30.00
322	Christmas market/summer evei	02/07/2024		Unity Trust current a		Market	Ian Jalland Brocklesby Pies	S	8.33	1.67	10.00
323	Money paid in from hall hire (F	02/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	75.00	15.00	90.00
324	Booking fees (H108)	02/07/2024		Unity Trust current a		Civic Centre Hall Hire	Halfway Junior School PTA	S	121.25	24.25	145.50
324	Booking fees (H108)	02/07/2024		Unity Trust current a		Civic Centre Hall Hire	Halfway Junior School PTA	S	-41.67	-8.33	-50.00
325	Christmas market/summer evei	02/07/2024		Unity Trust current a		Market	Ann Smith Balloons	S	16.67	3.33	20.00
326	Burial fees (B115)	02/07/2024		Unity Trust current a		Cemetery fees	Alfred Dunham & Son Ltd	E	200.00		200.00
327	Solar panel income (H109)	03/07/2024		Unity Trust current a	BACS	Electricity	e.on next	Z	711.90		711.90
328	Burial fees (B115)	03/07/2024		Unity Trust current a		Cemetery fees	Mr & Mrs Gibbions	E	1,674.00		1,674.00
329	Bar (H078)	03/07/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	46.92	9.38	56.30
330	Booking fees (H108)	03/07/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	90.00	18.00	108.00
331	Bar (H078)	04/07/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	21.75	4.35	26.10
332	Bar (H078)	05/07/2024		Unity Trust current a	Credit card	Civic income	DOJO	S	302.42	60.48	362.90
333	Booking fees (H108)	05/07/2024		Unity Trust current a		Tickets	N/A	S	-25.00	-5.00	-30.00
334	Money paid in from hall hire (F	05/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colle	S	1,680.00	336.00	2,016.00
334	Money paid in from hall hire (F	05/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colle	S	208.33	41.67	250.00
335	Bar (H078)	08/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	44.42	8.88	53.30
336	Money paid in from hall hire (F	08/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Billie Jenkinson	S	60.00	12.00	72.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
337	Christmas market/summer eve	08/07/2024		Unity Trust current a		Market	Elizabeth Green	S	8.33	1.67	10.00
338	Bar (H078)	08/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	201.08	40.22	241.30
339	Burial fees (B115)	08/07/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funera	E	3,109.00		3,109.00
340	Memorial fees (B116)	08/07/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	99.00		99.00
341	Memorial fees (B116)	08/07/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	99.00		99.00
342	Food (H078)	09/07/2024		Unity Trust current a		Civic income	Sheila Hadfield	S	75.00	15.00	90.00
342	Booking fees (H108)	09/07/2024		Unity Trust current a		Civic income	Sheila Hadfield	S	135.00	27.00	162.00
342	Booking fees (H108)	09/07/2024		Unity Trust current a		Civic income	Sheila Hadfield	S	-41.67	-8.33	-50.00
343	Booking fees (H108)	09/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
344	Bar (H078)	09/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	81.17	16.23	97.40
345	Market expenses (incl summer	09/07/2024		Unity Trust current a	BACS	Market rent	Go Sh	Z	10.00		10.00
346	Bar (H078)	10/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	43.00	8.60	51.60
346	Event Tickets	10/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	45.00	9.00	54.00
347	Memorial fees (B116)	10/07/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	233.00		233.00
348	Memorial fees (B116)	10/07/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	170.00		170.00
349	Bar (H078)	11/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	80.08	16.02	96.10
350	Food (H078)	11/07/2024		Unity Trust current a		Civic income	Amy Brown	S	125.00	25.00	150.00
350	Booking fees (H108)	11/07/2024		Unity Trust current a		Civic income	Amy Brown	S	104.17	20.83	125.00
350	Booking fees (H108)	11/07/2024		Unity Trust current a		Civic income	Amy Brown	S	-41.67	-8.33	-50.00
351	Bar (H078)	12/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	294.67	58.93	353.60
352	Market expenses (incl summer	12/07/2024		Unity Trust current a	BACS	Market rent	J K Tipper	Z	35.00		35.00
353	Burial fees (B115)	15/07/2024		Unity Trust current a		Cemetery fees	N/A	E	1,136.00		1,136.00
354	Bar (H078)	15/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	60.00	12.00	72.00
354	Event Tickets	15/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	225.00	45.00	270.00
355	Bar (H078)	15/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	310.42	62.08	372.50
356	Christmas market/summer eve	15/07/2024		Unity Trust current a		Market	Charlotte Grayson	S	8.33	1.67	10.00
357	Christmas market/summer eve	15/07/2024		Unity Trust current a		Market	P James	S	8.33	1.67	10.00
358	Booking fees (H108)	16/07/2024		Unity Trust current a		Civic Centre Hall Hire	Rachael Dean	S	41.67	8.33	50.00
359	Booking fees (H108)	16/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
360	Bar (H078)	16/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	205.75	41.15	246.90
360	Event Tickets	16/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	87.50	17.50	105.00
361	Money paid in from hall hire (F	16/07/2024		Unity Trust current a		Renishaw Hall Hire	Amelia Brooks	S	53.33	10.67	64.00
361	Money paid in from hall hire (F	16/07/2024		Unity Trust current a		Renishaw Hall Hire	Amelia Brooks	S	8.33	1.67	10.00
362	Event Tickets	17/07/2024		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	58.33	11.67	70.00
363	Bar (H078)	17/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	71.25	14.25	85.50

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
363	Event Tickets	17/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	140.00	28.00	168.00
364	Money paid in from hall hire (F	17/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance Schoo	S	80.00	16.00	96.00
365	Money paid in from hall hire (F	17/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance Schoo	S	80.00	16.00	96.00
366	Bar (H078)	18/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	295.33	59.07	354.40
367	Christmas market/summer evei	19/07/2024		Unity Trust current a		Market	Ange Eden	S	8.33	1.67	10.00
368	Bar (H078)	19/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	267.75	53.55	321.30
369	Christmas market/summer evei	19/07/2024		Unity Trust current a		Market	Susan Mitchell	S	8.33	1.67	10.00
370	Bar (H078)	22/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	112.75	22.55	135.30
370	Event Tickets	22/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	55.00	11.00	66.00
371	Christmas market/summer evei	22/07/2024		Unity Trust current a		Market	Linda Garnett	S	8.33	1.67	10.00
372	Christmas market/summer evei	22/07/2024		Unity Trust current a		Market	Simon Wright	S	29.17	5.83	35.00
373	Bar (H078)	22/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	928.17	185.63	1,113.80
374	Money paid in from hall hire (F	22/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Simone Marshall	S	240.00	48.00	288.00
375	Market expenses (incl summer	22/07/2024		Unity Trust current a	BACS	Market rent	Charlotte Pearce	Z	10.00		10.00
376	Booking fees (H108)	23/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
377	Bar (H078)	23/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	78.08	15.62	93.70
378	Christmas market/summer evei	23/07/2024		Unity Trust current a		Market	Sarah Legit	S	8.33	1.67	10.00
379	Memorial fees (B116)	23/07/2024		Unity Trust current a		Cemetery fees	Beecroft Memorials	E	99.00		99.00
380	Food (H078)	23/07/2024		Unity Trust current a		Civic income	Paula Calpin	S	500.00	100.00	600.00
380	Booking fees (H108)	23/07/2024		Unity Trust current a		Civic income	Paula Calpin	S	56.67	11.33	68.00
380	Booking fees (H108)	23/07/2024		Unity Trust current a		Civic income	Paula Calpin	S	-41.67	-8.33	-50.00
381	Market expenses (incl summer	24/07/2024		Unity Trust current a	BACS	Market rent	MA Foster	Z	10.00		10.00
382	Event Tickets	24/07/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	645.00	129.00	774.00
383	Bar (H078)	24/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	140.33	28.07	168.40
383	Event Tickets	24/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	288.33	57.67	346.00
384	Market expenses (incl summer	24/07/2024		Unity Trust current a	BACS	Market rent	Karen Kellegher	Z	15.00		15.00
385	Bar (H078)	25/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	78.42	15.68	94.10
385	Event Tickets	25/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	200.00	40.00	240.00
386	Booking fees (H108)	25/07/2024		Unity Trust current a		Civic Centre Hall Hire	Derbyshire Unison	S	53.33	10.67	64.00
387	Bar (H078)	26/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	330.00	66.00	396.00
388	Bar (H078)	29/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	228.50	45.70	274.20
389	Bar (H078)	29/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	780.92	156.18	937.10
390	Bar (H078)	30/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	142.83	28.57	171.40
390	Event Tickets	30/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	50.00	10.00	60.00
391	Booking fees (H108)	30/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
392	Money paid in from hall hire (F	30/07/2024		Unity Trust current a		Renishaw Hall Hire	Ulu	S	41.67	8.33	50.00
393	Renishaw Pitch Hire	30/07/2024		Unity Trust current a		Renishaw Football Rent	Rebecca Turner	S	375.00	75.00	450.00
393	Renishaw Pavilion Hire	30/07/2024		Unity Trust current a		Renishaw Football Rent	Rebecca Turner	S	166.67	33.33	200.00
394	Event Tickets	31/07/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	166.67	33.33	200.00
395	Bar (H078)	31/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	57.33	11.47	68.80
395	Event Tickets	31/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	20.00	4.00	24.00
396	Money paid in from hall hire (F	31/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Samba Foundation CII	S	160.00	32.00	192.00
397	Money paid in from hall hire (F	31/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Samba Foundation CII	S	41.67	8.33	50.00
398	Bar (H078)	12/07/2024		Lloyds Bank	Cheque	Food	Civic income	S	2,726.62	545.33	3,271.95
399	Food (H078)	12/07/2024		Lloyds Bank		Civic income	Jacksdale and Westwood C	S	87.50	17.50	105.00
400	Bar (H078)	12/07/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	298.17	59.63	357.80
401	Food (H078)	12/07/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	600.00	120.00	720.00
402	Food (H078)	12/07/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	337.50	67.50	405.00
403	Christmas market/summer eve	12/07/2024		Lloyds Bank		Market	Grant Thomas Hartshorn	S	8.33	1.67	10.00
404	Christmas market/summer eve	12/07/2024		Lloyds Bank		Market	Michael Gray	S	8.33	1.67	10.00
405	Christmas market/summer eve	12/07/2024		Lloyds Bank		Market	Kath Murphy	S	8.33	1.67	10.00
406	Bar (H078)	23/07/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,240.75	448.15	2,688.90
407	Money paid in from hall hire (F	23/07/2024		Lloyds Bank		Renishaw Hall Hire	Amelia Brooks	S	41.67	8.33	50.00
408	Allotment rents (G114)	23/07/2024		Lloyds Bank		Allotment Fee	Steve Skinner	S	33.33	6.67	40.00
409	Christmas market/summer eve	23/07/2024		Lloyds Bank		Market	Dani's Desserts	S	8.33	1.67	10.00
410	Christmas market/summer eve	23/07/2024		Lloyds Bank		Market rent	Angies Bakes	S	8.33	1.67	10.00
411	Christmas market/summer eve	23/07/2024		Lloyds Bank		Market	Claire Simply You	S	8.33	1.67	10.00
412	Bank interest (A105)	31/07/2024		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	380.41		380.41
413	Bar (H078)	31/07/2024		Unity Trust current a	Cash	Bar Income	Cash	S	443.90	88.78	532.68
Total									30,585.85	3,829.19	34,415.04