

Eckington Parish Council

28 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
872	Entertainment/acts & PPL/PRS	01/10/2024		Unity Trust current a	BACS	Red Cactus Events	Entertainment at Civic Cen	S	433.75	86.75	520.50
873	Tractor/mower repairs (B084)	01/10/2024		Unity Trust current a	BACS	Strimmer Wire	Amazon	S	12.14	2.44	14.58
874	Bar (H078)	01/10/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,159.50	231.90	1,391.40
875	Repairs, renewals, contractors	01/10/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
876	Contractors/hire fees (R041)	01/10/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
877	Till Expenditure	01/10/2024		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
878	Software/IT support (A065)	01/10/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
879	Civic remuneration (net) (E019	01/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	19.73		19.73
880	Cemetery remuneration (net) (	01/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	34.40		34.40
881	Handyman remuneration (net)	03/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	57.85		57.85
881	Pension provision Handyman (f	03/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	43.39		43.39
881	Civic remuneration (net) (E019	03/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	96.15		96.15
881	Pension provision Civic Centre	03/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	72.12		72.12
881	Cemetery remuneration (net) (	03/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	54.81		54.81
881	Pension provision cemetery (EC	03/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	41.11		41.11
882	Water rates and septic tank err	03/10/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	23.25		23.25
883	Mobile telephones (A004)	04/10/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	48.35	9.67	58.02
884	Software/IT support (A065)	04/10/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	31.00	6.20	37.20
885	Administration remuneration (r	15/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	3,966.07		3,966.07
885	Handyman remuneration (net)	15/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,117.66		2,117.66
885	Civic remuneration (net) (E019	15/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,374.38		8,374.38
885	Renishaw & Spinkhill Remuner	15/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
885	Cemetery remuneration (net) (	15/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,789.76		2,789.76
886	Cemetery remuneration (net) (	07/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
887	Gas (F031)	09/10/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	98.38	4.92	103.30
887	Electricity (F032)	09/10/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	109.52	5.48	115.00
888	Electricity (B032)	09/10/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	1.77	-0.80	0.97
889	Software/IT support (A065)	09/10/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
890	Bar (H078)	14/10/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	33.32	6.66	39.98
891	Cemetery remuneration (net) (	14/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
892	Stead Street	15/10/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	33.89	1.69	35.58
893	Handyman remuneration (net)	15/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	45.97		45.97
893	Pension provision Handyman (f	15/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	34.48		34.48
893	Civic remuneration (net) (E019	15/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	111.17		111.17
893	Pension provision Civic Centre	15/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	83.39		83.39

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893	Cemetery remuneration (net) (15/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	54.81		54.81
893	Pension provision cemetery (EC	15/10/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	41.11		41.11
894	Food (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	14.97	2.99	17.96
895	Food (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	423.92		423.92
895	Bar (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	225.98	45.20	271.18
895	Consumables	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	81.98	16.39	98.37
896	Food (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	301.18		301.18
896	Food (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	49.34	9.87	59.21
896	Cleaning materials (H036)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	46.85	9.37	56.22
896	Bar (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	74.93	14.99	89.92
896	Consumables	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	50.48	10.09	60.57
897	Food (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	363.68		363.68
897	Food (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	8.59	1.72	10.31
897	Cleaning materials (H036)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	24.99	5.00	29.99
897	Bar (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	36.90	7.38	44.28
897	Consumables	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	69.60	13.92	83.52
898	Food (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	329.66		329.66
898	Cleaning materials (H036)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	12.99	2.60	15.59
898	Bar (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	61.74	12.35	74.09
898	Bar (H078)	15/10/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	8.15		8.15
899	Fuel (V028)	15/10/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	97.52	19.50	117.02
900	Business Rates (H030)	15/10/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	699.00		699.00
901	Rates (B030)	15/10/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	711.00		711.00
902	Tableware/decorations (H061)	15/10/2024		Unity Trust current a	BACS	Laundry - Tablecloths	Sparks LDC	S	110.00	22.00	132.00
903	Buildings/grounds/plaques/ben	15/10/2024		Unity Trust current a	BACS	Paving Slabs	B&Q	S	92.00	18.40	110.40
904	Administration remuneration (r	15/10/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	310.82		310.82
904	Pension provision administratio	15/10/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,000.96		1,000.96
904	Civic remuneration (net) (E019	15/10/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	137.12		137.12
904	Pension provision Civic Centre i	15/10/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	426.13		426.13
904	Cemetery remuneration (net) (	15/10/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	205.09		205.09
904	Pension provision cemetery (EC	15/10/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	698.00		698.00
905	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	78.16		78.16
906	Water/sewerage (H033)	15/10/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	619.16		619.16
907	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	85.35		85.35
908	Administration remuneration (r	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	678.33		678.33
908	Tax & NIC admin (E021)	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	474.61		474.61
908	Handyman remuneration (net)	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	25.67		25.67

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908	Tax & NIC Handyman (E021)	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	92.91		92.91
908	Civic remuneration (net) (E019	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	695.55		695.55
908	Tax & NIC Civic Centre (E021)	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	470.03		470.03
908	Cemetery remuneration (net) (	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	702.22		702.22
908	Tax & NIC cemetery (E021)	15/10/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	473.79		473.79
909	Entertainment/acts & PPL/PRS	15/10/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	E	1,395.00		1,395.00
910	Boredom Buster	15/10/2024		Unity Trust current a	BACS	Entertainment	A Whole New World Event	Z	50.00		50.00
911	Boredom Buster	15/10/2024		Unity Trust current a	BACS	Entertainment	A Whole New World Event	Z	50.00		50.00
912	Boredom Buster	15/10/2024		Unity Trust current a	BACS	Entertainment	A Whole New World Event	Z	50.00		50.00
913	Boredom Buster	15/10/2024		Unity Trust current a	BACS	Entertainment	A Whole New World Event	Z	50.00		50.00
914	Boredom Buster	15/10/2024		Unity Trust current a	BACS	Entertainment	A Whole New World Event	Z	50.00		50.00
915	Cemetery remuneration (net) (	15/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	34.40		34.40
916	Stead Street	15/10/2024		Unity Trust current a	BACS	Valuation 3	T&C Williams Ltd	S	35,913.08	7,182.62	43,095.70
917	Maintenance (V015)	15/10/2024		Unity Trust current a	BACS	Tyres	Jons Tyres	S	266.67	53.33	320.00
918	Equipment and running expens	15/10/2024		Unity Trust current a	BACS	Hardwood	Town and Country Merchai	S	102.84	20.57	123.41
919	HR Advice	15/10/2024		Unity Trust current a	BACS	HR Advice	Bhayani Law	S	279.00	55.80	334.80
920	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	24.45		24.45
921	Repairs and renewals (H015)	15/10/2024		Unity Trust current a	BACS	Repairs	W French	Z	19.50		19.50
921	Equipment and running expens	15/10/2024		Unity Trust current a	BACS	Repairs	W French	Z	17.00		17.00
922	Play equip (incl inspection and	15/10/2024		Unity Trust current a	BACS	Playground Inspection	North East Derbyshire Dist	S	400.00	80.00	480.00
923	Water/sewerage (H033)	15/10/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	97.23		97.23
924	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	53.23		53.23
925	Bar (H078)	15/10/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	989.18	197.84	1,187.02
926	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	324.86		324.86
927	Tractor/mower repairs (B084)	15/10/2024		Unity Trust current a	BACS	Expenses	Screwfix	S	3.33	0.66	3.99
927	Public notices/posters/miscellar	15/10/2024		Unity Trust current a	BACS	Expenses	Screwfix	S	83.76	16.75	100.51
928	Dog bins, grit bins and salt, do	15/10/2024		Unity Trust current a	BACS	Trade Waste Collections	North East Derbyshire Dist	Z	357.76		357.76
929	Grants and donations under s1	15/10/2024		Unity Trust current a	BACS	Grant	Eckington Bowling Club	Z	200.00		200.00
930	Dog bins, grit bins and salt, do	15/10/2024		Unity Trust current a	BACS	Grit bags	Alfred Dunham & Son Ltd	S	137.20	27.44	164.64
931	Entertainment/acts & PPL/PRS	15/10/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	140.00		140.00
932	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	145.09		145.09
933	Bar (H078)	15/10/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,786.64	357.33	2,143.97
934	Repairs, renewals, contractors	15/10/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	440.00	88.00	528.00
935	Entertainment/acts & PPL/PRS	15/10/2024		Unity Trust current a	BACS	Entertainment	Stage Heads Ltd	S	900.00	180.00	1,080.00
936	Civic remuneration (net) (E019	15/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	44.97		44.97

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937	Stead Street	15/10/2024		Unity Trust current a	BACS	Water Charges	Waterplus	Z	9.35		9.35
938	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	118.98		118.98
938	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	11.07	2.21	13.28
939	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	73.77		73.77
939	Food (H078)	15/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	14.76	2.95	17.71
940	Office telephone (A003)	17/10/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	52.65	10.53	63.18
941	Cemetery remuneration (net) (	21/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
942	HR Advice	25/10/2024		Unity Trust current a	BACS	HR Advice	Bhayani Law	S	390.00	78.00	468.00
943	Refuse collection/disposal (F03	28/10/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	74.55	14.91	89.46
944	Refuse collection/disposal (H03	28/10/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	74.55	14.91	89.46
945	Refuse collection/disposal (H03	28/10/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	49.85	9.97	59.82
946	Water (P033)	28/10/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	15.06		15.06
947	Rates (B030)	28/10/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	149.00		149.00
948	Water/sewerage (F033)	28/10/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	26.80		26.80
949	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	85.81		85.81
950	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	311.99		311.99
951	Bar (H078)	28/10/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,023.07	204.61	1,227.68
952	Office equipment (A017)	28/10/2024		Unity Trust current a	BACS	Laptop	Supake Ltd	S	465.00	93.00	558.00
953	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	14.76	2.95	17.71
953	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	209.48		209.48
954	Bar (H078)	28/10/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	123.48	24.70	148.18
955	Fees (SLCC, DALC, ICCM etc) (	28/10/2024		Unity Trust current a	BACS	Allotment Society Membership	National Society of Allotme	S	55.00	11.00	66.00
956	Photocopying (A002)	28/10/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
957	Repairs and renewals (F013)	28/10/2024		Unity Trust current a	BACS	Jetting Works	Drainage 2000 Ltd	S	220.00	44.00	264.00
958	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	57.33		57.33
959	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	120.42		120.42
960	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	61.85		61.85
961	Food (H078)	28/10/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	295.93		295.93
962	Entertainment/acts & PPL/PRS	28/10/2024		Unity Trust current a	BACS	DJ & Facepainting	Mega Party Experience	Z	310.00		310.00
962	Market expenses (incl summer	28/10/2024		Unity Trust current a	BACS	DJ & Facepainting	Mega Party Experience	Z	140.00		140.00
963	Civic remuneration (net) (E019	28/10/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
964	Entertainment/acts & PPL/PRS	20/10/2024		Unity Trust current a	BACS	Entertainment	Embers Theatre Company	Z	500.00		500.00
965	Card Machine Charges	29/10/2024		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	238.98	23.96	262.94
966	Water rates and septic tank err	29/10/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.67		9.67
967	Bank charges (A066)	31/10/2024		Unity Trust current a	D/Debit	Bank charges	Unity Trust Bank	Z	31.95		31.95

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968	Miscellaneous (A016)	08/10/2024		Unity Trust current a	BACS	Land Registry	Land Registry	Z	6.00		6.00
969	Stead Street	02/10/2024		Lloyds Bank	Card	Footpath Closure Fee	Derbyshire County Council	Z	214.50		214.50
970	Renishaw & Spinkhill CH Telepl	07/10/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
971	Dog bins, grit bins and salt, do	08/10/2024		Lloyds Bank	Card	Scoops	Amazon	S	30.63	6.13	36.76
972	Dog bins, grit bins and salt, do	08/10/2024		Lloyds Bank	Card	Plastic Tubs	Amazon	S	28.32	5.66	33.98
973	Dog bins, grit bins and salt, do	08/10/2024		Lloyds Bank	Card	Snow Shovels	Amazon	S	219.80	43.96	263.76
974	Repairs and renewals (H015)	14/10/2024		Lloyds Bank	CARD	LED Lights	Lamp Shop Online	S	345.33	69.07	414.40
975	Miscellaneous (A016)	15/10/2024		Lloyds Bank	Card	Iphone Charger	Amazon	S	3.32	0.67	3.99
976	Printing/stationery (A007)	15/10/2024		Lloyds Bank	Card	Laminating Pouches	Amazon	S	29.92	5.98	35.90
977	Mobile telephones (A004)	17/10/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
978	Bank charges (A066)	21/10/2024		Lloyds Bank		Bank charges	Lloyds Bank	Z	87.10		87.10
979	Miscellaneous (A016)	22/10/2024		Lloyds Bank	Card	Batteries	Amazon	S	61.84	12.37	74.21
980	Printing/stationery (A007)	22/10/2024		Lloyds Bank	Card	Stationery	Amazon	S	9.96	1.99	11.95
980	Market expenses (incl summer	22/10/2024		Lloyds Bank	Card	Stationery	Amazon	S	8.74	1.75	10.49
981	Office equipment (A017)	22/10/2024		Lloyds Bank	Card	Extension Lead	Amazon	S	12.49	2.50	14.99
982	Market expenses (incl summer	22/10/2024		Lloyds Bank	Card	Body Camera	Amazon	S	60.82	12.17	72.99
983	Market expenses (incl summer	24/10/2024		Lloyds Bank	Card	Road Closure	North East Derbyshire Dist	Z	200.00		200.00
984	Bar (H078)	28/10/2024		Lloyds Bank	Card	Bar Supplies	Amazon	Z	19.89		19.89
985	Bar (H078)	28/10/2024		Lloyds Bank	Card	Bar Supplies	Amazon	S	4.16	0.83	4.99
986	Postage (A006)	03/10/2024		Petty Cash	Cash	Postage	Post Office	E	4.60		4.60
987	Market expenses (incl summer	02/10/2024		Petty Cash	Cash	Padlock	WG Pollard	S	134.20	26.84	161.04
988	Equipment and running expens	10/10/2024		Petty Cash	Cash	Gloss Paint	Homebase	S	50.00	10.00	60.00
989	Photography Charge	01/10/2024		Petty Cash	Cash	Photography Shoot	Benji Conor Photography	Z	100.00		100.00
990	Photography Charge	12/10/2024		Petty Cash	Cash	Photography Shoot	Benji Conor Photography	Z	75.00		75.00
991	Cleaning materials (H036)	03/10/2024		Petty Cash	Cash	Window Cleaner	When Im Cleaning Window	Z	10.00		10.00
992	Food (H078)	05/10/2024		Petty Cash	Cash	Food	Aldi	Z	10.70		10.70
993	Food (H078)	02/10/2024		Petty Cash	Cash	Food	Bargains Galore	Z	5.50		5.50
994	Food (H078)	10/10/2024		Petty Cash	Cash	Food	Co-operative Food	Z	10.00		10.00
995	Postage (A006)	22/10/2024		Petty Cash	Cash	Postage	Post Office	E	3.35		3.35
996	Food (H078)	19/10/2024		Petty Cash	Cash	Food	Co-operative Bank	Z	8.60		8.60
997	Food (H078)	21/10/2024		Petty Cash	Cash	Food	Co-operative Food	Z	1.50		1.50
998	Cleaning materials (H036)	22/10/2024		Petty Cash	Cash	Civic expenses	Job Lot	S	12.42	2.46	14.88
999	Repairs and renewals (H015)	23/10/2024		Petty Cash	Cash	Civic expenses	Job Lot	S	10.80	2.15	12.95
1000	Bedding plants (K081)	01/10/2024		Petty Cash	Cash	Flowers and Plants	Todwick Flowers	Z	80.00		80.00
1001	Office telephone (A003)	02/10/2024		Lloyds Credit Card	Credit Card	Telephone	Sky	Z	5.00		5.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1002	Tableware/decorations (H061)	02/10/2024		Lloyds Credit Card	Credit Card	Tablecover	Amazon	S	33.66	6.76	40.42
1003	Office equipment (A017)	02/10/2024		Lloyds Credit Card	Credit Card	Stationery	Amazon	S	2.80	0.56	3.36
1004	Tableware/decorations (H061)	02/10/2024		Lloyds Credit Card	Credit Card	Napkins	Amazon	S	4.99	1.00	5.99
1005	Tableware/decorations (H061)	02/10/2024		Lloyds Credit Card	Credit Card	Napkins	Amazon	S	7.49	1.50	8.99
1006	Tableware/decorations (H061)	02/10/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	23.32	4.66	27.98
1007	Printing/stationery (A007)	02/10/2024		Lloyds Credit Card	Credit Card	Calendar	Amazon	S	4.99	1.00	5.99
1008	Food (H078)	02/10/2024		Lloyds Credit Card	Credit Card	Food	Costco	Z	10.98		10.98
1009	Food (H078)	02/10/2024		Lloyds Credit Card	Credit Card	Food	Costco	Z	78.90		78.90
1010	Tableware/decorations (H061)	02/10/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	11.66	2.33	13.99
1011	Bar (H078)	02/10/2024		Lloyds Credit Card	Credit Card	Glasses	ASDA	Z	8.40		8.40
1012	Bar (H078)	02/10/2024		Lloyds Credit Card		Glasses	ASDA	Z	4.20		4.20
1013	New furniture/equipment (H03)	02/10/2024		Lloyds Credit Card	Credit Card	Cake Stand	Amazon	S	84.62	16.92	101.54
1014	Food (H078)	02/10/2024		Lloyds Credit Card	Credit Card	Food	Costco	Z	70.40		70.40
1015	Miscellaneous (A016)	02/10/2024		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	Z	8.99		8.99
1016	Bank charges (A066)	02/10/2024		Lloyds Credit Card	Credit Card	Bank charges	LLoyds Card	Z	9.00		9.00
								Total	85,581.92	9,725.86	95,307.78

Eckington Parish Council

28 November 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
601	Bar (H078)	01/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	113.50	22.70	136.20
601	Booking fees (H108)	01/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
602	Entertainment/acts & PPL/PRS	01/10/2024		Unity Trust current a	BACS	Entertainment	Legless Bingo Ltd	Z	130.00		130.00
603	Booking fees (H108)	02/10/2024		Unity Trust current a		Civic Centre Hall Hire	Martin Straw	S	41.67	8.33	50.00
604	Event Tickets	02/10/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	1,167.10	233.43	1,400.53
605	Burial fees (B115)	02/10/2024		Unity Trust current a		Cemetery fees	Annette Reynolds	E	200.00		200.00
606	Bar (H078)	02/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	45.50	9.10	54.60
606	Event Tickets	02/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	187.50	37.50	225.00
607	Bar (H078)	03/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	73.17	14.63	87.80
608	Event Tickets	03/10/2024		Unity Trust current a		Civic income	Eckington Belles FC	S	116.67	23.33	140.00
609	Bar (H078)	04/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	315.50	63.10	378.60
609	Event Tickets	04/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	158.33	31.67	190.00
610	Food (H078)	07/10/2024		Unity Trust current a		Civic Centre Hall Hire	Diane Whitehouse	S	33.33	6.67	40.00
610	Booking fees (H108)	07/10/2024		Unity Trust current a		Civic Centre Hall Hire	Diane Whitehouse	S	-41.67	-8.33	-50.00
610	Booking fees (H108)	07/10/2024		Unity Trust current a		Civic Centre Hall Hire	Diane Whitehouse	S	183.33	36.67	220.00
611	Bar (H078)	07/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,245.00	249.00	1,494.00
611	Event Tickets	07/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	66.67	13.33	80.00
612	Bar (H078)	07/10/2024		Unity Trust current a	Credit Card	Bar Supplies	DOJO	S	1,110.67	222.13	1,332.80
613	Bar (H078)	07/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	2.00	0.40	2.40
614	Booking fees (H108)	08/10/2024		Unity Trust current a		Civic Centre Hall Hire	Rebekah Moore	S	79.17	15.83	95.00
615	Booking fees (H108)	08/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
615	Bar (H078)	08/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	112.41	22.49	134.90
615	Event Tickets	08/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	41.67	8.33	50.00
616	Burial fees (B115)	08/10/2024		Unity Trust current a		Cemetery fees	Jean Reaney	E	803.00		803.00
617	Event Tickets	09/10/2024		Unity Trust current a		Civic income	N/A	S	-50.00	-10.00	-60.00
618	Bond	09/10/2024		Unity Trust current a		Renishaw Hall Hire	Hannah Fellows	S	-41.67	-8.33	-50.00
619	Bar (H078)	09/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	35.58	7.12	42.70
619	Event Tickets	09/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	470.83	94.17	565.00
620	Market expenses (incl summer	09/10/2024		Unity Trust current a	BACS	Market rent	G R Crepes Limited	Z	30.00		30.00
621	Memorial fees (B116)	09/10/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	99.00		99.00
622	Bar (H078)	10/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.42	15.08	90.50
623	Bond	11/10/2024		Unity Trust current a		Renishaw Hall Hire	Louise Radley	S	-41.67	-8.33	-50.00
624	Bar (H078)	11/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	365.33	73.07	438.40
624	Event Tickets	11/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	228.33	45.67	274.00
625	Burial fees (B115)	11/10/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funera	E	1,136.00		1,136.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
626	Event Tickets	14/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	91.67	18.33	110.00
627	Bar (H078)	14/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,141.83	228.37	1,370.20
627	Event Tickets	14/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	229.17	45.83	275.00
628	Bar (H078)	15/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	85.83	17.17	103.00
629	Booking fees (H108)	15/10/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	292.50	58.50	351.00
630	Market expenses (incl summer	15/10/2024		Unity Trust current a	BACS	Market rent	Chamerlain	Z	10.00		10.00
631	Market expenses (incl summer	15/10/2024		Unity Trust current a	BACS	Market rent	Lynn Munro	Z	10.00		10.00
632	Event Tickets	16/10/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	885.93	177.18	1,063.11
633	Bar (H078)	16/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	42.17	8.43	50.60
633	Event Tickets	16/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	37.50	7.50	45.00
634	Boredom Buster	17/10/2024		Unity Trust current a	BACS	Grant	Police and Crime Commissi	Z	2,500.00		2,500.00
635	VAT	17/10/2024		Unity Trust current a		VAT refund	HMRC	R		25,245.96	25,245.96
636	Bar (H078)	17/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	62.75	12.55	75.30
636	Event Tickets	17/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	100.00	20.00	120.00
637	Booking fees (H108)	18/10/2024		Unity Trust current a		Civic Centre Hall Hire	Steve Christian Fellowship	S	170.00	34.00	204.00
638	Bar (H078)	18/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	397.83	79.57	477.40
638	Event Tickets	18/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	333.33	66.67	400.00
639	Bar (H078)	18/10/2024		Unity Trust current a	BACS	Civic income	PJ Smith	S	43.33	8.67	52.00
640	Bar (H078)	21/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	113.25	22.65	135.90
640	Event Tickets	21/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	33.33	6.67	40.00
641	Bar (H078)	21/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	400.75	80.15	480.90
642	Food (H078)	21/10/2024		Unity Trust current a		Civic income	Eckington Boys and Belles	S	833.33	166.67	1,000.00
642	Repairs, renewals, contractors	21/10/2024		Unity Trust current a		Civic income	Eckington Boys and Belles	Z	-172.81		-172.81
642	Renishaw Pitch Hire	21/10/2024		Unity Trust current a		Civic income	Eckington Boys and Belles	X	-650.00		-650.00
643	Allotment rents (G114)	22/10/2024		Unity Trust current a		Allotment Bond	Jacob Airton	S	-41.67	-8.33	-50.00
644	Booking fees (H108)	22/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
644	Bar (H078)	22/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	216.50	43.30	259.80
644	Event Tickets	22/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	50.00	10.00	60.00
645	Event Tickets	23/10/2024		Unity Trust current a	BACS	Civic income	Ticket Source	S	966.67	193.33	1,160.00
646	Bar (H078)	23/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	51.42	10.28	61.70
647	Event Tickets	23/10/2024		Unity Trust current a		Civic income	Eckington Bluebell	S	283.33	56.67	340.00
648	Bar (H078)	24/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	68.50	13.70	82.20
649	Market expenses (incl summer	25/10/2024		Unity Trust current a	BACS	Market rent	Ian Taylor	Z	10.00		10.00
650	Booking fees (H108)	25/10/2024		Unity Trust current a		Civic Centre Hall Hire	Jodie Thurgood	S	41.67	8.33	50.00
651	Bond	25/10/2024		Unity Trust current a		Renishaw Hall Hire	Charlotte Riley	S	40.00	8.00	48.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
652	Bar (H078)	25/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	315.25	63.05	378.30
653	Bar (H078)	28/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	330.25	66.05	396.30
654	Bar (H078)	28/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	690.92	138.18	829.10
655	Burial fees (B115)	28/10/2024		Unity Trust current a		Cemetery fees	G Mirfin & Son	E	1,435.00		1,435.00
656	Booking fees (H108)	29/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
656	Bar (H078)	29/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	56.50	11.30	67.80
656	Event Tickets	29/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	16.67	3.33	20.00
657	Event Tickets	30/10/2024		Unity Trust current a	BACS	Civic income	Ticket Source	S	1,003.02	200.60	1,203.62
658	Office telephone (A003)	30/10/2024		Unity Trust current a	BACS	Refund	Sky	Z	5.00		5.00
659	Bar (H078)	30/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	54.33	10.87	65.20
660	Burial fees (B115)	30/10/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funera	E	284.00		284.00
661	Burial fees (B115)	31/10/2024		Unity Trust current a		Cemetery fees	Clive Hopkinson Funeral Di	E	3,109.00		3,109.00
662	Bar (H078)	31/10/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	98.33	19.67	118.00
663	Bank interest (A105)	31/10/2024		Lloyds Savings Accou		Bank interest	Lloyds Bank	Z	21.67		21.67
664	Food (H078)	04/10/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,747.78	349.56	2,097.34
664	Booking fees (H108)	04/10/2024		Lloyds Bank	Cash	Civic income	Cash	S	464.17	92.83	557.00
664	Food (H078)	04/10/2024		Lloyds Bank	Cash	Civic income	Cash	S	233.33	46.67	280.00
664	Bar (H078)	04/10/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,474.05	294.81	1,768.86
665	Rent for Cemtery Field	21/10/2024		Lloyds Bank		Rent for cemetery field	Mr A Walker	Z	210.00		210.00
666	Rent for Cemtery Field	21/10/2024		Lloyds Bank		Rent for cemetery field	Mr A Walker	Z	210.00		210.00
667	Raffle and Bingo	04/10/2024		Lloyds Bank	Cash	Civic Centre Raffle & Bingo	Cash	Z	144.50		144.50
668	Food (H078)	18/10/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,937.92	387.58	2,325.50
668	Booking fees (H108)	18/10/2024		Lloyds Bank	Cash	Civic income	Cash	S	455.83	91.17	547.00
668	Bar (H078)	18/10/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,639.95	327.99	1,967.94
669	Raffle and Bingo	18/10/2024		Lloyds Bank	Cash	Civic Centre Raffle & Bingo	Cash	Z	436.00		436.00
670	Money paid in from hall hire (F	18/10/2024		Lloyds Bank		Renishaw Hall Hire	County Bowling	X	104.00		104.00
671	Money paid in from hall hire (F	18/10/2024		Lloyds Bank	Cash	Renishaw Raffle & Bingo	Cash	Z	476.00		476.00
672	Booking fees (H108)	18/10/2024		Lloyds Bank		Civic Centre Hall Hire	Bupa Dental Care Eckingto	S	53.33	10.67	64.00
673	Bar (H078)	31/10/2024		Unity Trust current a	Cash	Civic income	Cash	S	465.10	93.02	558.12
Total									34,975.00	30,132.94	65,107.94