

Eckington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
980	Market expenses (incl summ	05/12/2022		Unity Trust current ac	BACS	Market Expenses	Mega Party Experience	Z	140.00		140.00
981	Equipment (N037)	05/12/2022		Unity Trust current ac	BACS	Tools	Job Lot	S	12.48	2.50	14.98
982	Miscellaneous (H016M)	05/12/2022		Unity Trust current ac	BACS	Boiler Service	SAW Heating	S	240.00	48.00	288.00
983	Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	119.83		119.83
984	General (including rates) (FO	05/12/2022		Unity Trust current ac	BACS	Fire Alarm System	Empire Fire & Safety Ltd	S	115.00	23.00	138.00
985	Photocopying (A002)	05/12/2022		Unity Trust current ac	BACS	Printing	Copytec Ltd	S	41.36	8.27	49.63
986	Bar (H078)	05/12/2022		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	1,278.78	255.76	1,534.54
987	Miscellaneous (A016)	05/12/2022		Unity Trust current ac	BACS	Battery	Screwfix	S	9.99	2.01	12.00
988	Cemetery remuneration (net	05/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	284.94		284.94
989	Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	128.72		128.72
990	Refuse collection/disposal (H	05/12/2022		Unity Trust current ac	BACS	Waste Collection	North East Derbyshire Distric	X	452.39		452.39
991	General (including rates) (FO	05/12/2022		Unity Trust current ac	BACS	Boiler Service	SAW Heating	S	360.00	72.00	432.00
992	Market expenses (incl summ	05/12/2022		Unity Trust current ac	BACS	Market Expenses	Mega Party Experience	Z	70.00		70.00
993	Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	82.41		82.41
994	Postage (A006)	05/12/2022		Unity Trust current ac	BACS	Postage	Post Office	E	8.60		8.60
995	Photocopying (A002)	05/12/2022		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	37.60	7.52	45.12
996	Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	52.00		52.00
997	Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	142.48		142.48
998	Water (P033)	05/12/2022		Unity Trust current ac	BACS	Water Charges	Business Stream	E	64.87		64.87
999	Contractor Fees	05/12/2022		Unity Trust current ac	BACS	Security	Independent Contractor Secu	S	600.00	120.00	720.00
1000	Water/sewerage (F033)	05/12/2022		Unity Trust current ac	BACS	Water Charges	Business Stream	E	125.92		125.92
1001	Equipment (N037)	05/12/2022		Unity Trust current ac	BACS	Tools	GB Sport & Leisure Ltd	S	64.25	12.85	77.10
1002	Gas	05/12/2022		Unity Trust current ac	BACS	Gas	SSE	L	181.64	9.08	190.72
1003	Software/IT support (A065)	05/12/2022		Unity Trust current ac	BACS	IT	Supake Ltd	S	225.87	45.17	271.04
1004	Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	52.68		52.68
1005	Safety checks (H074)	05/12/2022		Unity Trust current ac	BACS	Fire Alarm System	Empire Fire & Safety Ltd	S	125.00	25.00	150.00
1006	Bar (H078)	05/12/2022		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	804.27	160.85	965.12
1007	Public notices/ads/newslette	05/12/2022		Unity Trust current ac	BACS	Newsletters	Greystones Design & Print Lt	Z	715.00		715.00
1008	Repairs, renewals, contracto	05/12/2022		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	300.00	60.00	360.00
1009	Software/IT support (A065)	05/12/2022		Unity Trust current ac	BACS	Software	Zoom	Z	11.99		11.99
1010	Waste disposal and top soil (05/12/2022		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1011	Christmas market/summer e	05/12/2022		Unity Trust current ac	BACS	Magician	Daubney Variety and Gala Lt	S	208.33	41.67	250.00

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1011 Christmas market/summer e	05/12/2022		Unity Trust current ac	BACS	Magician	Daubney Variety and Gala Ltr	Z	-5.00		-5.00
1012 Equipment (N037)	05/12/2022		Unity Trust current ac	BACS	Signs	Safety Signs 4 Less	S	71.67	14.33	86.00
1013 Equipment (N037)	05/12/2022		Unity Trust current ac	BACS	Tools	W French	Z	80.35		80.35
1014 Holiday Hunger	05/12/2022		Unity Trust current ac	BACS	Holiday Hunger	Mega Party Experience	Z	600.00		600.00
1015 Entertainment/acts & PPL/PR	05/12/2022		Unity Trust current ac	BACS	Act	Davina Sparkle Ltd	Z	150.00		150.00
1016 Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	35.75		35.75
1017 Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	135.11		135.11
1018 Electricity (B032)	05/12/2022		Unity Trust current ac	BACS	Electricity	SSE	L	20.17	1.01	21.18
1019 Marketing	05/12/2022		Unity Trust current ac	BACS	Marketing	The Social Little Bird Compar	Z	375.00		375.00
1020 Electricity (H032)	05/12/2022		Unity Trust current ac	BACS	Electricity	SSE	S	1,262.23	252.44	1,514.67
1021 Consumables	05/12/2022		Unity Trust current ac	BACS	Consumables	Nisbets	S	147.90	29.58	177.48
1022 Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	263.79		263.79
1022 Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	S	14.08	2.82	16.90
1023 Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	255.94		255.94
1024 Food (H078)	05/12/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	65.00		65.00
1025 Software/IT support (A065)	06/12/2022		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	27.00	5.40	32.40
1026 Food (H078)	07/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	73.05		73.05
1027 Food (H078)	07/12/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	E	23.30		23.30
1028 Repairs and renewals (H015)	07/12/2022		Unity Trust current ac	BACS	Electrician	Barlborough Electrical	Z	275.00		275.00
1029 Repairs, renewals, contracto	07/12/2022		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	420.00	84.00	504.00
1030 Contractors/hire fees (R041)	07/12/2022		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	320.00	64.00	384.00
1031 Repairs and renewals (H015)	07/12/2022		Unity Trust current ac	BACS	Plumbing Services	SAW Heating	S	130.00	26.00	156.00
1032 Market expenses (incl summ	07/12/2022		Unity Trust current ac	BACS	Market Expenses	Mega Party Experience	Z	140.00		140.00
1033 Cemetery remuneration (net	12/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
1034 Miscellaneous (A016)	13/12/2022		Unity Trust current ac	D/Debit	Land Registry	Land Registry	Z	6.00		6.00
1035 Renishaw & Spinkhill Remun	16/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	997.68		997.68
1035 Administration remuneration	16/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	3,595.19		3,595.19
1035 Civic remuneration (net) (E0	16/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	5,721.75		5,721.75
1035 Cemetery remuneration (net	16/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,540.96		1,540.96
1035 Handyman remuneration (ne	16/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,815.72		1,815.72
1036 Tax & NIC Civic Centre (E02	16/12/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,003.02		1,003.02
1036 Tax & NIC cemetery (E021)	16/12/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	480.75		480.75
1036 Tax & NIC admin (E021)	16/12/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,424.86		1,424.86
1036 Tax & NIC Handyman (E021)	16/12/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	84.70		84.70
1037 Pension provision Civic Centr	16/12/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	449.70		449.70

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1037	Pension provision cemetery (16/12/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	863.43		863.43
1037	Pension provision administra	16/12/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,185.17		1,185.17
1038	Office telephone (A003)	19/12/2022		Unity Trust current ac	D/Debit	Telephone	BT Group	S	65.21	13.04	78.25
1039	Cemetery remuneration (net	19/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	380.04		380.04
1040	Cemetery remuneration (net	29/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
1041	Card Machine Charges	20/12/2022		Unity Trust current ac	D/Debit	Worldpay Charges	Worldpay	S	87.04	5.50	92.54
1042	Cemetery remuneration (net	30/12/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	284.94		284.94
1043	Bank charges (A066)	31/12/2022		Unity Trust current ac	D/Debit	Bank charges	Unity Trust Bank	Z	72.75		72.75
1044	Food (H078)	01/12/2022		Unity Trust current ac	Cash	Food	Bargains Galore	Z	0.85		0.85
1045	Food (H078)	01/12/2022		Unity Trust current ac	Cash	Food	Bargains Galore	Z	5.00		5.00
1046	Christmas market/summer e	06/12/2022		Unity Trust current ac	Cash	Market Expenses	B Wheelhouse	Z	30.00		30.00
1047	Christmas market/summer e	06/12/2022		Unity Trust current ac	Cash	Market Expenses	J Flodin	Z	30.00		30.00
1048	Christmas market/summer e	01/12/2022		Unity Trust current ac	Cash	Market Expenses	Amazon	Z	118.64		118.64
1049	Water/sewerage (H033)	05/12/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	21.54		21.54
1050	Mobile telephones (A004)	05/12/2022		Co-op current account	D/Debit	Telephone	EE	S	39.19	7.84	47.03
1051	Water rates and septic tank c	08/12/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	6.75		6.75
1052	Software/IT support (A065)	09/12/2022		Co-op current account	D/Debit	Software	O2	S	11.84	2.37	14.21
1053	Fuel (B080)	13/12/2022		Co-op current account	D/Debit	Fuel	Fuel Genie	S	145.87	29.17	175.04
1054	Electricity (F032)	14/12/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	250.26	12.51	262.77
1054	Gas (F031)	14/12/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	S	213.56	42.71	256.27
1055	Bar (H078)	15/12/2022		Co-op current account	D/Debit	Bar Supplies	Gas & Hire Ltd	S	116.62	23.33	139.95
1056	Consumables	15/12/2022		Co-op current account	D/Debit	Consumables	Makro/Booker	S	14.58	2.92	17.50
1057	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	20.48		20.48
1058	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	15.38	3.08	18.46
1059	Bar (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	75.98	15.20	91.18
1059	Consumables	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	48.78	9.75	58.53
1059	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	587.72		587.72
1060	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	406.41		406.41
1060	Cleaning materials (H036)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	65.49	13.10	78.59
1060	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	105.95	21.19	127.14
1060	Bar (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	387.16	77.43	464.59
1060	Bar (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	18.37		18.37
1060	Consumables	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	134.85	26.97	161.82
1061	Cleaning materials (H036)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	21.50	4.30	25.80
1061	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	111.43		111.43
1061	Consumables	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	269.41	53.88	323.29

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1062	Cleaning materials (H036)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	12.99	2.60	15.59
1062	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	177.71		177.71
1062	Bar (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	64.50	12.90	77.40
1063	Food (H078)	15/12/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	35.98		35.98
1064	Rates (B030)	15/12/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	749.00		749.00
1065	Business Rates (H030)	15/12/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	873.00		873.00
1066	Gas (L031)	16/12/2022		Co-op current account	D/Debit	Gas	SSE	L	98.11	4.90	103.01
1067	Pension provision Civic Centr	20/12/2022		Co-op current account	D/Debit	Pension	NEST	Z	127.12		127.12
1067	Pension provision Handyman	20/12/2022		Co-op current account	D/Debit	Pension	NEST	Z	59.04		59.04
1068	Water (G033)	28/12/2022		Co-op current account	D/Debit	Water Charges	Water Plus	Z	32.83		32.83
1069	Cemetery Lodge (B037)	28/12/2022		Co-op current account	D/Debit	Water Charges	North East Derbyshire Distric	Z	137.00		137.00
1070	Bank charges (A066)	19/12/2022		Lloyds Bank	D/Debit	Bank charges	Lloyds Bank	Z	56.90		56.90
1071	Consumables	02/12/2022		Lloyds Credit Card	Credit Card	Consumables	Makro/Booker	S	65.99	13.20	79.19
1072	Miscellaneous (A016)	02/12/2022		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	96.64	19.32	115.96
1073	Miscellaneous (H016M)	02/12/2022		Lloyds Credit Card	Card	Expenses	Molly Limpets	S	55.00	11.00	66.00
1074	Food (H078)	02/12/2022		Lloyds Credit Card	Card	Food	Aldi	Z	7.11		7.11
1075	Consumables	02/12/2022		Lloyds Credit Card	Card	Consumables	Amazon	S	40.95	8.19	49.14
1076	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Card	Decorations	Cut Price Wholesale	S	67.53	13.51	81.04
1077	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Credit Card	Decorations	B&M Bargins	Z	13.00		13.00
1078	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Credit Card	Decorations	B&M Bargins	Z	35.00		35.00
1079	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Credit Card	Decorations	The Range	Z	4.59		4.59
1080	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Credit Card	Decorations	The Range	Z	16.04		16.04
1081	Food (H078)	02/12/2022		Lloyds Credit Card	Credit Card	Food	Aldi	S	7.45	1.49	8.94
1082	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	14.84	2.96	17.80
1083	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Credit Card	Plates	Ikea	S	75.00	15.00	90.00
1084	Food (H078)	02/12/2022		Lloyds Credit Card	Credit Card	Food	Morrisons	E	26.60		26.60
1085	Tableware/decorations (H06:	02/12/2022		Lloyds Credit Card	Credit Card	Decorations	Amazon	S	16.66	3.33	19.99
1086	Food (H078)	02/12/2022		Lloyds Credit Card	Credit Card	Food	Aldi	E	4.80		4.80
1087	Food (H078)	02/12/2022		Lloyds Credit Card	Credit Card	Food	Morrisons	E	37.98		37.98
1088	Miscellaneous (A016)	02/12/2022		Lloyds Credit Card	Credit Card	Subscription	Amazon	E	8.99		8.99
1089	Holiday Hunger	02/12/2022		Lloyds Credit Card	Credit Card	Holiday Hunger	Morrisons	S	46.00	9.21	55.21
1090	Holiday Hunger	02/12/2022		Lloyds Credit Card	Credit Card	Holiday Hunger	Home Bargains	S	9.16	1.83	10.99
1090	Holiday Hunger	02/12/2022		Lloyds Credit Card	Credit Card	Holiday Hunger	Home Bargains	Z	6.56		6.56
1091	Holiday Hunger	02/12/2022		Lloyds Credit Card	Credit Card	Holiday Hunger	The Co-operative Food	S	0.92	0.18	1.10
1092	Bank charges (A066)	02/12/2022		Lloyds Credit Card	Credit Card	Bank charges	LLoyds Card	Z	9.00		9.00

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								Total	39,119.53	1,895.17	41,014.70

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RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
621	Money paid in from hall hire	01/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Melissa	S	41.67	8.33	50.00
622	Burial fees (B115)	01/12/2022		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
623	Bar (H078)	01/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	34.92	6.98	41.90
623	Holiday Hunger	01/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	Z	39.00		39.00
624	Bar (H078)	03/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	2.67	0.53	3.20
625	Food (H078)	05/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Karen Goodman	S	306.25	61.25	367.50
625	Booking fees (H108)	05/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Karen Goodman	S	50.00	10.00	60.00
625	Booking fees (H108)	05/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Karen Goodman	S	-41.67	-8.33	-50.00
626	Christmas Trees	05/12/2022		Unity Trust current ac	BACS	Christmas Trees	TJ's Cafe	E	10.00		10.00
627	Booking fees (H108)	05/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Rosie Denton	S	83.33	16.67	100.00
628	Bar (H078)	06/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	76.83	15.37	92.20
629	Bar (H078)	07/12/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	14.08	2.82	16.90
630	Bar (H078)	07/12/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	175.08	35.02	210.10
631	Bar (H078)	07/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	548.08	109.62	657.70
632	Food (H078)	07/12/2022		Unity Trust current ac		Civic income	YMSA	S	1,037.08	207.42	1,244.50
632	Food (H078)	07/12/2022		Unity Trust current ac		Civic income	YMSA	S	162.50	32.50	195.00
632	Booking fees (H108)	07/12/2022		Unity Trust current ac		Civic income	YMSA	S	250.00	50.00	300.00
632	Booking fees (H108)	07/12/2022		Unity Trust current ac		Civic income	YMSA	S	-41.67	-8.33	-50.00
633	Money paid in from hall hire	07/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Twinkle Toes Dance School	S	75.00	15.00	90.00
634	Money paid in from hall hire	07/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Twinkle Toes Dance School	S	50.00	10.00	60.00
635	Bar (H078)	08/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	176.17	35.23	211.40
636	Money paid in from hall hire	08/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Fit4fun_fit4ife	S	86.67	17.33	104.00
637	Bar (H078)	09/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	23.25	4.65	27.90
637	Event Tickets	09/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	41.67	8.33	50.00
638	Food (H078)	09/12/2022		Unity Trust current ac		Civic income	Renishaw Golf Club	S	966.67	193.33	1,160.00
638	Food (H078)	09/12/2022		Unity Trust current ac		Civic income	Renishaw Golf Club	S	20.83	4.17	25.00
638	Food (H078)	09/12/2022		Unity Trust current ac		Civic income	Renishaw Golf Club	S	8.75	1.75	10.50
638	Booking fees (H108)	09/12/2022		Unity Trust current ac		Civic income	Renishaw Golf Club	S	62.50	12.50	75.00
638	Booking fees (H108)	09/12/2022		Unity Trust current ac		Civic income	Renishaw Golf Club	S	-41.67	-8.33	-50.00
639	Booking fees (H108)	12/12/2022		Unity Trust current ac		Civic Centre Hall Hire	James Holman	S	52.08	10.42	62.50
639	Booking fees (H108)	12/12/2022		Unity Trust current ac		Civic Centre Hall Hire	James Holman	S	16.67	3.33	20.00
639	Booking fees (H108)	12/12/2022		Unity Trust current ac		Civic Centre Hall Hire	James Holman	S	-41.67	-8.33	-50.00
640	Holiday Hunger	12/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	Z	18.00		18.00
640	Bar (H078)	12/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	2.42	0.48	2.90

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
641	Holiday Hunger	12/12/2022		Unity Trust current ac	BACS	Holiday Hunger	Derbyshire County Council	Z	2,000.00		2,000.00
642	Money paid in from hall hire	12/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Ju-jitsu	S	93.75	18.75	112.50
643	Bar (H078)	13/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	15.92	3.18	19.10
644	Bar (H078)	14/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	302.00	60.40	362.40
645	Booking fees (H108)	14/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Michelle Luscombe	S	125.00	25.00	150.00
645	Booking fees (H108)	14/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Michelle Luscombe	S	33.33	6.67	40.00
645	Booking fees (H108)	14/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Michelle Luscombe	S	-41.67	-8.33	-50.00
646	Bar (H078)	14/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	275.83	55.17	331.00
646	Event Tickets	14/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	83.33	16.67	100.00
647	Bar (H078)	14/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	478.25	95.65	573.90
648	Money paid in from hall hire	14/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Zumba	S	50.00	10.00	60.00
649	Burial fees (B115)	14/12/2022		Unity Trust current ac		Cemetery fees	Ben Tindall	E	383.00		383.00
650	Burial fees (B115)	14/12/2022		Unity Trust current ac		Cemetery fees	David and Anette Smith	E	1,164.00		1,164.00
651	Burial fees (B115)	15/12/2022		Unity Trust current ac	BACS	Cemetery fees	Ann Hancox	E	100.00		100.00
652	Bar (H078)	15/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	20.50	4.10	24.60
652	Booking fees (H108)	15/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	79.17	15.83	95.00
653	Booking fees (H108)	15/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Cardwell	S	20.83	4.17	25.00
654	Burial fees (B115)	15/12/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	998.40		998.40
655	Event Tickets	16/12/2022		Unity Trust current ac	BACS	Tickets	S&B Gregg	S	16.67	3.33	20.00
656	Christmas market/summer e	16/12/2022		Unity Trust current ac	BACS	Licence	North East Derbyshire Distric	X	179.00		179.00
657	Dog bins, grit bins and salt, c	15/12/2022		Unity Trust current ac		Grit bags	N/A	S	10.00	2.00	12.00
658	Dog bins, grit bins and salt, c	15/12/2022		Unity Trust current ac		Grit bags	N/A	S	10.00	2.00	12.00
659	Bar (H078)	16/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	11.33	2.27	13.60
660	Booking fees (H108)	16/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Natalie Settle	S	41.67	8.33	50.00
661	Money paid in from hall hire	16/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	3,225.00	645.00	3,870.00
661	Money paid in from hall hire	16/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	416.67	83.33	500.00
662	Burial fees (B115)	16/12/2022		Unity Trust current ac		Cemetery fees	Kelly Orme	E	174.72		174.72
663	Booking fees (H108)	19/12/2022		Unity Trust current ac		Civic Centre Hall Hire	Rebecca Elizabeth Walker	S	41.67	8.33	50.00
664	Burial fees (B115)	19/12/2022		Unity Trust current ac		Cemetery fees	W J Hoyland	E	873.60		873.60
665	Bar (H078)	19/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	189.17	37.83	227.00
666	Event Tickets	20/12/2022		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	714.58	142.92	857.50
667	Booking fees (H108)	20/12/2022		Unity Trust current ac		Civic income	N/A	S	-41.67	-8.33	-50.00
668	Food (H078)	20/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	25.00	5.00	30.00
668	Bar (H078)	20/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	65.50	13.10	78.60
668	Event Tickets	20/12/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	58.33	11.67	70.00

Eckington Parish Council

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
669	Bar (H078)	21/12/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	175.50	35.10	210.60
670	Bar (H078)	21/12/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	307.25	61.45	368.70
671	Money paid in from hall hire	21/12/2022		Unity Trust current ac	Credit Card Refund	Hall hire at Renishaw & Spink	Renishaw hall hire	S	-41.67	-8.33	-50.00
672	Dog bins, grit bins and salt, c	21/12/2022		Unity Trust current ac		Grit bags	N/A	S	7.50	1.50	9.00
673	Dog bins, grit bins and salt, c	21/12/2022		Unity Trust current ac		Grit bags	N/A	S	7.50	1.50	9.00
674	Bar (H078)	21/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	531.50	106.30	637.80
675	Bar (H078)	22/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	24.08	4.82	28.90
675	Event Tickets	22/12/2022		Unity Trust current ac	Card	Bar Income	Worldpay	S	62.50	12.50	75.00
676	Booking fees (H108)	23/12/2022		Unity Trust current ac		Civic income	Sophie Comper	S	41.67	8.33	50.00
677	Christmas Trees	28/12/2022		Unity Trust current ac		Christmas Trees	David Malin Kitchens and bat	S	16.67	3.33	20.00
678	Bar (H078)	28/12/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	10.67	2.13	12.80
679	Money paid in from hall hire	30/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Twinkle Toes Dance School	S	135.42	27.08	162.50
680	Christmas market/summer e	30/12/2022		Unity Trust current ac	BACS	Market Expenses	Eckington Town Team	Z			
681	Food (H078)	30/12/2022		Unity Trust current ac		Civic income	Eckington Development Com	S	208.33	41.67	250.00
682	Allotment rents (G114)	31/12/2022		Unity Trust current ac		Allotment rent	V Shelton	E			
683	Bar (H078)	31/12/2022		Unity Trust current ac	Cash	Bar Income	Civic income	S	153.74	30.75	184.49
684	Food (H078)	06/12/2022		Unity Trust current ac		Civic income	N/A	S	450.00	90.00	540.00
685	Food (H078)	06/12/2022		Unity Trust current ac		Civic income	N/A	S	650.00	130.00	780.00
686	Electricity (H032)	09/12/2022		Co-op current account	D/Debit	Feed In Tariff	EON	Z	2,217.36		2,217.36
687	Cleaning Costs/ Equipment (l	01/12/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Melissa	S	-41.67	-8.33	-50.00
688	Bar (H078)	01/12/2022		Unity Trust current ac		Bar Income	Civic income	S	41.67	8.33	50.00
689	Food (H078)	07/12/2022		Lloyds Bank	Cash	Civic income	Civic income	S	234.17	46.83	281.00
689	Bar (H078)	07/12/2022		Lloyds Bank	Cash	Civic income	Civic income	S	2,130.83	426.17	2,557.00
689	Booking fees (H108)	07/12/2022		Lloyds Bank	Cash	Civic income	Civic income	S	314.17	62.83	377.00
690	Food (H078)	07/12/2022		Lloyds Bank	Cheque	Civic income	Civic income	S	450.00	90.00	540.00
691	Holiday Hunger	07/12/2022		Lloyds Bank	Cash	Holiday Hunger	Holiday Hunger	Z	19.20		19.20
692	Christmas Trees	07/12/2022		Lloyds Bank		Christmas Trees	Delicious Sandwich and Deli	S	25.00	5.00	30.00
693	Food (H078)	14/12/2022		Lloyds Bank	Cash	Civic income	Civic income	S	505.42	101.08	606.50
693	Bar (H078)	14/12/2022		Lloyds Bank	Cash	Civic income	Civic income	S	746.25	149.25	895.50
693	Booking fees (H108)	14/12/2022		Lloyds Bank	Cash	Civic income	Civic income	S	323.33	64.67	388.00
694	Food (H078)	14/12/2022		Lloyds Bank	Cheque	Food	Civic income	S	87.50	17.50	105.00
695	Food (H078)	21/12/2022		Lloyds Bank	Cash	Food	Civic income	S	2,183.33	436.67	2,620.00
696	Food (H078)	21/12/2022		Lloyds Bank	D/Debit	Food	Civic income	S	200.00	40.00	240.00
Total									28,665.59	4,091.88	32,757.47