

ECKINGTON PARISH COUNCIL

PAYMENTS SCHEDULE - November 2021

Date	Voucher No	Nominal Code	Cheque No	Detail	Gross Amount	VAT category	R ✓	VAT	VAT on exempt activities	VAT on Civic PE act.	Cost to Eckington
17/11/2021	1	E020	UTB002094	Remuneration ref 3 - month 8 - balance owing	£ 143.00	X	✓				£ 143.00
17/11/2021		E020	UTB002095	Remuneration ref 5 - month 8	£ 802.47	X	✓				£ 802.47
17/11/2021		E018	UTB002096	Remuneration ref 14 - month 8	£ 1,148.49	X	✓				£ 1,148.49
17/11/2021		E018	UTB002097	Remuneration ref 89 - month 8	£ 1,257.28	X	✓				£ 1,257.28
17/11/2021		E018	UTB002098	Remuneration ref 97 - month 8	£ 1,157.85	X	✓				£ 1,157.85
17/11/2021		E079	UTB002099	Remuneration ref 117 - month 8	£ 647.87	X	✓				£ 647.87
17/11/2021		E019	UTB002100	Remuneration ref 118 - month 8 (NEST 16/11/2021)	£ 966.63	X	✓				£ 966.63
17/11/2021		E019	UTB002101	Remuneration ref 119 - month 8 (NEST 16/11/2021)	£ 682.54	X	✓				£ 682.54
17/11/2021		E019	UTB002102	Remuneration ref 120 - month 8	£ 278.52	X	✓				£ 278.52
26/11/2021		E021	UTB002103	HMRC - tax and NIC month 8 (FPS submitted 08/11/2021)	£ 1,978.78	X	✓				£ 1,978.78
26/11/2021		E022	UTB002104	DCC - pension month 8 (November 2021) (CR1 emailed 10/11/2021) (iC 17/11/2021)	£ 2,084.90	X	✓				£ 2,084.90
03/11/2021		*	UTB002105	M Gazur - expenses October	£ 42.15	X/E/S	✓				£ 42.15
11/11/2021		E020	UTB002106	Unite the Union - subs deducted from wages x 2 employees	£ 32.50	E	✓				£ 32.50
03/11/2021		B041	UTB002107	F H Garratt & Sons - inv 6646 - grave digging	£ 300.00	S	✓	£ 50.00			£ 250.00
03/11/2021		VAT	UTB002108	Rradar Ltd - inv 18811 - VAT relating to legal services paid for by insurance company	£ 206.30	S	✓	£ 206.30			£ -
03/11/2021		N037	UTB002109	R Bullimore - refund re purchase of axe and bowsaw blades from Screwfix	£ 27.98	S	✓	£ 4.65			£ 23.33
03/11/2021		N048	UTB002110	J B Littlewood (Chesterfield) Ltd - inv 14119 - wooden posts	£ 57.60	S	✓	£ 9.60			£ 48.00
03/11/2021		A002	UTB002111	Copytec Ltd - inv 97710 - photocopying	£ 226.61	S	✓	£ 37.77			£ 188.84
03/11/2021		H016M	UTB002112	NEDDC - inv DV20124491 - premises licence for Civic Centre	£ 180.00	X	✓				£ 180.00
03/11/2021		H074	UTB002113	Empire Fire & Safety Ltd - inv 16391 - annual fire alarm service and test at Civic Cntr	£ 138.00	S	✓	£ 23.00			£ 115.00
03/11/2021		S015	UTB002114	Trade UK - inv 1207875708 - cable ties	£ 17.35	S	✓	£ 2.89			£ 14.46
03/11/2021		F015	UTB002115	Empire Fire & Safety Ltd - inv 16384 - annual fire alarm service and test at Renishaw	£ 138.00	X	✓				£ 138.00
03/11/2021		A065	UTB002116	Supake Ltd - inv 5555 - IT service visit + replace HD and SSD in laptops	£ 254.21	S	✓	£ 42.37			£ 211.84
17/11/2021		E019	UTB002117	Remuneration ref 122 - month 8	£ 99.90	X	✓				£ 99.90
17/11/2021		E018	UTB002118	Remuneration ref 123 - month 8	£ 1,443.29	X	✓				£ 1,443.29
11/11/2021		S015	UTB002119	Trade UK - inv 1201537363 - adjustment	£ 11.53	S	✓	-£ 0.58			£ 12.11
11/11/2021		H078	UTB002120	Hutton Wholesale Drinks - inv 187217 - drinks for Civic Centre	£ 1,378.91	S	✓	£ 229.82			£ 1,149.09
11/11/2021		H078	UTB002121	G W Price Ltd - inv 915267 - food for Civic Centre	£ 49.05	Z	✓				£ 49.05
11/11/2021		Z050	UTB002122	GRANT - NEDDC Chair's Appeal	£ 200.00	X	✓				£ 200.00
11/11/2021		B032	UTB002123	SSE - inv 851625633/0085 - electricity at cemetery	£ 15.70	L	✓	£ 0.74			£ 14.96
11/11/2021		P105	UTB002124	Peter Bowden Sports Maintenance - inv 4381 - grounds maintenance at Golden Ball	£ 1,080.00	S	✓	£ 180.00		£ 180.00	£ 900.00
11/11/2021		A008	UTB002125	E Smith - refund re Virtual College inv 746303 - Level 1 Food Safety and Hygiene	£ 14.40	S	✓	£ 2.40			£ 12.00
11/11/2021		H078	UTB002126	G W Price Ltd - inv 913795 - food for Civic Centre	£ 33.24	Z	✓				£ 33.24
11/11/2021		Z050	UTB002127	GRANT - St Matthews WW1 Memorial Project	£ 100.00	X	✓				£ 100.00
11/11/2021		H078	UTB002128	G W Price Ltd - inv 912196 - food for Civic Centre	£ 33.00	Z	✓				£ 33.00
11/11/2021		(F074)	UTB002129	Paul Lloyd - refund re room hire at Renishaw and Spinkhill Community Centre	£ 90.00	X	✓				£ 90.00
11/11/2021		H078	UTB002130	Focus Food Services Ltd - inv 162604 - food for Civic Centre	£ 94.40	Z	✓				£ 94.40
11/11/2021		H078	UTB002131	Focus Food Services Ltd - inv 162501 - food for Civic Centre	£ 284.65	S/Z	✓	£ 11.95			£ 272.70
11/11/2021		H078	UTB002132	Focus Food Services Ltd - inv 162380 - food for Civic Centre	£ 177.08	S/Z	✓	£ 5.19			£ 171.89
11/11/2021		B084	UTB002133	M&H Engineering Services Ltd - inv 1610 - repairs to gardening equipment & tractor	£ 711.39	S	✓	£ 118.56			£ 592.83
24/11/2021		A025	UTB002134	Signature Events & Catering Ltd - inv Test 1 - Chef Consultancy	£ 363.00	S	✓				£ 363.00
24/11/2021		(A106)	UTB002135	West Mercia PCC - refund of grant paid in error	£ 2,500.00	X	✓				£ 2,500.00
24/11/2021		B016	UTB002136	Europa Engineering Ltd - inv 015554 - plaque for cemetery	£ 137.18	S	✓	£ 22.86			£ 114.32
24/11/2021		H078	UTB002137	Hutton Wholesale Drinks - inv 187517 - drinks for Civic Centre	£ 602.17	S	✓	£ 100.36		£ 100.36	£ 501.81
24/11/2021		H078	UTB002138	G W Price Ltd - inv 916594 - food for Civic Centre	£ 31.50	Z	✓				£ 31.50
24/11/2021		H078	UTB002139	Windsor Food Service - inv 252556 - food for Civic Centre	£ 121.88	Z	✓				£ 121.88
24/11/2021		H078	UTB002140	Syddall Butchers Ltd - inv 1021970 - food for Civic Centre	£ 98.50	Z	✓				£ 98.50
24/11/2021		H078	UTB002141	Kazzas Kakes & Bakes - inv 6 - cakes	£ 35.00	S	✓				£ 35.00
24/11/2021		M016	UTB002142	DS Insulations - insulation at Civic Centre	£ 4,158.00	L	✓	£ 198.00		£ 198.00	£ 3,960.00
24/11/2021		H078	UTB002143	Focus Food Services Ltd - inv 162070 - food for Civic Centre (VAT owing)	£ 2.48	S	✓	£ 2.48		£ 2.48	£ -
24/11/2021		F033	UTB002144	Water Plus - inv 05509347 - water supply at Renishaw & Spinkhill Community Centre	£ 32.05	X	✓				£ 32.05
24/11/2021		F033	UTB002145	Business Stream - inv 211111 - sewerage/surface water at Renishaw & Spinkhill CC	£ 15.35	X	✓				£ 15.35
24/11/2021		F013	UTB002146	Nimrod Services Sheffield Ltd - inv 14021007577 - clear drains at Ren. & Spink. CC	£ 156.00	X	✓				£ 156.00
24/11/2021		H078	UTB002147	G W Price Ltd - inv 918667 - food for Civic Centre	£ 83.58	Z	✓				£ 83.58
24/11/2021		V015	UTB002148	A Dye - refund re van service at Rhodes Brothers (inv 111267)	£ 235.00	S/E	✓	£ 31.67			£ 203.33
24/11/2021		B084	UTB002149	M&H Engineering Services Ltd - inv 1591 - repairs to mower	£ 209.22	S	✓	£ 34.87			£ 174.35

24/11/2021		H078	UTB002150	R Bullimore - refund re purchase of drinks for the Civic Centre (Morrisons)	£	155.44	S	✓	£	25.91	£	25.91	£	129.53
24/11/2021		A008	UTB002151	R Bullimore - refund re Virtual College Level 1 Food Safety and Hygiene	£	14.40	S	✓	£	2.40			£	12.00
24/11/2021		H074	UTB002152	Easy Open Ltd - inv 6182 - annual service/certification of front door at Civic Centre	£	156.00	S	✓	£	26.00	£	26.00	£	130.00
24/11/2021		B016	UTB002153	The Blast Shop Ltd - inv 1941 - polymer bonding cartridge for cemetery	£	117.00	S	✓	£	19.50			£	97.50
24/11/2021		H015	UTB002154	R Hill - refund re dishwasher service at the Civic Centre (Crystaltech Services UK Ltd)	£	147.60	S	✓	£	24.60			£	123.00
24/11/2021		A069	UTB002155	2Commune Ltd - inv 3467 - pop over for web page	£	60.00	S	✓	£	10.00			£	50.00
24/11/2021		A012	UTB002156	National Society of Allotment and Leisure Gardeners Ltd - annual fee	£	66.00	S	✓	£	11.00			£	55.00
24/11/2021		H061	UTB002157	R Hill - refund for Christmas decorations for the Civic Centre	£	337.15	S	✓	£	56.19			£	280.96
04/11/2021		A016	UTB DD	Ebay test payment	£	1.00	X	✓					£	1.00
16/11/2021	2	Various	UTB DD	Lloyds Card (Zoom, Amaz. Prime, Food/drink, postage, kettles, brackets)	£	305.19	S/E	✓	£	20.91	£	9.92	£	284.28
17/11/2021	3	A003	UTB DD	BT Group - broadband	£	40.28	S	✓	£	6.71			£	33.57
19/11/2021	4	A066	UTB DD	Wordpay - charges for card payments	£	68.36	S/E	✓	£	5.50			£	62.86
01/11/2021	1	E020	Co-op SO	Remuneration ref 3 - month 8 (in weekly instalments)	£	245.00	X	✓					£	245.00
03/11/2021	5	A004	Co-op DD	EE - mobile phones for Clerk, Assistant Clerk and Cemetery Supervisor	£	86.35	S	✓	£	14.39			£	71.96
08/11/2021	1	E020	Co-op SO	Remuneration ref 3 - month 8 (in weekly instalments)	£	245.00	X	✓					£	245.00
10/11/2021	6	A004	Co-op DD	O2 - Office 365 subscription	£	11.28	S	✓	£	1.88			£	9.40
15/11/2021	7	V028	Co-op DD	Fuel Genie - fuel account at Morrisons/Tesco (vns, trctr, lawnmwrs)	£	100.64	S	✓	£	16.78			£	83.86
15/11/2021	8	B030	Co-op DD	NEDDC - Rates for Cemetery	£	749.00	X	✓					£	749.00
15/11/2021	9	H030	Co-op DD	NEDDC - Rates for Civic Centre	£	873.00	X	✓					£	873.00
15/11/2021	1	E020	Co-op SO	Remuneration ref 3 - month 8 (in weekly instalments)	£	245.00	X	✓					£	245.00
17/11/2021	10	F031	Co-op DD	Octopus Energy - gas/electricity at Renishaw & Spinkhill Community Centre	£	172.13	X	✓					£	172.13
19/11/2021		E022	Co-op SO	NEST pension payment for two employees (November)	£	61.11	X	✓					£	61.11
22/11/2021	1	E020	Co-op SO	Remuneration ref 3 - month 8 (in weekly instalments)	£	245.00	X	✓					£	245.00
29/11/2021	11	L031	Co-op DD	SSE - gas at Marsh Lane (which will be refunded by MLCH)	£	85.78	L	✓	£	4.08			£	81.70
29/11/2021	12	A072	Co-op DD	NEDDC - Rates for Lodge	£	133.00	X	✓					£	133.00
29/11/2021	1	E020	Co-op SO	Remuneration ref 3 - month 8 (in weekly instalments)	£	245.00	X	✓					£	245.00
													£	-
				Totals	£	32,332.19			£	1,560.75	£	-	£	542.67
													£	30,771.44

*											
A001	A002	A005	A006	A007		A010		A016		VAT	Grand Total
Office Supp	Photocop	Telephone	Post	Print/Stationery		Travel		Misc	Total		
1.55	0.00	35.32	5.28	0.00		0.00		0.00	42.15	0.00	42.15

ECKINGTON PARISH COUNCIL

RECEIPTS SCHEDULE - November 2021

Date of Banking	Receipt/ Inv No	Detail	Grants & Bank interest	Market Rents	Civic Income hall hire	Civic Income bar	Civic Income food	Plaques & benches	Burial Fees	Memorial Fees	Allotments	Misc	VAT category	VAT to Re-pay	Gross Income	Receipts to Eckington
01/11/2021	1	Hall hire at Renishaw and Spinkhill CC										82.50	X		82.50	£ 82.50
01/11/2021	2	Civic income			166.67								S	33.33	200.00	£ 166.67
01/11/2021	3	Cemetery fees							30.00				E		30.00	£ 30.00
01/11/2021		Civic income			89.17								S	17.83	107.00	£ 89.17
01/11/2021		Hall hire at Renishaw and Spinkhill CC										200.00	X		200.00	£ 200.00
02/11/2021		Civic income				5.50							S	1.10	6.60	£ 5.50
02/11/2021	4	Civic income			25.00								S	5.00	30.00	£ 25.00
03/11/2021		Civic income				165.50							S	33.10	198.60	£ 165.50
03/11/2021	5	Cemetery fees							1674.40				E		1674.40	£ 1,674.40
03/11/2021	6	Hall hire at Renishaw and Spinkhill CC										216.00	X		216.00	£ 216.00
04/11/2021	7	Hall hire at Renishaw and Spinkhill CC										116.25	X		116.25	£ 116.25
04/11/2021	8	Cemetery fees							2496.00				E		2496.00	£ 2,496.00
05/11/2021		Civic income				258.50							S	51.70	310.20	£ 258.50
08/11/2021		Civic income			41.67								S	8.33	50.00	£ 41.67
09/11/2021	9	Civic income			127.08								S	25.42	152.50	£ 127.08
09/11/2021		Civic income				47.92							S	9.58	57.50	£ 47.92
09/11/2021		Civic income			41.67								S	8.33	50.00	£ 41.67
09/11/2021	10	Hall hire at Renishaw and Spinkhill CC										120.00	X		120.00	£ 120.00
10/11/2021		Civic income				31.25							S	6.25	37.50	£ 31.25
11/11/2021		West Mercia Police grant in error	2500.00										X		2500.00	£ 2,500.00
11/11/2021		Civic income			83.33								S	16.67	100.00	£ 83.33
11/11/2021	11	Civic income			33.33		62.50						S	19.17	115.00	£ 95.83
12/11/2021	12	Cemetery fees/Civic income				40.83			218.40				E/S	8.17	267.40	£ 259.23
16/11/2021		Civic income			41.67	46.33							S	17.60	105.60	£ 88.00
17/11/2021		Civic income				121.83							S	24.37	146.20	£ 121.83
17/11/2021		Civic income				522.50							S	104.50	627.00	£ 522.50
18/11/2021		Civic income				34.92	479.17						S	102.81	616.90	£ 514.09
19/11/2021	13	NEDDC - Community Action grant	497.63										X		497.63	£ 497.63
19/11/2021		Cemetery fee??							1235.00				E		1235.00	£ 1,235.00
19/11/2021		Civic income			41.67	10.83							S	10.50	63.00	£ 52.50
23/11/2021	14	Cemetery fees/Civic income				2.67				615.04			E/S	0.53	618.24	£ 617.71
23/11/2021	15	Hall hire at Renishaw and Spinkhill CC										1957.50	X		1957.50	£ 1,957.50
24/11/2021		Civic income				32.50							S	6.50	39.00	£ 32.50
24/11/2021		Civic income				271.00							S	54.20	325.20	£ 271.00
25/11/2021		Civic income			145.83								S	29.17	175.00	£ 145.83
26/11/2021		Civic income			145.83	24.83							S	34.14	204.80	£ 170.66
20/12/1907		Civic income			41.67	6.25							S	9.58	57.50	£ 47.92
30/11/2021	16	Hall hire at Renishaw and Spinkhill CC										187.00	X		187.00	£ 187.00
30/11/2021		Civic income				72.17	402.50						S	94.93	569.60	£ 474.67
30/11/2021		Unknown credit										277.50	?		277.50	£ 277.50
10/11/2021	17	EON - solar panel income										524.57	S/Z	38.83	563.40	£ 524.57
			£ 2,997.63	£ -	£ 1,024.59	£ 1,695.33	£ 944.17	£ -	£ 5,653.80	£ 615.04	£ -	£ 3,681.32		£ 771.64	£ 17,383.52	£ 16,611.88