

Eckington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1093	Software/IT support (A065)	06/01/2023		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	27.00	5.40	32.40
1094	Consumables	09/01/2023		Unity Trust current ac	BACS	Coffee	Leodis Coffee	Z	114.12		114.12
1095	Electricity (B032)	09/01/2023		Unity Trust current ac	BACS	Electricity	SSE	L	20.36	1.01	21.37
1096	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	E	76.68		76.68
1097	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	30.50		30.50
1098	Cemetery Lodge (B037)	09/01/2023		Unity Trust current ac	BACS	Boiler Service	Robert Wharmby	Z	100.00		100.00
1099	Bar (H078)	09/01/2023		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	1,707.08	341.42	2,048.50
1100	Union subs/misc (deducted f	09/01/2023		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
1101	Waste disposal and top soil (	09/01/2023		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1102	Software/IT support (A065)	09/01/2023		Unity Trust current ac	BACS	Software	Zoom	Z	11.99		11.99
1103	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	293.14		293.14
1104	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	245.11		245.11
1105	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	S	14.08	2.82	16.90
1105	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	237.14		237.14
1106	Gas	09/01/2023		Unity Trust current ac	BACS	Gas	SSE	L	93.08	4.65	97.73
1107	Entertainment/acts & PPL/PR	09/01/2023		Unity Trust current ac	BACS	Entertainment	Music Masters	Z	1,400.00		1,400.00
1108	Play equip (incl inspection ar	09/01/2023		Unity Trust current ac	BACS	Maintenance	M&M Timber & Building Supp	S	59.17	11.83	71.00
1109	Bar (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	318.87		318.87
1110	Repairs and renewals (H015)	09/01/2023		Unity Trust current ac	BACS	Air Conditioning Check	Air Environmental Ltd	S	174.00	34.80	208.80
1111	Security systems (H035)	09/01/2023		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	330.00	66.00	396.00
1112	Water/sewerage (F033)	09/01/2023		Unity Trust current ac	BACS	Water Charges	Water Plus	E	21.33		21.33
1113	Public notices/ads/newsletter	09/01/2023		Unity Trust current ac	BACS	Newsletters	Doorsteppa Magazines	S	194.60	38.92	233.52
1114	Civic remuneration (net) (E0	09/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	37.30		37.30
1115	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	149.40		149.40
1116	Food (H078)	09/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	173.44		173.44
1117	Repairs and renewals (H015)	09/01/2023		Unity Trust current ac	BACS	Boiler Service	SAW Heating	S	100.00	20.00	120.00
1118	Water/sewerage (H033)	09/01/2023		Unity Trust current ac	BACS	Water Charges	Water Plus	E	75.76		75.76
1119	Holiday Hunger	09/01/2023		Unity Trust current ac	BACS	Rent	Green Lawns Association	Z	55.00		55.00
1120	Repair (J015)	09/01/2023		Unity Trust current ac	BACS	Plywood	Huws Gray Buildbase	S	181.50	36.30	217.80
1121	Cemetery remuneration (net)	09/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
1122	Waste disposal and top soil (	09/01/2023		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1123	Christmas market/summer ev	09/01/2023		Unity Trust current ac	BACS	Comm Hire	Murphy Comhire Ltd	S	65.00	13.00	78.00

Eckington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1124	09/01/2023		Unity Trust current ac	BACS	Plaque	Brass Founders Sheffield	S	127.14	25.43	152.57
1125	09/01/2023		Unity Trust current ac	BACS	Holiday Hunger	Kimmo Entertainment	Z	220.00		220.00
1126	09/01/2023		Unity Trust current ac	BACS	Food	Makro/Booker	S	61.73	12.34	74.07
1126	09/01/2023		Unity Trust current ac	BACS	Food	Makro/Booker	S	70.47	14.09	84.56
1126	09/01/2023		Unity Trust current ac	BACS	Food	Makro/Booker	S	9.58	1.92	11.50
1126	09/01/2023		Unity Trust current ac	BACS	Food	Makro/Booker	S	7.69	1.54	9.23
1126	09/01/2023		Unity Trust current ac	BACS	Food	Makro/Booker	Z	820.64		820.64
1127	09/01/2023		Unity Trust current ac	BACS	Grit Bins	Staveley Hall Garden Centre	Z	875.00		875.00
1128	09/01/2023		Unity Trust current ac	BACS	Expenses	W French	Z	27.65		27.65
1129	09/01/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	34.35		34.35
1130	09/01/2023		Unity Trust current ac	BACS	Electricity	SSE	L	511.69	25.58	537.27
1131	09/01/2023		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	37.60	7.52	45.12
1132	09/01/2023		Unity Trust current ac	BACS	Social Media	The Social Little Bird Compar	Z	300.00		300.00
1133	09/01/2023		Unity Trust current ac	BACS	Fire Safety	Hollinsend Safety Ltd	S	50.00	10.00	60.00
1134	09/01/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	46.63		46.63
1135	09/01/2023		Unity Trust current ac	BACS	Holiday Hunger	Home Bargains	S	22.25	4.45	26.70
1135	09/01/2023		Unity Trust current ac	BACS	Holiday Hunger	Home Bargains	Z	30.14		30.14
1136	09/01/2023		Unity Trust current ac	BACS	Holiday Hunger	Lidl	S	45.38	9.07	54.45
1137	09/01/2023		Unity Trust current ac	BACS	Consumables	Nisbets	S	161.88	32.38	194.26
1137	09/01/2023		Unity Trust current ac	BACS	Consumables	Nisbets	S	59.45	11.89	71.34
1137	09/01/2023		Unity Trust current ac	BACS	Consumables	Nisbets	S	371.40	74.27	445.67
1138	09/01/2023		Unity Trust current ac	BACS	Entertainment	Mega Party Experience	Z	60.00		60.00
1139	09/01/2023		Unity Trust current ac	BACS	Fire Safety	Empire Fire & Safety Ltd	S	260.00	52.00	312.00
1139	09/01/2023		Unity Trust current ac	BACS	Fire Safety	Empire Fire & Safety Ltd	S	234.00	46.80	280.80
1139	09/01/2023		Unity Trust current ac	BACS	Fire Safety	Empire Fire & Safety Ltd	S	166.00	33.20	199.20
1139	09/01/2023		Unity Trust current ac	BACS	Fire Safety	Empire Fire & Safety Ltd	S	40.00	8.00	48.00
1139	09/01/2023		Unity Trust current ac	BACS	Fire Safety	Empire Fire & Safety Ltd	S	138.00	27.60	165.60
1140	09/01/2023		Unity Trust current ac	BACS	Electricity	SSE	L	20.60	1.03	21.63
1141	09/01/2023		Unity Trust current ac	BACS	Decorations	B&C Balloon Decor	Z	175.00		175.00
1142	09/01/2023		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	560.88	112.18	673.06
1143	09/01/2023		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	300.00	60.00	360.00
1144	09/01/2023		Unity Trust current ac	BACS	Security	Independent Contractor Secu	S	750.00	150.00	900.00
1145	09/01/2023		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	1,376.39	275.28	1,651.67
1146	09/01/2023		Unity Trust current ac	BACS	Plaque	Brass Founders Sheffield	S	127.14	25.43	152.57
1147	09/01/2023		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	33.37	6.67	40.04
1148	10/01/2023		Unity Trust current ac	BACS	Stationery	Viking	S	120.37	24.07	144.44

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1148	Printing/stationery (A007)	10/01/2023		Unity Trust current ac	BACS	Stationery	Viking	Z	106.50		106.50
1149	Administration remuneration	13/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	3,405.84		3,405.84
1149	Civic remuneration (net) (E0	13/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	6,485.44		6,485.44
1149	Cemetery remuneration (net)	13/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,370.98		1,370.98
1149	Handyman remuneration (ne	13/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,475.72		1,475.72
1149	Renishaw & Spinkhill Remun	13/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	191.70		191.70
1150	Tax & NIC Civic Centre (E02:	13/01/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,093.29		1,093.29
1150	Tax & NIC cemetery (E021)	13/01/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	372.86		372.86
1150	Tax & NIC admin (E021)	13/01/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,291.26		1,291.26
1150	Tax & NIC Handyman (E021)	13/01/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	-5.20		-5.20
1151	Civic remuneration (net) (E0	13/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	44.70		44.70
1152	Union subs/misc (deducted f	13/01/2023		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
1153	Pension provision Civic Centr	13/01/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	423.78		423.78
1153	Pension provision cemetery (	13/01/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	702.61		702.61
1153	Pension provision administra	13/01/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,112.12		1,112.12
1154	Cemetery remuneration (net)	16/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	284.94		284.94
1155	Office telephone (A003)	17/01/2023		Unity Trust current ac	D/Debit	Telephone	BT Group	S	34.94	6.99	41.93
1156	Card Machine Charges	19/01/2023		Unity Trust current ac	D/Debit	Credit card	Worldpay	S	119.06	5.50	124.56
1157	Security systems (H035)	19/01/2023		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	32.00	6.40	38.40
1158	Office telephone (A003)	19/01/2023		Unity Trust current ac	BACS	Telephone	BT Group	S	26.25	5.25	31.50
1159	Office telephone (A003)	19/01/2023		Unity Trust current ac	BACS	Telephone	BT Group	S	26.25	5.25	31.50
1160	Office telephone (A003)	19/01/2023		Unity Trust current ac	BACS	Telephone	BT Group	S	35.19	7.04	42.23
1161	Lease of playgrounds (R016)	19/01/2023		Unity Trust current ac	BACS	Rent	North East Derbyshire Distric	Z	1.00		1.00
1162	Lease of playgrounds (R016)	19/01/2023		Unity Trust current ac	BACS	Rent	North East Derbyshire Distric	Z	1.00		1.00
1163	Contractors/hire fees (R041)	19/01/2023		Unity Trust current ac	BACS	Hedge Cutting	F H Garratt & Sons	S	200.00		200.00
1164	Replacement equipment (H0	19/01/2023		Unity Trust current ac	BACS	Water Boiler	Nisbets	S	379.99	75.99	455.98
1165	Safety checks	19/01/2023		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	49.00	9.80	58.80
1166	Safety checks	19/01/2023		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	49.00	9.80	58.80
1167	Safety checks (H074)	19/01/2023		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	156.00	31.20	187.20
1168	Safety checks	19/01/2023		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	49.00	9.80	58.80
1169	Repairs, renewals, contracto	19/01/2023		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	900.00	180.00	1,080.00
1170	Contractor Fees	19/01/2023		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	180.00	36.00	216.00
1171	Contractors/hire fees (R041)	19/01/2023		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	480.00	96.00	576.00
1172	Repairs, renewals, contracto	19/01/2023		Unity Trust current ac	BACS	Contractor Fees	Peter Bowden Sports Mainte	S	300.00	60.00	360.00
1173	Food (H078)	19/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	137.24		137.24

Eckington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1174 Food (H078)	19/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	182.46		182.46
1175 Dog bins, grit bins and salt, c	19/01/2023		Unity Trust current ac	BACS	Grit bags	Alfred Dunham & Son Ltd	S	137.20	27.44	164.64
1176 Food (H078)	19/01/2023		Unity Trust current ac	BACS	Coffee	Leodis Coffee	Z	36.28		36.28
1177 Dog bins, grit bins and salt, c	19/01/2023		Unity Trust current ac	BACS	Grit Bins	GritBins.net	S	935.20	187.04	1,122.24
1178 Photocopying (A002)	19/01/2023		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	37.60	7.52	45.12
1179 Repair (J015)	19/01/2023		Unity Trust current ac	BACS	Repairs	Toolstation	S	9.06	1.81	10.87
1180 Food (H078)	19/01/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	65.66		65.66
1181 Water/sewerage (F033)	19/01/2023		Unity Trust current ac	BACS	Water Charges	Water Plus	E	21.54		21.54
1182 Cemetery remuneration (net	23/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
1183 Food (H078)	30/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	235.50		235.50
1184 Food (H078)	30/01/2023		Unity Trust current ac	BACS	Food	Home Bargains	S	53.40	10.68	64.08
1185 Play equip (incl inspection ar	30/01/2023		Unity Trust current ac	BACS	Playground Repairs	Online Playgrounds	S	50.73	10.15	60.88
1186 Buildings/grounds/plaques/b	30/01/2023		Unity Trust current ac	BACS	Cemetery Expenses	The Blast Shop	S	112.00	22.40	134.40
1187 Food (H078)	30/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	42.14		42.14
1188 Speed Indicator Devices	30/01/2023		Unity Trust current ac	BACS	Speed Indicator Device Licenc	Derbyshire County Council	Z	100.00		100.00
1189 Christmas Trees	30/01/2023		Unity Trust current ac	BACS	Christmas Trees	Hobson Nurseries Ltd	S	305.00	61.00	366.00
1190 Entertainment/acts & PPL/PR	30/01/2023		Unity Trust current ac	BACS	Sequence Dancing MC	Christopher W Longden	Z	50.00		50.00
1191 Postage (A006)	30/01/2023		Unity Trust current ac	BACS	Postage	Creative Building Projects Ltd	E	193.00		193.00
1192 Software/IT support (A065)	30/01/2023		Unity Trust current ac	BACS	Software	Scribe Accounts	S	1,092.50	218.50	1,311.00
1193 Repairs and renewals (H015)	30/01/2023		Unity Trust current ac	BACS	Boiler Service	SAW Heating	S	210.00	42.00	252.00
1194 Dog bins, grit bins and salt, c	30/01/2023		Unity Trust current ac	BACS	Grit Bins	Staveley Hall Garden Centre	Z	490.00		490.00
1195 Food (H078)	30/01/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	65.34		65.34
1196 Dog bins, grit bins and salt, c	30/01/2023		Unity Trust current ac	BACS	Emptying Dog Bins	North East Derbyshire Distric	S	499.20	99.84	599.04
1197 Electricity (H032)	30/01/2023		Unity Trust current ac	BACS	Electricity	SSE	S	3,215.41	643.09	3,858.50
1198 Marketing	30/01/2023		Unity Trust current ac	BACS	Social Media	The Social Little Bird Compar	Z	375.00		375.00
1199 Safety clothing/equipment (E	30/01/2023		Unity Trust current ac	BACS	PPE	Analan Supplies Ltd	S	26.75	5.35	32.10
1200 Signage	30/01/2023		Unity Trust current ac	BACS	Signs	CJ Signs	S	68.00	13.60	81.60
1201 Food (H078)	30/01/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	66.76		66.76
1202 Food (H078)	30/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	119.11		119.11
1203 VAT	30/01/2023		Unity Trust current ac	BACS	VAT payment to HMRC	HMRC	Z	959.01		959.01
1204 Cemetery remuneration (net	30/01/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
1205 Security systems (H035)	30/01/2023		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	140.00	28.00	168.00
1206 New furniture/equipment (HI	30/01/2023		Unity Trust current ac	BACS	Expenses	Screwfix	S	32.47	6.49	38.96
1207 Tractor/mower repairs (B084	30/01/2023		Unity Trust current ac	BACS	Repairs	M&H Engineering Services Lt	S	504.90	100.98	605.88

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1208	Repairs and renewals (F013)	30/01/2023		Unity Trust current ac	BACS	Fire Doors	Hollinsend Safety Ltd	S	7,770.00	1,554.00	9,324.00
1209	Printing/stationery (A007)	30/01/2023		Unity Trust current ac	BACS	Stationery	Viking	S	137.49	13.90	151.39
1210	Food (H078)	30/01/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	33.17		33.17
1211	Miscellaneous (A016)	31/01/2023		Unity Trust current ac	BACS	Land Registry	Land Registry	Z	18.00		18.00
1212	Bank charges (A066)	17/01/2023		Lloyds Bank	D/Debit	Bank charges	Lloyds Bank	Z	130.56		130.56
1213	Mobile telephones (A004)	03/01/2023		Co-op current account	D/Debit	Telephone	EE	S	39.19	7.84	47.03
1214	Water/sewerage (H033)	04/01/2023		Co-op current account	D/Debit	Water Charges	Water Plus	E	21.33		21.33
1215	Bank charges (A066)	05/01/2023		Co-op current account	D/Debit	Bank charges	Co-operative Bank	Z	30.00		30.00
1216	Water rates and septic tank c	09/01/2023		Co-op current account	D/Debit	Water Charges	Water Plus	E	6.54		6.54
1217	Software/IT support (A065)	10/01/2023		Co-op current account	D/Debit	Software	O2	S	11.28	2.26	13.54
1218	Fuel (V028)	13/01/2023		Co-op current account	D/Debit	Fuel	Fuel Genie	S	82.50	16.50	99.00
1219	Cleaning materials (H036)	16/01/2023		Co-op current account	D/Debit	Expenses	Makro/Booker	S	22.86	4.57	27.43
1219	Food (H078)	16/01/2023		Co-op current account	D/Debit	Expenses	Makro/Booker	S	57.19	11.45	68.64
1219	Bar (H078)	16/01/2023		Co-op current account	D/Debit	Expenses	Makro/Booker	S	675.47	135.09	810.56
1219	Consumables	16/01/2023		Co-op current account	D/Debit	Expenses	Makro/Booker	S	246.83	49.37	296.20
1219	Food (H078)	16/01/2023		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	2,008.44		2,008.44
1220	Rates (B030)	15/01/2023		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	749.00		749.00
1221	Business Rates (H030)	15/01/2023		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	873.00		873.00
1222	Cemetery Lodge (B037)	30/01/2023		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	137.00		137.00
1223	Pension provision Handyman	17/01/2023		Co-op current account	D/Debit	Pension	NEST	Z	31.40		31.40
1223	Pension provision Civic Centr	17/01/2023		Co-op current account	D/Debit	Pension	NEST	Z	139.17		139.17
1224	Electricity (F032)	17/01/2023		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	209.91	10.50	220.41
1224	Gas (F031)	17/01/2023		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	S	291.07	58.21	349.28
1225	Bar (H078)	17/01/2023		Co-op current account	D/Debit	Bar Supplies	Gas & Hire Ltd	S	33.32	6.66	39.98
1226	Water (G033)	24/01/2023		Co-op current account	D/Debit	Water Charges	Water Plus	E	34.68		34.68
1227	Dog bins, grit bins and salt, c	03/01/2023		Lloyds Credit Card	Credit Card	Grit Bins	GritBins.net	S	107.99	21.60	129.59
1228	Printing/stationery (A007)	03/01/2023		Lloyds Credit Card	Credit Card	Stationery	Amazon	S	13.32	2.66	15.98
1229	Food (H078)	03/01/2023		Lloyds Credit Card	Credit Card	Food	Tesco	Z	59.39		59.39
1230	Consumables	03/01/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	17.49	3.50	20.99
1231	Consumables	03/01/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	99.20	19.85	119.05
1231	Consumables	03/01/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	Z	5.96		5.96
1232	Food (H078)	03/01/2023		Lloyds Credit Card	Credit Card	Food	Morrisons	Z	5.00		5.00
1233	Miscellaneous (A016)	03/01/2023		Lloyds Credit Card	Credit Card	Subscription	Amazon	Z	8.99		8.99
1234	Bank charges (A066)	03/01/2023		Lloyds Credit Card	Credit Card	Bank charges	LLoyds Card	Z	9.00		9.00

Eckington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	61,917.91	5,653.76	67,571.67

Eckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
697	03/01/2023		Unity Trust current ac		Allotment Fee	Stuart Pemberton	S	15.83	3.17	19.00
698	03/01/2023		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
699	03/01/2023		Unity Trust current ac		Allotment Fee	P N Henderson	S	75.00	15.00	90.00
700	03/01/2023		Unity Trust current ac		Allotment Fee	Mr Knowles	S	31.67	6.33	38.00
701	03/01/2023		Unity Trust current ac		Allotment Fee	Susan Durkin	S	16.67	3.33	20.00
702	04/01/2023		Unity Trust current ac		Civic income	Ticket Source	S	437.50	87.50	525.00
703	04/01/2023		Unity Trust current ac		Allotment Fee	Rebecca Beighton	S	8.33	1.67	10.00
704	04/01/2023		Unity Trust current ac		Allotment Fee	Mark Thorne	S	31.67	6.33	38.00
705	04/01/2023		Unity Trust current ac		Allotment Fee	Ian Chambers	S	12.50	2.50	15.00
706	04/01/2023		Unity Trust current ac		Cemetery fees	Aidan Stones	E	1,164.80		1,164.80
707	04/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spink	Rochelle Littler	S	37.50	7.50	45.00
708	04/01/2023		Unity Trust current ac		Allotment Fee	Mr C Shaw	S	25.00	5.00	30.00
709	05/01/2023		Unity Trust current ac		Allotment Fee	Rick Anthonies	S	31.67	6.33	38.00
710	05/01/2023		Unity Trust current ac		Allotment Fee	Clare Morton	S	30.00	6.00	36.00
711	06/01/2023		Unity Trust current ac		Allotment Fee	Gemma Sharpe-Buckley	S	4.61	0.92	5.53
711	06/01/2023		Unity Trust current ac		Allotment Fee	Gemma Sharpe-Buckley	S	16.67	3.33	20.00
712	09/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	300.00	60.00	360.00
713	09/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Jodie Thurgood	S	41.67	8.33	50.00
714	09/01/2023		Unity Trust current ac		Allotment Fee	Paul Cowley	S	16.67	3.33	20.00
715	09/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spink	Melissa	S	41.67	8.33	50.00
716	09/01/2023		Unity Trust current ac		Allotment Fee	Lynne Gallagher	S	30.00	6.00	36.00
717	10/01/2023		Unity Trust current ac		Allotment Fee	Mark Roberts	S	12.50	2.50	15.00
718	10/01/2023		Unity Trust current ac		Allotment Fee	Neil Whittaker	S	16.67	3.33	20.00
718	10/01/2023		Unity Trust current ac		Allotment Fee	Neil Whittaker	S	3.46	0.69	4.15
719	10/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Renishaw Golf Club	S	41.67	8.33	50.00
720	11/01/2023		Unity Trust current ac		Allotment Fee	D Cornthwaite	S	16.67	3.33	20.00
720	11/01/2023		Unity Trust current ac		Allotment Fee	D Cornthwaite	S	1.15	0.23	1.38
721	11/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spink	Twinkle Toes Dance School	S	25.00	5.00	30.00
722	11/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spink	Renishaw Ju-jitsu	S	18.75	3.75	22.50
723	11/01/2023		Unity Trust current ac		Allotment Fee	Andrew Corrigan	S	5.76	1.15	6.91
723	11/01/2023		Unity Trust current ac		Allotment Fee	Andrew Corrigan	S	16.67	3.33	20.00
724	11/01/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	325.00	65.00	390.00
725	11/01/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	187.50	37.50	225.00

Eckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
726 Food (H078)	11/01/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	637.50	127.50	765.00
727 Booking fees (H108)	11/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Bobbie Froggatt	S	41.67	8.33	50.00
728 Money paid in from hall hire	12/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	S	77.50	15.50	93.00
729 Money paid in from hall hire	12/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Zumba	S	37.50	7.50	45.00
730 Bar (H078)	05/01/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	7.50	1.50	9.00
731 Bar (H078)	05/01/2023		Unity Trust current ac	Card	Bar Income	Worldpay	S	39.17	7.83	47.00
732 Booking fees (H108)	06/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Shreena Zaveri	S	41.67	8.33	50.00
733 Bar (H078)	06/01/2023		Unity Trust current ac	Credit card	Bar Income	Worldpay	S	5.75	1.15	6.90
734 Allotment rents (G114)	04/01/2023		Unity Trust current ac		Allotment Fee	Mr M Russell	S	25.00	5.00	30.00
735 Bar (H078)	09/01/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	7.92	1.58	9.50
736 Food (H078)	10/01/2023		Unity Trust current ac	Credit Card	Food	Worldpay	S	8.33	1.67	10.00
736 Bar (H078)	10/01/2023		Unity Trust current ac	Credit Card	Food	Worldpay	S	1.25	0.25	1.50
737 Booking fees (H108)	06/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Mrs Glossop	S	41.67	8.33	50.00
738 Booking fees (H108)	12/01/2023		Unity Trust current ac		Civic income	N/A	S	-41.67	-8.33	-50.00
739 Memorial fees (B116)	11/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	162.24		162.24
740 Memorial fees (B116)	11/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	68.64		68.64
741 Memorial fees (B116)	11/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	68.64		68.64
742 Memorial fees (B116)	11/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	202.80		202.80
743 Memorial fees (B116)	11/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	202.80		202.80
744 Memorial fees (B116)	11/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	202.80		202.80
745 Memorial fees (B116)	11/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	202.80		202.80
746 Bar (H078)	11/01/2023		Unity Trust current ac	Card	Bar Income	Worldpay	S	2.42	0.48	2.90
747 Water (G033)	13/01/2023		Unity Trust current ac		Allotment Fee	Mr P Grafton	S	3.46	0.69	4.15
747 Allotment rents (G114)	13/01/2023		Unity Trust current ac		Allotment Fee	Mr P Grafton	S	16.67	3.33	20.00
748 Allotment rents (G114)	13/01/2023		Unity Trust current ac		Allotment Fee	Mr Bingham	S	16.67	3.33	20.00
749 Burial fees (B115)	13/01/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	998.40		998.40
750 Allotment rents (G114)	16/01/2023		Unity Trust current ac		Allotment Fee	Linda Cocker	S	31.67	6.33	38.00
751 Allotment rents (G114)	16/01/2023		Unity Trust current ac		Allotment Fee	Mark Thompson	S	16.67	3.33	20.00
752 Allotment rents (G114)	16/01/2023		Unity Trust current ac		Allotment Fee	Jak French	S	30.00	6.00	36.00
753 Burial fees (B115)	16/01/2023		Unity Trust current ac	BACS	Cemetery fees	Ann Hancox	E	100.00		100.00
754 Booking fees (H108)	16/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Rebecca Elizabeth Walker	S	37.50	7.50	45.00
755 Allotment rents (G114)	17/01/2023		Unity Trust current ac		Allotment Fee	Ferne Serrel-Fletcher	S	66.67	13.33	80.00
756 Allotment rents (G114)	17/01/2023		Unity Trust current ac		Allotment Fee	Natalie Dawes	S	31.67	6.33	38.00
757 Bar (H078)	17/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	24.17	4.83	29.00
758 Money paid in from hall hire	17/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	100.00	20.00	120.00

Eckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
759 Bar (H078)	18/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	53.92	10.78	64.70
760 Bar (H078)	18/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	117.87	23.58	141.45
761 Allotment rents (G114)	18/01/2023		Unity Trust current ac		Allotment Fee	Mr Phillip Wheelhouse	S	33.33	6.67	40.00
761 Water (G033)	18/01/2023		Unity Trust current ac		Allotment Fee	Mr Phillip Wheelhouse	S	4.61	0.92	5.53
762 Memorial fees (B116)	18/01/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	202.80		202.80
763 Booking fees (H108)	18/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Sue Holthans	S	41.67	8.33	50.00
764 Allotment rents (G114)	18/01/2023		Unity Trust current ac		Allotment Fee	Shaun Calpin	S	31.67	6.33	38.00
765 Bar (H078)	19/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	32.08	6.42	38.50
765 Event Tickets	19/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
766 Allotment rents (G114)	19/01/2023		Unity Trust current ac		Allotment Fee	Mr Hadfield	S	30.00	6.00	36.00
767 Water (G033)	20/01/2023		Unity Trust current ac		Allotment Fee	Mr Darren Yates	S	2.30	0.46	2.76
767 Allotment rents (G114)	20/01/2023		Unity Trust current ac		Allotment Fee	Mr Darren Yates	S	16.67	3.33	20.00
768 Booking fees (H108)	20/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Embers Theatre Company	S	385.42	77.08	462.50
769 Grants Received	20/01/2023		Unity Trust current ac	BACS	Grant	North East Derbyshire Distric	Z	12,067.72		12,067.72
770 Renishaw money (A102)	20/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Lucy Anne Hull	S	-41.67	-8.33	-50.00
771 Bar (H078)	20/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	9.67	1.93	11.60
772 Allotment rents (G114)	20/01/2023		Unity Trust current ac		Allotment Fee	Lisa Deffley	S	30.00	6.00	36.00
773 Allotment rents (G114)	23/01/2023		Unity Trust current ac		Allotment Fee	Amber Brownall	S	16.67	3.33	20.00
774 Booking fees (H108)	23/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Rae Morgan	S	90.00	18.00	108.00
774 Booking fees (H108)	23/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Rae Morgan	S	25.00	5.00	30.00
774 Booking fees (H108)	23/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Rae Morgan	S	-41.67	-8.33	-50.00
775 Allotment rents (G114)	24/01/2023		Unity Trust current ac		Allotment Fee	Mr Theaker	S	33.33	6.67	40.00
776 Food (H078)	24/01/2023		Unity Trust current ac		Civic Centre Hall Hire	The Learner's Trust	S	26.25	5.25	31.50
776 Booking fees (H108)	24/01/2023		Unity Trust current ac		Civic Centre Hall Hire	The Learner's Trust	S	37.50	7.50	45.00
777 Bar (H078)	24/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	26.00	5.20	31.20
778 Booking fees (H108)	24/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Eckington Swimming Club	S	41.67	8.33	50.00
779 Bar (H078)	25/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	72.75	14.55	87.30
780 Bar (H078)	25/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	166.58	33.32	199.90
781 Allotment rents (G114)	25/01/2023		Unity Trust current ac		Allotment Fee	Mr D Whitehouse	S	25.00	5.00	30.00
782 Renishaw & Spinkhill Remun	25/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Rochelle Littler	S	112.50	22.50	135.00
782 Renishaw & Spinkhill Remun	25/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Rochelle Littler	S	41.67	8.33	50.00
783 Water (G033)	25/01/2023		Unity Trust current ac		Allotment Fee	Sharon Dinham	S	3.46	0.69	4.15
783 Allotment rents (G114)	25/01/2023		Unity Trust current ac		Allotment Fee	Sharon Dinham	S	16.67	3.33	20.00
784 Booking fees (H108)	26/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Steven Hill	S	41.67	8.33	50.00
785 Booking fees (H108)	26/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Kennady Hill	S	41.67	8.33	50.00

Eckington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
786	Bar (H078)	26/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	15.42	3.08	18.50
787	Allotment rents (G114)	26/01/2023		Unity Trust current ac		Allotment Fee	Steve Mc Clean	S	12.50	2.50	15.00
788	Allotment rents (G114)	26/01/2023		Unity Trust current ac	BACS	Allotment rent	Steve Mc Clean	Z	19.00		19.00
789	Allotment rents (G114)	27/01/2023		Unity Trust current ac		Allotment Fee	Craig Wainwright	S	12.50	2.50	15.00
790	Money paid in from hall hire	27/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Rochelle Littler	S	-41.67	-8.33	-50.00
791	Bar (H078)	27/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	3.75	0.75	4.50
792	Money paid in from hall hire	27/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	900.00	180.00	1,080.00
792	Money paid in from hall hire	27/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	208.33	41.67	250.00
793	Allotment rents (G114)	27/01/2023		Unity Trust current ac		Allotment Fee	Mr P Skingle	S	25.00	5.00	30.00
794	Allotment rents (G114)	30/01/2023		Unity Trust current ac		Allotment Fee	M Knowles	S	62.50	12.50	75.00
795	Booking fees (H108)	30/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
795	Bar (H078)	30/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	10.92	2.18	13.10
796	Money paid in from hall hire	30/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	25.00	5.00	30.00
797	Allotment rents (G114)	30/01/2023		Unity Trust current ac		Allotment Fee	Zoe Shirtcliffe	S	30.00	6.00	36.00
798	Allotment rents (G114)	30/01/2023		Unity Trust current ac		Allotment rent	Z Shirtcliffe	E	34.00		34.00
799	Money paid in from hall hire	30/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	75.00	15.00	90.00
800	Renishaw & Spinkhill Remuni	30/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Rochelle Littler	S	43.75	8.75	52.50
800	Renishaw & Spinkhill Remuni	30/01/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Rochelle Littler	S	41.67	8.33	50.00
801	Water (G033)	30/01/2023		Unity Trust current ac		Allotment Fee	Michael Baldwin	S	2.76	0.55	3.31
801	Allotment rents (G114)	30/01/2023		Unity Trust current ac		Allotment Fee	Michael Baldwin	S	16.67	3.33	20.00
802	Allotment rents (G114)	31/01/2023		Unity Trust current ac		Allotment Fee	Sarah Alana White	S	31.67	6.33	38.00
803	Bar (H078)	31/01/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	16.67	3.33	20.00
804	Bar (H078)	11/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	863.75	172.75	1,036.50
804	Event Tickets	11/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	104.17	20.83	125.00
804	Food (H078)	11/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	371.25	74.25	445.50
804	Booking fees (H108)	11/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	119.17	23.83	143.00
804	Booking fees (H108)	11/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	41.67	8.33	50.00
805	Memorial fees (B116)	11/01/2023		Lloyds Bank		Cemetery fees	Daynes Monumental Ltd (Ret	E	452.80		452.80
806	Miscellaneous (A016)	12/01/2023		Lloyds Bank	Cash	income	Income	Z	39.20		39.20
806	Christmas market/summer e	12/01/2023		Lloyds Bank	Cash	income	Income	Z	122.00		122.00
806	Holiday Hunger	12/01/2023		Lloyds Bank	Cash	income	Income	Z	186.46		186.46
806	Electricity (P032)	12/01/2023		Lloyds Bank	Cash	income	Income	Z	68.00		68.00
807	Money paid in from hall hire	12/01/2023		Lloyds Bank		Hall hire at Renishaw & Spinkf	County Bowling	S	100.00	20.00	120.00
808	Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	P R Mitchell	S	90.00	18.00	108.00
809	Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment #15LR	Ken Robinson	S	128.33	25.67	154.00
810	Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Mr M Nicholls	S	50.00	10.00	60.00

Eckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
811 Water (G033)	12/01/2023		Lloyds Bank		Allotment Fee	Keith Turner	S	2.30	0.46	2.76
811 Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Keith Turner	S	16.67	3.33	20.00
812 Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Mr Turner	S	16.67	3.33	20.00
813 Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Mr G Marriott	S	33.33	6.67	40.00
813 Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Mr G Marriott	S	26.48	5.30	31.78
814 Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Mr J Hartley	S	65.00	13.00	78.00
815 Bar (H078)	12/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	25.98	5.19	31.17
816 Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Mr D Smith	S	40.00	8.00	48.00
816 Water (G033)	12/01/2023		Lloyds Bank		Allotment Fee	Mr D Smith	S	8.06	1.61	9.67
817 Allotment rents (G114)	12/01/2023		Lloyds Bank		Allotment Fee	Hunt	S	33.33	6.67	40.00
818 Bar (H078)	12/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	136.25	27.25	163.50
818 Food (H078)	12/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	41.25	8.25	49.50
818 Booking fees (H108)	12/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	110.00	22.00	132.00
819 Bar (H078)	12/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	37.54	7.51	45.05
819 Food (H078)	12/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	166.67	33.33	200.00
819 Booking fees (H108)	12/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	9.17	1.83	11.00
820 Bar (H078)	20/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	259.17	51.83	311.00
820 Food (H078)	20/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	916.67	183.33	1,100.00
820 Booking fees (H108)	20/01/2023		Lloyds Bank	Cash	Civic income	Civic income	S	236.67	47.33	284.00
821 Electricity (P032)	23/01/2023		Lloyds Bank	Cheque	Electricity	SSE	L	1,336.68	66.84	1,403.52
822 Water (G033)	23/01/2023		Lloyds Bank		Allotment Fee	Mr Robert Looms	S	3.46	0.69	4.15
822 Allotment rents (G114)	23/01/2023		Lloyds Bank		Allotment Fee	Mr Robert Looms	S	16.67	3.33	20.00
823 Allotment rents (G114)	23/01/2023		Lloyds Bank		Allotment Fee	Rick Bonewell	S	16.67	3.33	20.00
824 Allotment rents (G114)	23/01/2023		Lloyds Bank		Allotment Fee	Desmond Norton	S	30.00	6.00	36.00
825 Money paid in from hall hire	23/01/2023		Lloyds Bank		Hall hire at Renishaw & Spinkf	County Bowling	S	25.00	5.00	30.00
826 Money paid in from hall hire	23/01/2023		Lloyds Bank		Hall hire at Renishaw & Spinkf	County Bowling	S	25.00	5.00	30.00
827 Allotment rents (G114)	26/01/2023		Lloyds Bank		Allotment Fee	Karen Gordon	S	25.00	5.00	30.00
828 Allotment rents (G114)	26/01/2023		Lloyds Bank		Allotment #15LR	Chris Whitehouse	S	25.00	5.00	30.00
829 Water (G033)	26/01/2023		Lloyds Bank		Allotment Fee	Stephen Baranowksi's	S	3.46	0.69	4.15
829 Allotment rents (G114)	26/01/2023		Lloyds Bank		Allotment Fee	Stephen Baranowksi's	S	33.33	6.67	40.00
830 Allotment rents (G114)	26/01/2023		Lloyds Bank		Allotment Fee	Mr Abdy	S	16.67	3.33	20.00
831 Food (H078)	24/01/2023		Unity Trust current ac		Civic Centre Hall Hire	The Learner's Trust	S	-26.25	-5.25	-31.50
831 Booking fees (H108)	24/01/2023		Unity Trust current ac		Civic Centre Hall Hire	The Learner's Trust	S	-37.50	-7.50	-45.00
832 Dog bins, grit bins and salt, c	24/01/2023		Unity Trust current ac		Grit bags	Eckington Junior School	S	20.00	4.00	24.00
833 Bank interest (A105)	31/01/2023		Cambridge Building Sc	D/Debit	Bank interest	Cambridge Building Society	Z	344.95		344.95
834 Booking fees (H108)	26/01/2023		Unity Trust current ac		Civic Centre Hall Hire	Emily Baker	S	41.67	8.33	50.00

Eckington Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
835	Bank interest (A105)	30/01/2023		Co-op instant access a	D/Debit	Bank interest	Co-operative Bank	Z	63.37		63.37
836	Burial fees (B115)	19/01/2023		Unity Trust current ac		Cemetery fees	C Pritchard and Son	E	218.40		218.40
837	Allotment rents (G114)	27/01/2023		Unity Trust current ac		Allotment Fee	J Maisfield	S	25.00	5.00	30.00
Total									29,219.15	2,198.64	31,417.79