

## Eckington Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
231 Postage (A006)	03/05/2022		Lloyds Credit Card		Expenses	Post Office	E	8.60		8.60
135 Electricity (B032)	03/05/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	20.92	1.04	21.96
112 Photocopying (A002)	03/05/2022		Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	37.60	7.52	45.12
113 Photocopying (A002)	03/05/2022		Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	38.70	7.74	46.44
134 Equipment and running expe	03/05/2022		Unity Trust current ac	BACS	Cemetery Expenses	Independent Contractor Secu	S	300.00	60.00	360.00
139 Public notices/posters/miscel	03/05/2022		Unity Trust current ac	BACS	Expenses	Toolstation	S	9.43	1.84	11.27
117 Entertainment/acts & PPL/PR	03/05/2022		Unity Trust current ac	BACS	Expenses	John Gaunt & Partners	S	1,150.00	230.00	1,380.00
230 Software/IT support (A065)	03/05/2022		Lloyds Credit Card	Credit Card	Expenses	Malwarebytes	S	24.99	5.00	29.99
232 Software/IT support (A065)	03/05/2022		Lloyds Credit Card	Credit Card	Expenses	Zoom	S	11.99	2.40	14.39
233 Safety clothing/equipment (E	03/05/2022		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	33.32	6.66	39.98
236 General (including rates) (FO	03/05/2022		Lloyds Credit Card	Credit Card	Expenses	Ring Camera	X	24.99		24.99
108 Repairs and renewals (H015)	03/05/2022		Unity Trust current ac	BACS	Expenses	Barlborough Electrical	Z	740.00		740.00
109 Repairs and renewals (H015)	03/05/2022		Unity Trust current ac	BACS	Expenses	Barlborough Electrical	Z	350.00		350.00
110 Repairs and renewals (H015)	03/05/2022		Unity Trust current ac	BACS	Expenses	Barlborough Electrical	Z	390.00		390.00
111 Repairs and renewals (H015)	03/05/2022		Unity Trust current ac	BACS	Expenses	Barlborough Electrical	Z	490.00		490.00
115 Grants and donations under :	03/05/2022		Unity Trust current ac	BACS	Grant	Eckington Bowling Club	Z	200.00		200.00
120 Food (H078)	03/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	22.26		22.26
121 Food (H078)	03/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	33.63		33.63
122 Food (H078)	03/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	26.95		26.95
123 Food (H078)	03/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	42.36		42.36
124 Food (H078)	03/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	29.92		29.92
125 Food (H078)	03/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	16.92		16.92
141 Water rates and septic tank c	03/05/2022		Unity Trust current ac	BACS	Water Charges	Water Plus	Z	217.76		217.76
142 Audit fees (A009)	03/05/2022		Unity Trust current ac	BACS	Expenses	Brian Wood	Z	252.00		252.00
179 Cemetery remuneration (net	03/05/2022		Co-op current account	BACS	Remuneration	Remuneration	Z	245.00		245.00
129 Equipment and running expe	03/05/2022		Unity Trust current ac	BACS	Expenses	Homebase	Z	13.99		13.99
214 Pension provision administra	03/05/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,478.70		1,478.70
215 Pension provision Civic Centr	03/05/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	340.75		340.75
216 Pension provision cemetery (	03/05/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	693.17		693.17
234 Tableware/decorations (H06	03/05/2022		Lloyds Credit Card	Credit Card	Expenses	Ebay	Z	49.45		49.45
235 Bank charges (A066)	03/05/2022		Lloyds Credit Card	Credit Card	Bank charges	LLoyds Card	Z	9.00		9.00
118 Food (H078)	04/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	24.67		24.67
180 Mobile telephones (A004)	04/05/2022		Co-op current account	D/Debit	Telephone	EE	S	81.48	16.30	97.78
217 Software/IT support (A065)	06/05/2022		Unity Trust current ac	D/Debit	Expenses	Sage (UK) Ltd	S	17.00	3.40	20.40
119 Food (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	41.51		41.51
126 Food (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	31.58		31.58

## Eckington Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	Food (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	26.90		26.90
128	Food (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	29.10		29.10
130	Waste disposal and top soil (	09/05/2022		Unity Trust current ac	BACS	Expenses	Hopkinson Waste Manageme	S	190.00	38.00	228.00
131	Bar (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Ti	S	325.82	65.16	390.98
132	Bar (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Ti	S	387.61	77.52	465.13
133	Bar (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Ti	S	647.24	129.45	776.69
140	Printing/stationery (A007)	09/05/2022		Unity Trust current ac	BACS	Expenses	Viking	S	99.66	13.13	112.79
114	Photocopying (A002)	09/05/2022		Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	47.71	9.54	57.25
136	Food (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	86.70		86.70
137	Food (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	60.00		60.00
138	Food (H078)	09/05/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	24.25		24.25
181	Cemetery remuneration (net	09/05/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
116	Booking fees (H108)	10/05/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
182	Software/IT support (A065)	11/05/2022		Co-op current account	D/Debit	Telephone	O2	S	9.40	1.88	11.28
183	Fuel (V028)	13/05/2022		Co-op current account	D/Debit	Fuel	Fuel Genie	S	172.13	34.41	206.54
240	Food (H078)	14/05/2022		Unity Trust current ac	Cash	Expenses	The Co-operative Food	Z	26.65		26.65
184	Rates (B030)	16/05/2022		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	749.00		749.00
185	Business Rates (H030)	16/05/2022		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	873.00		873.00
186	Cemetery remuneration (net	16/05/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
196	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	48.40		48.40
201	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	156.86		156.86
204	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	63.67		63.67
208	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	82.10		82.10
195	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	38.85	7.77	46.62
197	Cleaning materials (H036)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	7.08	1.42	8.50
198	Bar (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	9.45	1.89	11.34
199	Bar (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	28.71	5.74	34.45
200	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	18.35	3.67	22.02
202	Cleaning materials (H036)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	8.49	1.70	10.19
203	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	43.24	8.65	51.89
205	Cleaning materials (H036)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	3.79	0.76	4.55
206	Bar (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	11.34	2.26	13.60
207	Food (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	54.34	10.87	65.21
209	Bar (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	244.77	48.95	293.72
210	Cleaning materials (H036)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	8.49	1.70	10.19
211	Bar (H078)	16/05/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	-16.99	-3.40	-20.39
218	Office telephone (A003)	17/05/2022		Unity Trust current ac	D/Debit	Telephone	BT Group	S	33.21	6.64	39.85
187	Bar (H078)	17/05/2022		Co-op current account	D/Debit	Expenses	Gas & Hire Ltd	S	40.68	8.14	48.82
212	Pension provision Civic Centr	17/05/2022		Co-op current account	D/Debit	Pension	NEST	Z	97.67		97.67

## Eckington Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
213	Pension provision Handyman	17/05/2022		Co-op current account	D/Debit	Pension	NEST	Z	12.37		12.37
242	Food (H078)	17/05/2022		Unity Trust current ac	Cash	Expenses	The Co-operative Food	Z	6.75		6.75
219	Cemetery remuneration (net)	17/05/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,481.62		1,481.62
220	Administration remuneration	17/05/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	3,140.32		3,140.32
221	Handyman remuneration (net)	17/05/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	689.66		689.66
222	Civic remuneration (net) (E0)	17/05/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	4,486.42		4,486.42
223	Pension provision administration	17/05/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,047.39		1,047.39
224	Pension provision cemetery (net)	17/05/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	693.16		693.16
225	Pension provision Civic Centre	17/05/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	340.76		340.76
226	Union subs/misc (deducted from)	17/05/2022		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
227	Tax & NIC from 2019/2020 (net)	17/05/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,312.81		1,312.81
243	Repairs and renewals (H015)	18/05/2022		Unity Trust current ac	Cash	Expenses	Simon Rose	Z	20.00		20.00
241	Food (H078)	18/05/2022		Unity Trust current ac	Cash	Expenses	Bargains Galore	Z	2.93		2.93
188	Electricity (F032)	18/05/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	X	116.45		116.45
189	Gas (F031)	18/05/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	X	132.58		132.58
238	Food (H078)	19/05/2022		Unity Trust current ac	Cash	Expenses	The Co-operative Food	S	6.67	1.33	8.00
156	Bar (H078)	19/05/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Tr	S	1,883.37	376.67	2,260.04
237	Food (H078)	19/05/2022		Unity Trust current ac	Cash	Expenses	Bargains Galore	Z	6.57		6.57
239	Food (H078)	19/05/2022		Unity Trust current ac	Cash	Expenses	The Co-operative Food	Z	0.95		0.95
228	Bank charges (A066)	20/05/2022		Unity Trust current ac	D/Debit	Credit card	Worldpay	L	109.78	5.50	115.28
190	Cemetery remuneration (net)	23/05/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
229	Bank charges (A066)	26/05/2022		Unity Trust current ac	BACS	Bank charges	Unity Trust Bank	Z	6.00		6.00
191	Water (P033)	27/05/2022		Co-op current account	D/Debit	Water Charges	Water Plus	Z	304.85		304.85
192	Water rates and septic tank charges	30/05/2022		Co-op current account	D/Debit	Water Charges	Water Plus	Z	8.26		8.26
193	Rates (B030)	30/05/2022		Co-op current account	D/Debit	Rates	North East Derbyshire District	Z	137.00		137.00
194	Cemetery remuneration (net)	30/05/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
150	General (L015)	30/05/2022		Unity Trust current ac	BACS	Marsh Lane hall hire	Marsh Lane hall hire	Z	50.00		50.00
152	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	59.39		59.39
154	Water/sewerage (F033)	30/05/2022		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	107.97		107.97
157	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	53.17		53.17
158	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	33.70		33.70
159	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	167.12		167.12
160	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	3.52	0.70	4.22
163	Repairs and renewals (H015)	30/05/2022		Unity Trust current ac	BACS	Expenses	W French	Z	10.20		10.20
165	Repairs and renewals (L015)	30/05/2022		Unity Trust current ac	BACS	Expenses	Robert Wharmby	Z	120.00		120.00
168	Property and land (S122)	30/05/2022		Unity Trust current ac	BACS	Rent	Derbyshire County Council	Z	35.00		35.00
170	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	53.44		53.44
171	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	109.28		109.28
173	Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	57.33		57.33

**Eckington Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174 Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	The Butchers Shop	Z	83.97		83.97
176 Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	19.35		19.35
177 Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	40.61		40.61
161 Postage (A006)	30/05/2022		Unity Trust current ac	BACS	Expenses	Creative Building Projects Ltd	E	241.74		241.74
143 Electricity (B032)	30/05/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	20.75	1.03	21.78
144 Tableware/decorations (H06)	30/05/2022		Unity Trust current ac	BACS	Expenses	Amazon	S	45.48	9.09	54.57
145 Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Amazon	S	9.99	2.00	11.99
146 Tableware/decorations (H06)	30/05/2022		Unity Trust current ac	BACS	Expenses	Amazon	S	6.32	1.26	7.58
147 Tableware/decorations (H06)	30/05/2022		Unity Trust current ac	BACSq	Expenses	Amazon	S	15.75	3.16	18.91
148 Equipment and running expe	30/05/2022		Unity Trust current ac	BACS	Cemetery Expenses	M&H Engineering Services Lt	S	381.21	76.24	457.45
149 Printing/stationery (A007)	30/05/2022		Unity Trust current ac	BACS	Expenses	Viking	S	92.90	18.58	111.48
151 Tableware/decorations (H06)	30/05/2022		Unity Trust current ac	BACS	Expenses	Nisbets	S	61.96	12.39	74.35
153 Waste disposal and top soil (	30/05/2022		Unity Trust current ac	BACS	Expenses	Hopkinson Memorials	S	190.00	38.00	228.00
155 Bar (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Ti	S	810.80	162.16	972.96
162 Safety clothing/equipment (E	30/05/2022		Unity Trust current ac	BACS	Cemetery Expenses	Analan Supplies Ltd	S	123.04	24.61	147.65
164 Photocopying (A002)	30/05/2022		Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	37.60	7.52	45.12
166 Public notices/ads/newslette	30/05/2022		Unity Trust current ac	BACS	Expenses	Doorsteppa Magazines	S	195.80	39.16	234.96
167 Software/IT support (A065)	30/05/2022		Unity Trust current ac	BACS	Expenses	Supake Ltd	S	144.00	28.80	172.80
169 Maintenance (V015)	30/05/2022		Unity Trust current ac	BACS	Expenses	Dexel Tyre & Auto Centre	S	80.00	16.00	96.00
172 Food (H078)	30/05/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	S	54.04	10.81	64.85
175 Tree surveying and surgery (	30/05/2022		Unity Trust current ac	BACS	Expenses	Anderson Tree Care Ltd	S	360.00	72.00	432.00
178 Waste disposal and top soil (	30/05/2022		Unity Trust current ac	BACS	Cemetery Expenses	Hopkinson Waste Manageme	S	190.00	38.00	228.00
<b>Total</b>								<b>33,302.58</b>	<b>1,771.09</b>	<b>35,073.67</b>

**Eckington Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
87	Allotment rents (G114)	03/05/2022		Unity Trust current ac		Allotment #15LR	Scott McClare	E	34.00		34.00
77	Burial fees (B115)	03/05/2022		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
91	Repairs, renewals, prizes, mi	03/05/2022		Unity Trust current ac		Water Meter	A Corrigan	S	41.67	8.33	50.00
101	Booking fees (H108)	03/05/2022		Unity Trust current ac		Civic income	Mey Brookes	S	83.33	16.67	100.00
102	Bar (H078)	03/05/2022		Unity Trust current ac		Civic income	Mey Brookes	S	25.00	5.00	30.00
103	Food (H078)	03/05/2022		Unity Trust current ac		Civic income	Mey Brookes	S	187.50	37.50	225.00
104	Tableware/decorations (H06:	03/05/2022		Unity Trust current ac		Civic income	Mey Brookes	S	41.67	8.33	50.00
105	Booking fees (H108)	03/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	143.75	28.75	172.50
106	Booking fees (H108)	03/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	191.67	38.33	230.00
151	Tableware/decorations (H06:	03/05/2022		Unity Trust current ac		Civic income	Mey Brookes	S	25.00	5.00	30.00
109	Money paid in from hall hire	04/05/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkt	Laura Parkin	X	60.00		60.00
108	Booking fees (H108)	04/05/2022		Unity Trust current ac		Civic income	Ticket Source	S	165.00	33.00	198.00
110	Booking fees (H108)	04/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	175.83	35.17	211.00
111	Bar (H078)	04/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	0.92	0.18	1.10
112	Bar (H078)	05/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	53.08	10.62	63.70
113	Bar (H078)	05/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	380.25	76.05	456.30
76	Bank interest (A105)	05/05/2022		Co-op 14 day account	D/Debit	Bank interest	Co-operative Bank	Z			
114	Repairs, renewals, prizes, mi	06/05/2022		Unity Trust current ac		Water Meter	S Durkin	S	41.67	8.33	50.00
115	Bar (H078)	06/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	9.42	1.88	11.30
116	Miscellaneous (H016M)	10/05/2022		Unity Trust current ac		Civic income	Graceful Favours	S	16.67	3.33	20.00
117	Booking fees (H108)	10/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	375.00	75.00	450.00
118	Bar (H078)	10/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	36.42	7.28	43.70
127	Booking fees (H108)	10/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	-41.67	-8.33	-50.00
119	Bar (H078)	11/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	619.67	123.93	743.60
135	Bar (H078)	11/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	27.83	5.57	33.40
136	Booking fees (H108)	11/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	-41.67	-8.33	-50.00
120	Burial fees (B115)	11/05/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	1,248.00		1,248.00
121	Burial fees (B115)	11/05/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	2,163.00		2,163.00
123	Burial fees (B115)	12/05/2022		Unity Trust current ac		Cemetery fees	W J Hoyland	E	2,704.00		2,704.00
84	Memorial fees (B116)	12/05/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	202.80		202.80
122	Bar (H078)	12/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	0.83	0.17	1.00
124	Bar (H078)	12/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	61.50	12.30	73.80
126	Bar (H078)	13/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	19.42	3.88	23.30
128	Bar (H078)	13/05/2022		Unity Trust current ac		Civic income	Civic income	S	1,950.00	390.00	2,340.00
125	Burial fees (B115)	13/05/2022		Unity Trust current ac		Cemetery fees	E M Sheehan	E	698.88		698.88
129	Burial fees (B115)	16/05/2022		Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	100.00		100.00

## Eckington Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
88	Booking fees (H108)	16/05/2022		Unity Trust current ac		Civic Centre Hall Hire	Emma Horsefield	S	27.08	5.42	32.50
107	Food (H078)	16/05/2022		Unity Trust current ac		Civic Centre Hall Hire	Emma Horsefield	S	312.50	62.50	375.00
130	Repairs, renewals, prizes, mi	16/05/2022		Unity Trust current ac		Allotment rent	Darran Yates	S	41.67	8.33	50.00
131	Bar (H078)	17/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	3.00	0.60	3.60
89	Booking fees (H108)	17/05/2022		Unity Trust current ac		Civic Centre Hall Hire	Thomas Horsefield	S	37.50	7.50	45.00
92	Burial fees (B115)	18/05/2022		Unity Trust current ac		Cemetery fees	John Heath & Sons Funeral S	E	2,704.00		2,704.00
93	Memorial fees (B116)	18/05/2022		Unity Trust current ac		Cemetery fees	Hopkinson Memorials	E	162.24		162.24
94	Burial fees (B115)	18/05/2022		Unity Trust current ac		Cemetery fees	Alan Hiley	E	698.88		698.88
95	Memorial fees (B116)	18/05/2022		Unity Trust current ac		Cemetery fees	Hopkinson Memorials	E	162.24		162.24
96	Memorial fees (B116)	18/05/2022		Unity Trust current ac		Cemetery fees	Memorials for You	E	202.80		202.80
97	Burial fees (B115)	18/05/2022		Unity Trust current ac		Cemetery fees	John Heath & Sons Funeral S	E	2,704.00		2,704.00
98	Burial fees (B115)	18/05/2022		Unity Trust current ac		Cemetery fees	F Butcher and Sons LTD	E	1,248.00		1,248.00
99	Property and land (S122)	18/05/2022		Unity Trust current ac		Rent for cemetery field	Mr A Walker	E	210.00		210.00
132	Bar (H078)	18/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	108.75	21.75	130.50
133	Bar (H078)	18/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	898.42	179.68	1,078.10
134	Bar (H078)	18/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	1,226.08	245.22	1,471.30
78	Money paid in from hall hire	20/05/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	X	270.00		270.00
90	Money paid in from hall hire	20/05/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Theatre Scene	X	60.00		60.00
100	Money paid in from hall hire	20/05/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	X	742.50		742.50
137	Bar (H078)	20/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	19.50	3.90	23.40
79	Booking fees (H108)	23/05/2022		Unity Trust current ac		Civic Centre Hall Hire	Jessica Hobson	S	233.33	46.67	280.00
138	Booking fees (H108)	24/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
139	Bar (H078)	25/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	464.17	92.83	557.00
140	Bar (H078)	25/05/2022		Unity Trust current ac	BACS	Civic income	Civic income	S	515.00	103.00	618.00
86	Food (H078)	25/05/2022		Unity Trust current ac		Civic income	Barry Pritchard Funeral Servi	S	125.00	25.00	150.00
82	Money paid in from hall hire	26/05/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Zumba	X	60.00		60.00
141	Bar (H078)	26/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	45.50	9.10	54.60
142	Booking fees (H108)	26/05/2022		Unity Trust current ac		Cemetery fees	Charlotte Watson	S	87.50	17.50	105.00
81	Booking fees (H108)	26/05/2022		Unity Trust current ac		Civic Centre Hall Hire	Nicola Tunnicliffe	S	220.00	44.00	264.00
83	Booking fees (H108)	27/05/2022		Unity Trust current ac		Civic Centre Hall Hire	Economic Development Tean	S	100.00	20.00	120.00
143	Burial fees (B115)	27/05/2022		Unity Trust current ac		Cemetery fees	David Gee	E	524.16		524.16
146	Burial fees (B115)	27/05/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	998.40		998.40
147	Memorial fees (B116)	27/05/2022		Unity Trust current ac		Cemetery fees	K's Memorials	E	202.80		202.80
144	Booking fees (H108)	27/05/2022		Unity Trust current ac	Credit Card	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
145	Bar (H078)	27/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	30.75	6.15	36.90
148	Bar (H078)	30/05/2022		Unity Trust current ac	Credit Card	Civic income	Civic income	S	10.50	2.10	12.60
149	Bar (H078)	30/05/2022		Unity Trust current ac		Civic income	Civic income	S	2,816.67	563.33	3,380.00
85	Money paid in from hall hire	30/05/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Holly Johnson	X	45.00		45.00
152	Bar (H078)	31/05/2022		Unity Trust current ac	Cash	Civic income	Civic income	S	59.88	11.97	71.85

**Eckington Parish Council**  
**RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
150	Allotment rents (G114)	31/05/2022		Unity Trust current ac		Allotment rent	Allotment rent	E	159.00		159.00
80	Burial fees (B115)	31/05/2022		Unity Trust current ac		Cemetery fees	Gloria Roper	S	41.67	8.33	50.00
								<b>Total</b>	<b>30,492.27</b>	<b>2,419.48</b>	<b>32,911.75</b>