

ECKINGTON PARISH COUNCIL

PAYMENTS SCHEDULE - May 2021

Date	Voucher No	Nominal Code	Cheque No	Detail	Gross Amount	R	VAT category	VAT	VAT on exempt activities	VAT on Civic PE act.	Cost to Eckington	Scribe ref
17/05/2021	1	E020	UTB001866	Remuneration ref 3 - month 2 - balance owing	£ 143.00	✓	X				£ 143.00	
17/05/2021		E020	UTB001867	Remuneration ref 5 - month 2	£ 1,068.86	✓	X				£ 1,068.86	
17/05/2021		E018	UTB001868	Remuneration ref 14 - month 2	£ 1,148.49	✓	X				£ 1,148.49	
17/05/2021		E018	UTB001869	Remuneration ref 89 - month 2	£ 1,891.60	✓	X				£ 1,891.60	
17/05/2021		E018	UTB001870	Remuneration ref 97 - month 2	£ 1,123.68	✓	X				£ 1,123.68	
17/05/2021		E019	UTB001871	Remuneration ref 106 - month 2	£ 1,401.86	✓	X				£ 1,401.86	
17/05/2021		E079	UTB001872	Remuneration ref 117 - month 2	£ 658.67	✓	X				£ 658.67	
26/05/2021		E021	UTB001873	HMRC - tax and NIC month 2 (FPS submitted 05/05/2021)	£ 2,174.38	✓	X				£ 2,174.38	
26/05/2021		E022	UTB001874	DCC - pension month 2 (May 2021) (CR1 emailed 11/05/2021) (iC 20/05/2021)	£ 2,389.81	✓	X				£ 2,389.81	
12/05/2021		*	UTB001875	M Gazur - expenses for April	£ 38.62	✓	X/E				£ 38.62	
12/05/2021		E020	UTB001876	Unite the Union - subs deducted from wages x 2 employees	£ 32.50	✓	E				£ 32.50	
12/05/2021		N083	UTB001877	Elite Industrial Supplies - pro forma invoice 391098 - Hi Viz vests	£ 270.00	✓	S	£ 45.00			£ 225.00	
12/05/2021		A006	UTB001878	R Hill - refund re postage and keys	£ 17.11	✓	S/E				£ 17.11	
12/05/2021		B041	UTB001879	F H Garratt & Sons - inv 6592 - grave digging	£ 240.00	✓	S	£ 40.00			£ 200.00	
12/05/2021		Y055	UTB001880	Empire Fire & Safety Ltd - inv 15647 - install new fire alarm at Civic Centre	£ 5,359.93	✓	S	£ 893.32			£ 4,466.61	
12/05/2021		Y055	UTB001881	Empire Fire & Safety Ltd - inv 15646 - upgrade fire alarm at Renishaw	£ 2,487.58	✓	S	£ 414.60			£ 2,072.98	
12/05/2021		N081	UTB001882	Cubit Ultrasonic - inv 8101 - test lighting columns	£ 650.00	✓	S				£ 650.00	
12/05/2021		A002	UTB001883	Copytec Ltd - inv 96329 - photocopying	£ 18.00	✓	S	£ 3.00			£ 15.00	
12/05/2021		A009	UTB001884	Joanne Taylor - inv 400 - year end internal audit	£ 135.00	✓	S				£ 135.00	
28/05/2021		B016	UTB001885	Trade UK - building materials	£ 109.79	✓	S	£ 23.67			£ 86.12	
28/05/2021		B041/B034	UTB001886	F H Garratt & Sons - inv 6594 - grave digging (£400), spoil removal (£530)	£ 1,116.00	✓	S	£ 186.00			£ 930.00	
28/05/2021		R016	UTB001887	DCC - inv 9256 - rent for play area	£ 35.00	✓	E				£ 35.00	
28/05/2021		F033	UTB001888	Business Stream - inv 1210506 - sewerage charge at Renishaw Comm. Cen.	£ 104.29	✓	X				£ 104.29	
28/05/2021		Y055	UTB001889	Intruder Alarm Systems - inv 12415 - fit additional camera at Civic Centre	£ 420.00	✓	S	£ 70.00		£ 70.00	£ 350.00	
28/05/2021		Z050	UTB001890	Eckington Community Outreach - grant	£ 415.00	✓	X				£ 415.00	
28/05/2021		B016	UTB001891	Europa Engineering Ltd - inv 015192 - plaques for cemetery x 2	£ 265.37	✓	S	£ 44.23			£ 221.14	
28/05/2021		B032	UTB001892	SSE - inv 851625633/0079 - electricity at cemetery	£ 15.39	✓	L	£ 0.73			£ 14.66	
28/05/2021		F033	UTB001893	Water Plus - inv 04927050 - water at Renishaw Community Centre	£ 147.36	✓	X				£ 147.36	
04/05/2021	2	A004	Co-op DD	EE - mobile phones for Clerk, Assistant Clerk and Cemetery Supervisor	£ 86.35	✓	S	£ 14.39			£ 71.96	
04/05/2021	1	E020	Co-op SO	Remuneration ref 3 - month 1 (in weekly instalments)	£ 245.00	✓	X				£ 245.00	
05/05/2021	3	A066	Co-op DD	Bank charges	£ 30.00	✓	E				£ 30.00	
10/05/2021	1	E020	Co-op SO	Remuneration ref 3 - month 1 (in weekly instalments)	£ 245.00	✓	X				£ 245.00	
13/05/2021	4	F031	Co-op DD	Octopus Energy - gas/electricity at Renishaw & Spinkhill Community Centre	£ 74.19	✓	X				£ 74.19	
13/05/2021	5	V028	Co-op DD	Fuel Genie - fuel account at Morrisons/Tesco (vns, trctr, lawnmwrs)	£ 160.00	✓	S	£ 26.66			£ 133.34	
17/05/2021	6	B030	Co-op DD	NEDDC - Rates for Cemetery	£ 749.00	✓	X				£ 749.00	
17/05/2021	7	H030	Co-op DD	NEDDC - Rates for Civic Centre	£ 873.00	✓	X				£ 873.00	
17/05/2021	1	E020	Co-op SO	Remuneration ref 3 - month 1 (in weekly instalments)	£ 245.00	✓	X				£ 245.00	
18/05/2021	8	H078	Co-op DD	Gas & Hire Ltd - bar gas (CO2) for Civic Centre	£ 17.82	✓	S	£ 2.97			£ 14.85	
24/05/2021	1	E020	Co-op SO	Remuneration ref 3 - month 1 (in weekly instalments)	£ 245.00	✓	X				£ 245.00	
25/05/2021		A003	Co-op DD	Challenger Communications - telephones	£ 0.16	✓	S				£ 0.16	
28/05/2021	9	A072	Co-op DD	NEDDC - Rates for Lodge	£ 133.00	✓	X				£ 133.00	
17/05/2021	10	A003	UTB DD	BT Group - broadband	£ 37.43	✓	S	£ 6.24			£ 31.19	
18/05/2021	11	A016	UTB DD	Lloyds Card	£ 220.25	✓	Sheet	£ 15.55			£ 204.70	
19/05/2021	12	A066	UTB DD	Wordpay - charges for card payments	£ 64.03	✓	S/E	£ 5.50			£ 58.53	
											£ -	
				Totals	£ 27,302.52			£ 1,791.86	£ -	£ 70.00	£ 25,510.66	

*											
A001	A002	A005	A006	A007	A010	A016	Total		VAT	Grand Total	
Office Supp	Photocop	Telephone	Post	Print/Stationery	Travel	Misc					
0.00	0.00	35.32	3.30	0.00	0.00	0.00	38.62		0.00	38.62	