

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
873	Cleaning materials (H036)	01/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	E	3.00		3.00
908	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	E	7.00		7.00
909	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Makro/Booker	S	54.92	10.98	65.90
900	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Aldi	S	1.25	0.25	1.50
878	Bar (H078)	01/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	Z	4.60		4.60
879	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	23.18		23.18
880	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	6.40		6.40
875	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	141.62		141.62
901	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	24.81		24.81
910	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Makro/Booker	Z	63.77		63.77
950	New furniture/equipment (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	Z	44.75		44.75
952	Repairs and renewals (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	Z	8.95		8.95
953	Bar (H078)	02/03/2022		Lloyds Credit Card		Expenses	North East Derbyshire Distric	Z	21.00		21.00
954	Office Supplies (A001)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	Z	7.99		7.99
963	Bank charges (A066)	02/03/2022		Lloyds Credit Card		Expenses	LLoyds Card	Z	3.00		3.00
965	Bank charges (A066)	02/03/2022		Lloyds Credit Card		Expenses	LLoyds Card	Z	3.00		3.00
966	Postage (A006)	02/03/2022		Lloyds Credit Card		Expenses	Post Office	Z	8.31		8.31
967	Bank charges (A066)	02/03/2022		Lloyds Credit Card		Expenses	LLoyds Card	Z	3.00		3.00
903	Food (H078)	02/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	59.40		59.40
902	Repairs and renewals (H015)	02/03/2022		Petty Cash	Cash	Expenses	Screwfix	S	5.83	1.16	6.99
948	Repairs and renewals (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	7.49	1.50	8.99
949	Safety clothing/equipment (E015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.82	1.17	6.99
951	Repairs/renewals (A015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	7.49	1.50	8.99
955	Replacement equipment (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	82.47	16.50	98.97
956	Repairs and renewals (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	23.28	4.68	27.96
957	Cleaning materials (H036)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.82	1.17	6.99
958	Cleaning materials (H036)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.96	1.20	7.16
959	New furniture/equipment (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	26.64	5.34	31.98
960	Software/IT support (A065)	02/03/2022		Lloyds Credit Card		Expenses	Zoom	S	11.99	2.40	14.39
961	Office Supplies (A001)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.82	1.17	6.99
962	Miscellaneous (H016M)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	31.66	6.33	37.99
964	Grants received (A104)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	13.96	2.80	16.76
872	Food (H078)	02/03/2022		Petty Cash	Cash	Expenses	Aldi	S	22.51	0.27	22.78
850	Electricity (H032)	03/03/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	385.05	19.26	404.31
907	Bar (H078)	03/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	E	1.60		1.60
847	Electricity (B032)	03/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	SSE	L	43.88	2.19	46.07

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855	Repairs/renewals (A015)	03/03/2022		Unity Trust current ac	BACS	Expenses	Rhodes Brothers	S	60.00	12.00	72.00
876	Food (H078)	03/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	11.38		11.38
849	Electricity (B032)	04/03/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	20.54	1.02	21.56
899	Miscellaneous (H016M)	04/03/2022		Petty Cash	Cash	Expenses	Market	E	10.00		10.00
848	Software/IT support (A065)	04/03/2022		Unity Trust current ac	BACS	Expenses	Supake Ltd	S	144.00	28.80	172.80
906	Food (H078)	05/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	46.25		46.25
930	Mobile telephones (A004)	07/03/2022		Co-op current account		Telephone	EE	S	76.15	15.23	91.38
853	Grants and donations under :	07/03/2022		Unity Trust current ac	BACS	Grant	Chesterfield Canal Trust	Z	100.00		100.00
931	Cemetery remuneration (net)	07/03/2022		Co-op current account		Remuneration	Remuneration	Z	245.00		245.00
935	Gas (F031)	07/03/2022		Co-op current account		Electric/Gas	Octopus Energy	S	543.54	108.71	652.25
934	Electricity (F032)	07/03/2022		Co-op current account		Electric/Gas	Octopus Energy	L	132.11	6.61	138.72
856	Training/team building (E023)	08/03/2022		Unity Trust current ac	BACS	Expenses	Team Building	S	87.50	17.50	105.00
904	Miscellaneous (H016M)	08/03/2022		Petty Cash	Cash	Expenses	The Co-operative Food	S	2.08	0.42	2.50
896	Food (H078)	08/03/2022		Petty Cash	Cash	Expenses	Aldi	S	2.08	0.42	2.50
897	Food (H078)	08/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	17.52		17.52
898	Food (H078)	08/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	10.91		10.91
905	Food (H078)	09/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	23.01		23.01
857	Burial fees (B115)	09/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	H Keeton Funeral Directors	E	541.80		541.80
839	Plaques, benches and burial	10/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	Brass Founders Sheffield	S	185.34	37.07	222.41
851	Electricity (P032)	10/03/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	1,555.17	77.76	1,632.93
845	Photocopying (A002)	10/03/2022		Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	87.60	17.52	105.12
916	Repairs, renewals, contractor	10/03/2022		Unity Trust current ac	BACS	Maintenance	Peter Bowden Sports Maintainer	S	300.00	60.00	360.00
894	Bar (H078)	10/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	16.50		16.50
895	Food (H078)	10/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	6.29		6.29
841	Repairs and renewals (F013)	10/03/2022		Unity Trust current ac	BACS	Renishaw Hall Expenses	Empire Fire & Safety Ltd	X	114.60		114.60
915	Repairs and renewals (F013)	10/03/2022		Unity Trust current ac	BACS	Renishaw Hall Expenses	Screwfix	Z	10.99		10.99
932	Software/IT support (A065)	11/03/2022		Co-op current account		Telephone	O2	S	9.40	1.88	11.28
864	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	31.80		31.80
865	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	23.20		23.20
866	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	67.40		67.40
867	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	117.00		117.00
868	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	88.32		88.32
869	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	24.40		24.40
871	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	97.85		97.85
854	Equipment (N037)	11/03/2022		Unity Trust current ac	BACS	Expenses	London Hearts	S	2,466.00	493.20	2,959.20
840	Waste disposal and top soil (11/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	Hopkinson Waste Manageme	S	170.00	34.00	204.00
858	New furniture/equipment (H)	11/03/2022		Unity Trust current ac	BACS	Expenses	Analan Supplies Ltd	S	1,685.46	337.09	2,022.55
859	Photocopying (A002)	11/03/2022		Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	46.97	9.39	56.36
860	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Focus Food Services	S	166.92	2.12	169.04

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861	Bar (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Ti	S	323.75	64.75	388.50
862	Bar (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Ti	S	379.74	75.95	455.69
863	Bar (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Ti	S	590.87	118.17	709.04
870	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	S	139.52	1.28	140.80
893	Bar (H078)	12/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	25.00		25.00
823	Grants and donations under :	14/03/2022		Unity Trust current ac		Grant	Eckington Boys Football Club	Z			
852	Grants and donations under :	14/03/2022		Unity Trust current ac	Contra	Grant	Eckington Boys Football Club	Z	480.00		480.00
933	Cemetery remuneration (net)	14/03/2022		Co-op current account		Remuneration	Remuneration	Z	245.00		245.00
937	Food (H078)	15/03/2022		Co-op current account		Expenses	Makro/Booker	Z	117.22		117.22
939	Food (H078)	15/03/2022		Co-op current account		Expenses	Makro/Booker	Z	71.52		71.52
843	Insurance (A013)	15/03/2022		Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	E	485.95		485.95
882	Food (H078)	15/03/2022		Petty Cash	Cash	Expenses	Aldi	S	28.01	1.55	29.56
936	Food (H078)	15/03/2022		Co-op current account		Expenses	Makro/Booker	S	48.52	9.70	58.22
938	Food (H078)	15/03/2022		Co-op current account		Expenses	Makro/Booker	S	70.99	14.20	85.19
940	Cleaning materials (H036)	15/03/2022		Co-op current account		Expenses	Makro/Booker	S	5.99	1.20	7.19
941	Cleaning materials (H036)	15/03/2022		Co-op current account		Expenses	Makro/Booker	S			
942	Fuel (B080)	15/03/2022		Co-op current account		Fuel	Fuel Genie	S	121.93	24.39	146.32
968	Bar (H078)	16/03/2022		Co-op current account		Expenses	Gas & Hire Ltd	S	41.92	8.38	50.30
969	Bar (H078)	16/03/2022		Co-op current account		Expenses	Gas & Hire Ltd	S	10.17	2.03	12.20
846	New furniture/equipment (H078)	16/03/2022		Unity Trust current ac	BACS	Expenses	Till Point Ltd	S	1,450.00	290.00	1,740.00
842	Insurance (A013)	16/03/2022		Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	E	8,024.82		8,024.82
888	Food (H078)	16/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	19.65		19.65
918	Civic remuneration (net) (E078)	17/03/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	E	3,893.21		3,893.21
919	Cemetery remuneration (net)	17/03/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	E	1,350.90		1,350.90
920	Administration remuneration	17/03/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	E	4,204.25		4,204.25
892	Food (H078)	17/03/2022		Petty Cash	Cash	Expenses	Aldi	S	13.94	0.42	14.36
911	Booking fees (H108)	17/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	41.67	8.33	50.00
917	Office telephone (A003)	17/03/2022		Unity Trust current ac	D/Debit	Telephone	BT Group	S	29.37	5.87	35.24
844	Miscellaneous (H016M)	18/03/2022		Unity Trust current ac	BACS	Expenses	The Safe Shop Ltd	S	308.21	61.64	369.85
885	Bar (H078)	19/03/2022		Petty Cash	Cash	Expenses	The Co-operative Food	S	25.83	5.17	31.00
889	Food (H078)	20/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	4.60		4.60
890	Food (H078)	20/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	3.45		3.45
891	Food (H078)	20/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	5.75		5.75
912	Bank charges (A066)	21/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	Z	80.15		80.15
913	Bank charges (A066)	21/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	27.49	5.50	32.99
943	Cemetery remuneration (net)	21/03/2022		Co-op current account		Remuneration	Remuneration	E	245.00		245.00
921	Cemetery remuneration (net)	21/03/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	E	32.50		32.50
838	Insurance (A013)	21/03/2022		Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	E	829.35		829.35
944	Pension provision administration	22/03/2022		Co-op current account		Pension	NEST	E	16.69		16.69

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945	Civic remuneration (net) (E0	22/03/2022		Co-op current account		Pension	NEST	E	99.12		99.12
884	Food (H078)	22/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	3.94		3.94
946	Water/sewerage (H033)	23/03/2022		Co-op current account		Water Charges	Water Plus	Z	27.73		27.73
883	Cleaning materials (H036)	23/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	E	2.00		2.00
877	Food (H078)	23/03/2022		Petty Cash	Cash	Expenses	Aldi	S	25.30	0.42	25.72
874	Food (H078)	24/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	19.68		19.68
914	Booking fees (H108)	25/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	67.50	13.50	81.00
922	Tax & NIC Civic Centre (E02:	25/03/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	E	597.48		597.48
923	Cemetery remuneration (net:	25/03/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	E	336.82		336.82
924	Administration remuneration	25/03/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	E	1,040.34		1,040.34
925	Administration remuneration	25/03/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	E	906.59		906.59
926	Civic remuneration (net) (E0	25/03/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	E	242.06		242.06
927	Cemetery remuneration (net:	25/03/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	E	829.14		829.14
947	Cemetery remuneration (net:	28/03/2022		Co-op current account		Remuneration	Remuneration	Z	245.00		245.00
881	Food (H078)	29/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	22.23		22.23
886	Food (H078)	30/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	36.57		36.57
887	Food (H078)	31/03/2022		Petty Cash	Cash	Expenses	The Co-operative Food	Z	6.60		6.60
928	Bank charges (A066)	31/03/2022		Unity Trust current ac	D/Debit	Bank charges	Unity Trust Bank	E	161.50		161.50
929	Bank charges (A066)	31/03/2022		Unity Trust current ac	D/Debit	Bank charges	Unity Trust Bank	E	66.90		66.90
Total									39,051.73	2,053.06	41,104.79

Eckington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
622	Burial fees (B115)	01/03/2022		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
663	Burial fees (B115)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	2,163.20		2,163.20
664	Allotment rents (G114)	01/03/2022		Co-op current account		Allotment rent	Allotment rent	E	46.55		46.55
665	Allotment rents (G114)	01/03/2022		Co-op current account		Allotment rent	R Loomes	E	45.00		45.00
666	Memorial fees (B116)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	68.64		68.64
667	Burial fees (B115)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	1,164.80		1,164.80
668	Burial fees (B115)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	2,163.20		2,163.20
669	Memorial fees (B116)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	127.36		127.36
670	Burial fees (B115)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	248.00		248.00
672	Burial fees (B115)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	998.40		998.40
673	Memorial fees (B116)	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	68.64		68.64
623	Miscellaneous (H016M)	01/03/2022		Unity Trust current ac	BACS	Expenses	Grafton Merchanting (Buildb	Z	796.61		796.61
495	Money paid in from hall hire	02/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	X	77.00		77.00
497	Allotment rents (G114)	02/03/2022		Unity Trust current ac		Allotment rent	C Morton	E	34.00		34.00
641	Bar (H078)	02/03/2022		Unity Trust current ac	BACS	Civic income	Worldpay	S	243.33	48.67	292.00
624	Grants received (A104)	03/03/2022		Unity Trust current ac	BACS	Grant	North East Derbyshire Distric	Z	2,500.00		2,500.00
154	Money paid in from hall hire	04/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Bowls	X	1,000.00		1,000.00
642	Bar (H078)	04/03/2022		Unity Trust current ac	BACS	Civic income	Civic income	S	24.83	4.97	29.80
625	Booking fees (H108)	07/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	133.33	26.67	160.00
627	Booking fees (H108)	07/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	122.92	24.58	147.50
498	Booking fees (H108)	07/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
499	Blank line (X053)	07/03/2022		Unity Trust current ac		Payment	Eckington Town Team	E	261.00		261.00
626	Allotment rents (G114)	07/03/2022		Unity Trust current ac	BACS	Allotment rent	L Knowles	E	14.00		14.00
628	Burial fees (B115)	07/03/2022		Unity Trust current ac	BACS	Cemetery fees	B Pritchard Funeral Director	E	1,089.96		1,089.96
500	Money paid in from hall hire	07/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Ju-jitsu	X	112.50		112.50
374	Money paid in from hall hire	08/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	X	216.00		216.00
629	Burial fees (B115)	08/03/2022		Unity Trust current ac	BACS	Cemetery fees	B Pritchard Funeral Director	E	2,163.20		2,163.20
630	Booking fees (H108)	08/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
643	Bar (H078)	08/03/2022		Unity Trust current ac	BACS	Civic income	Civic income	S	56.83	11.37	68.20
644	Bar (H078)	09/03/2022		Unity Trust current ac	BACS	Civic income	Worldpay	S	15.42	3.08	18.50
645	Booking fees (H108)	10/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	31.67	6.33	38.00
661	Burial fees (B115)	10/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	416.00		416.00
662	Burial fees (B115)	10/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	1,872.00		1,872.00
659	Repairs and renewals (L015)	10/03/2022		Co-op current account		Marsh Lane Management Com	Marsh Lane Community Cent	Z	461.29		461.29
660	Repairs and renewals (L015)	10/03/2022		Co-op current account		Marsh Lane Management Com	Marsh Lane Community Cent	Z	490.00		490.00
501	Money paid in from hall hire	10/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	People and Dogs	X	270.00		270.00

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502	Money paid in from hall hire	10/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Twinkle Toes Dance School	X			
646	Bar (H078)	11/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	17.67	3.53	21.20
631	Booking fees (H108)	14/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	10.42	2.08	12.50
647	Burial fees (B115)	14/03/2022		Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	1,300.84		1,300.84
552	Booking fees (H108)	14/03/2022		Unity Trust current ac		Civic income	Eckington Boys Football Club	Z			
620	Booking fees (H108)	14/03/2022		Unity Trust current ac	Contra	Grant	Eckington Boys Football Club	Z	480.00		480.00
648	Booking fees (H108)	15/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	15.83	3.17	19.00
632	Burial fees (B115)	15/03/2022		Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	100.00		100.00
633	Money paid in from hall hire	15/03/2022		Unity Trust current ac	BACS	Hall hire at Renishaw & Spink	Renishaw Miners Welfare Fox	E	310.00		310.00
649	Bar (H078)	16/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	58.92	11.78	70.70
634	Training/team building (E02)	16/03/2022		Unity Trust current ac	BACS	Expenses	Team Building	S	22.92	4.58	27.50
635	Operational income (H107)	16/03/2022		Unity Trust current ac	BACS	Civic income	Ticket Source	S	110.00	22.00	132.00
636	Booking fees (H108)	16/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	100.00	20.00	120.00
637	Booking fees (H108)	16/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Eckington Over 60's	S	1,685.83	337.17	2,023.00
565	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Eckington Parish Council	S			
566	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Eckington Parish Council	S			
568	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	The Yorkshire Integrated Cat	S			
574	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Seated exercise (obago class	S			
575	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Seated exercise (obago class	S			
576	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
577	Booking fees (H108)	17/03/2022		Petty Cash		Civic Centre Hall Hire	Seated exercise (obago class	S			
579	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Emmett Carr GP Surgery	S			
586	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Olivia Shaw	S			
589	Booking fees (H108)	17/03/2022		Cambridge Building Sc		Civic Centre Hall Hire	Kristie Roberts	S			
592	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
594	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic income	Liane Woolhouse	S			
597	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Steve Mvalo	S			
599	Booking fees (H108)	17/03/2022		Cambridge Building Sc		Civic Centre Hall Hire	A Whole New World Event Er	S			
603	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Steve Mvalo	S			
604	Booking fees (H108)	17/03/2022		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
619	Gas refund from MLCH (L061	17/03/2022		Unity Trust current ac		Marsh Lane gas refund	Marsh Lane Community Cent	L			
582	Grave digging fees (B041)	17/03/2022		Unity Trust current ac		Cemetery fees	J F Knight Funeral Directors	E			
587	Grave digging fees (B041)	17/03/2022		Unity Trust current ac		Cemetery fees	J F Knight Funeral Directors	E			
588	New furniture/equipment (H1	17/03/2022		Unity Trust current ac		Payment	Clive Hunt	E			
595	Plaques, benches and burial	17/03/2022		Petty Cash		Cemetery fees	Lilian Oates	E			
605	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	A Bingham	E			
606	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	C Levick	E			
607	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	J Ashley	E			
608	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	W Vernon	E			

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609	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	P Grafton	E			
610	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	R Loomes	E			
611	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	R Bonewell	E			
612	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	A Corrigan	E			
613	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	B Abdy	E			
614	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	N Manfredi	E			
615	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	C Hodgson	E			
616	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	S Durkin	E			
617	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	Mr Turner	E			
618	Allotment rents (G114)	17/03/2022		Unity Trust current ac		Allotment rent	M Thicket	E			
567	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Emmett Carr GP Surgery	X			
569	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Theatre Scene	X			
570	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Theatre Scene	X			
571	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Theatre Scene	X			
572	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Theatre Scene	X			
573	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Theatre Scene	X			
578	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	X			
580	Money paid in from hall hire	17/03/2022		Petty Cash		Hall hire at Renishaw & Spinkf	Renishaw Bowls	X			
581	Money paid in from hall hire	17/03/2022		Petty Cash		Hall hire at Renishaw & Spinkf	Renishaw Bowls	X			
583	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	The Medal Centre	X			
584	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	The Medal Centre	X			
585	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Ju-jitsu	X			
590	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Theatre Scene	X			
591	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	X			
593	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	X			
596	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	X			
598	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	X			
600	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	X			
601	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Ju-jitsu	X			
602	Money paid in from hall hire	17/03/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	X			
650	Booking fees (H108)	18/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	185.78	37.16	222.94
651	Burial fees (B115)	21/03/2022		Unity Trust current ac	BACS	Cemetery fees	Worldpay	E	552.50		552.50
652	Burial fees (B115)	22/03/2022		Unity Trust current ac	BACS	Cemetery fees	Worldpay	E	200.00		200.00
638	Allotment rents (G114)	22/03/2022		Unity Trust current ac	BACS	Allotment rent	S McLean	E	50.00		50.00
653	Bar (H078)	23/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	141.08	28.22	169.30
654	Bar (H078)	23/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	220.50	44.10	264.60
655	Booking fees (H108)	28/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	41.67	8.33	50.00
639	Burial fees (B115)	28/03/2022		Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	946.40		946.40
656	Bar (H078)	29/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	5.00	1.00	6.00

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657 Bar (H078)	30/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	20.92	4.18	25.10
640 Memorial fees (B116)	30/03/2022		Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	491.40		491.40
621 Operational income (H107)	31/03/2022		Petty Cash	Petty Cash Contra	Adjustment	Petty Cash	E	829.52		829.52
658 Booking fees (H108)	31/03/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	154.17	30.83	185.00
671 Bank interest (A105)	31/03/2022		Co-op 14 day account		Bank interest	Co-operative Bank	Z	29.82		29.82
Total								27,648.54	692.13	28,340.67