

Eckington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1328	01/03/2023		Unity Trust current ac	Transfer	Grant	Holiday Hunger Project	Z	3,185.00		3,185.00
1329	29/03/2023		Unity Trust current ac	BACS	Grit Bins	Staveley Hall Garden Centre	Z	560.00		560.00
1330	28/03/2023		Unity Trust current ac	BACS	Bench	Marmax Products	S	379.00	75.80	454.80
1331	29/03/2023		Unity Trust current ac	BACS	Clothing	Nisbets	S	45.94	9.18	55.12
1332	29/03/2023		Unity Trust current ac	BACS	Social Media	The Social Little Bird Compar	Z	375.00		375.00
1333	06/03/2023		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	27.00	5.40	32.40
1334	06/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
1335	09/03/2023		Unity Trust current ac	BACS	Sequence Dancing MC	Christopher W Longden	Z	50.00		50.00
1336	09/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	86.18		86.18
1337	09/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	63.24		63.24
1338	09/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	10.70		10.70
1339	09/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	64.63		64.63
1340	09/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	50.72		50.72
1341	09/03/2023		Unity Trust current ac	BACS	Software	Zoom	Z	11.99		11.99
1342	09/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	162.28		162.28
1343	09/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.04	1.41	8.45
1343	09/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	112.02		112.02
1344	09/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	153.75		153.75
1345	09/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.04	1.41	8.45
1345	09/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	20.00		20.00
1346	09/03/2023		Unity Trust current ac	BACS	Grit Bins	Staveley Hall Garden Centre	Z	510.00		510.00
1347	09/03/2023		Unity Trust current ac	BACS	Gas	SSE	L	235.69	11.78	247.47
1348	09/03/2023		Unity Trust current ac	BACS	Electricity	SSE	S	1,616.73	323.34	1,940.07
1349	09/03/2023		Unity Trust current ac	BACS	Social Media	The Social Little Bird Compar	Z	375.00		375.00
1350	09/03/2023		Unity Trust current ac	BACS	Renishaw Hall Expenses	Screwfix	S	52.25	10.45	62.70
1351	09/03/2023		Unity Trust current ac	BACS	Painting	Screwfix	S	91.77	18.36	110.13
1352	09/03/2023		Unity Trust current ac	BACS	Postage	Post Office	E	5.30		5.30
1353	09/03/2023		Unity Trust current ac	BACS	Refund	Phoenix Events Hire	S	16.67	3.33	20.00
1354	09/03/2023		Unity Trust current ac	BACS	Water Boiler	Nisbets	S	369.99	73.99	443.98
1355	09/03/2023		Unity Trust current ac	BACS	Clothing	NEXT	Z	26.00		26.00
1356	09/03/2023		Unity Trust current ac	Bacs	Food	Morrisons	Z	33.04		33.04
1357	09/03/2023		Unity Trust current ac	Bacs	Entertainment	Mega Party Experience	Z	140.00		140.00

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1358	Bar (H078)	09/03/2023		Unity Trust current ac	BACS	Coffee	Leodis Coffee	Z	186.83		186.83
1359	Repairs and renewals (H015)	09/03/2023		Unity Trust current ac	BACS	Coffee Machine Call Out	Leodis Coffee	S	47.50	9.50	57.00
1360	Play equip (incl inspection ar	09/03/2023		Unity Trust current ac	Bacs	Play Equipment	Kompan Ltd	S	12,067.72	2,413.54	14,481.26
1361	Contractor Fees	09/03/2023		Unity Trust current ac	BACS	Security	Independent Contractor Secu	S	600.00	120.00	720.00
1362	Bar (H078)	09/03/2023		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	717.50	143.50	861.00
1363	Public notices/ads/newslette	09/03/2023		Unity Trust current ac	BACS	Newsletters	Greystones Design & Print Lt	Z	900.00		900.00
1364	Holiday Hunger	09/03/2023		Unity Trust current ac	BACS	Rental of Green Lawns	Green Lawns Association	Z	50.00		50.00
1365	Holiday Hunger	01/03/2023		Unity Trust current ac		Payment for Civic Cent	Holiday Hunger Project	Z	3,185.00		3,185.00
1366	Grave digging fees (B041)	09/03/2023		Unity Trust current ac	BACS	Grave Digging	F H Garratt & Sons	S	300.00	60.00	360.00
1367	Booking fees (H108)	09/03/2023		Unity Trust current ac	BACS	Refund	Flowers by Amy	S	16.67	3.33	20.00
1368	Lease (G040)	09/03/2023		Unity Trust current ac	BACS	Rent	Fisher German	Z	700.00		700.00
1369	Repairs and renewals (H015)	09/03/2023		Unity Trust current ac	BACS	Batteries	Post Office	S	3.32	0.67	3.99
1370	Larger s137 grants (X076)	09/03/2023		Unity Trust current ac	BACS	Grant	Eckington Summer Festival	Z	2,000.00		2,000.00
1371	Equipment (N037)	09/03/2023		Unity Trust current ac	BACS	Husqvarna Mulching Mower	Ebay	Z	100.00		100.00
1372	Repairs and renewals (L015)	09/03/2023		Unity Trust current ac	BACS	Kitchen Refurbishment	DKNI Ltd	Z	7,555.58		7,555.58
1373	New equipment (L037)	09/03/2023		Unity Trust current ac	BACS	Kitchen Appliances	Currys	S	390.00	78.00	468.00
1374	Photocopying (A002)	09/03/2023		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	64.33	12.87	77.20
1375	Photocopying (A002)	09/03/2023		Unity Trust current ac	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
1376	Booking fees (H108)	09/03/2023		Unity Trust current ac	BACS	Refund	Biddy Ronelle Music	S	16.67	3.33	20.00
1377	Repairs and renewals (F013)	09/03/2023		Unity Trust current ac	BACS	Painting	B&Q	Z	24.75		24.75
1378	Repairs and renewals (F013)	09/03/2023		Unity Trust current ac	BACS	Painting	B&M Bargins	Z	12.28		12.28
1379	Safety clothing/equipment (E	09/03/2023		Unity Trust current ac	BACS	PPE	Analan Supplies Ltd	S	58.13	11.63	69.76
1380	Printing/stationery (A007)	09/03/2023		Unity Trust current ac	BACS	Stationery	Amazon	S	13.24	2.66	15.90
1381	Consumables	09/03/2023		Unity Trust current ac	BACS	Till Rolls	Amazon	S	6.66	1.33	7.99
1382	Bar (H078)	09/03/2023		Unity Trust current ac	BACS	Glasses	ABC Direct	S	318.00	63.60	381.60
1383	Contractor Fees	13/03/2023		Unity Trust current ac	BACS	Grass Cutting	Green Giant Ground and Tre	Z	960.00		960.00
1384	Cemetery remuneration (net	13/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	284.94		284.94
1385	Play equip (incl inspection ar	13/03/2023		Unity Trust current ac	BACS	Playground Repairs	W French	Z	14.45		14.45
1386	Food (H078)	13/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	71.34		71.34
1387	Repairs and renewals (H015)	13/03/2023		Unity Trust current ac	BACS	Fire Doors	Hollinsend Safety Ltd	S	2,545.00	509.00	3,054.00
1388	Food (H078)	13/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	252.93		252.93
1389	Bar (H078)	13/03/2023		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	529.61	105.92	635.53
1390	Play equip (incl inspection ar	15/03/2023		Unity Trust current ac	BACS	Playground Repairs	City Seals & Bearings Ltd	S	44.90	8.98	53.88
1391	Waste disposal and top soil (15/03/2023		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00

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1392 Cemetery Lodge (B037)	15/03/2023		Unity Trust current ac	BACS	Gas	SSE	L	423.78	21.18	444.96
1393 Electricity (P032)	15/03/2023		Unity Trust current ac	BACS	Electricity	SSE	L	58.16	2.90	61.06
1394 Public notices/ads/newsletter	15/03/2023		Unity Trust current ac	BACS	Newsletters	Doorsteppa Magazines	S	194.20	38.84	233.04
1395 Repairs, renewals, contractor	15/03/2023		Unity Trust current ac	BACS	Grass Cutting	Peter Bowden Sports Maintainer	S	300.00	60.00	360.00
1396 Lease of playgrounds (R016)	15/03/2023		Unity Trust current ac	BACS	Rent	North East Derbyshire Distric	Z	1.00		1.00
1397 Food (H078)	15/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	37.49		37.49
1398 Cemetery Lodge (B037)	15/03/2023		Unity Trust current ac	BACS	Electricity	SSE	L	20.89	1.04	21.93
1399 Contractors/hire fees (R041)	15/03/2023		Unity Trust current ac	BACS	Grass Cutting	Peter Bowden Sports Maintainer	S	800.00	160.00	960.00
1400 Dog bins, grit bins and salt, c	15/03/2023		Unity Trust current ac	BACS	Emptying Dog Bins	North East Derbyshire Distric	S	460.80	92.16	552.96
1401 Contractors/hire fees (R041)	15/03/2023		Unity Trust current ac	BACS	Maintenance	North East Derbyshire Distric	S	6,295.13	1,259.03	7,554.16
1402 Cleaning Costs/ Equipment (l	15/03/2023		Unity Trust current ac	BACS	Cleaning Materials	B&M Bargains	Z	11.47		11.47
1403 Repairs and renewals (F013)	02/03/2023		Lloyds Credit Card	Credit Card	Manhole Cover	Ebay	Z	31.98		31.98
1404 New furniture/equipment (H)	02/03/2023		Lloyds Credit Card	Credit Card	Scales	Amazon	S	99.99	20.00	119.99
1405 Printing/stationery (A007)	02/03/2023		Lloyds Credit Card	Credit Card	Stationery	Amazon	S	10.58	2.12	12.70
1406 Consumables	02/03/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	54.53	10.91	65.44
1407 Food (H078)	02/03/2023		Lloyds Credit Card	Credit Card	Food	ASDA	Z	101.50		101.50
1408 Miscellaneous (H016M)	02/03/2023		Lloyds Credit Card	Credit Card	Expenses	Baker Ross	S	121.37	24.28	145.65
1409 Miscellaneous (A016)	02/03/2023		Lloyds Credit Card	Credit Card	Subscription	Amazon	Z	8.99		8.99
1410 Holiday Hunger	02/03/2023		Lloyds Credit Card	Credit Card	Food	Aldi	Z	8.02		8.02
1411 Holiday Hunger	02/03/2023		Lloyds Credit Card	Credit Card	Expenses	Aldi	S	4.97	1.00	5.97
1412 Bank charges (A066)	02/03/2023		Lloyds Credit Card	Credit Card	Credit card	Unity Trust Bank	Z	9.00		9.00
1413 Office telephone (A003)	17/03/2023		Unity Trust current ac	D/Debit	Telephone	BT Group	S	41.68	8.34	50.02
1414 Civic remuneration (net) (E0	17/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	5,345.66		5,345.66
1414 Administration remuneration	17/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	3,562.51		3,562.51
1414 Handyman remuneration (ne	17/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,459.48		1,459.48
1414 Renishaw & Spinkhill Remun	17/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	213.00		213.00
1414 Cemetery remuneration (net	17/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,370.98		1,370.98
1415 Civic remuneration (net) (E0	17/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	19.57		19.57
1416 Pension provision cemetery (17/03/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	702.61		702.61
1416 Pension provision administra	17/03/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,171.47		1,171.47
1416 Pension provision Civic Centr	17/03/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	423.78		423.78
1417 Tax & NIC admin (E021)	17/03/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,401.67		1,401.67
1417 Tax & NIC cemetery (E021)	17/03/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	411.67		411.67
1417 Tax & NIC Civic Centre (E02	17/03/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	771.19		771.19
1417 Tax & NIC Handyman (E021)	17/03/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	-7.20		-7.20

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1418	17/03/2023		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
1419	20/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
1420	21/03/2023		Unity Trust current ac	D/Debit	Worldpay Charges	Worldpay	S	27.49	5.50	32.99
1420	21/03/2023		Unity Trust current ac	D/Debit	Worldpay Charges	Worldpay	Z	83.24		83.24
1421	21/03/2023		Unity Trust current ac	BACS	Sequence Dancing MC	Christopher W Longden	Z	50.00		50.00
1422	27/03/2023		Unity Trust current ac	BACS	Electrician	Barlborough Electrical	Z	490.00		490.00
1423	27/03/2023		Unity Trust current ac	BACS	Electrician	Barlborough Electrical	Z	260.00		260.00
1424	27/03/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	284.94		284.94
1425	29/03/2023		Unity Trust current ac	BACS	Gas	SSE	L	41.97	2.09	44.06
1426	29/03/2023		Unity Trust current ac	BACS	Electricity	SSE	L	21.19	1.05	22.24
1427	29/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	36.00		36.00
1428	29/03/2023		Unity Trust current ac	BACS	Water Charges	Water Plus	Z	19.24		19.24
1429	29/03/2023		Unity Trust current ac	BACS	Water Charges	Water Plus	Z	21.54		21.54
1430	29/03/2023		Unity Trust current ac	BACS	Water Charges	Water Plus	Z	267.26		267.26
1431	29/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	28.15		28.15
1432	29/03/2023		Unity Trust current ac	BACS	Plaque	Brass Founders Sheffield	S	127.14	25.43	152.57
1433	29/03/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	72.55		72.55
1434	29/03/2023		Unity Trust current ac	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
1435	29/03/2023		Unity Trust current ac	BACS	IT	Supake Ltd	S	81.00	16.20	97.20
1436	29/03/2023		Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	Z	10,566.72		10,566.72
1437	29/03/2023		Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	Z	799.03		799.03
1438	29/03/2023		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Tr	S	725.83	145.17	871.00
1439	29/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	199.97		199.97
1440	29/03/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	216.70		216.70
1441	31/03/2023		Unity Trust current ac	BACS	Bank charges	Unity Trust Bank	Z	91.65		91.65
1442	07/03/2023		Lloyds Bank	D/Debit	Telephone	BT Group	S	26.25	5.25	31.50
1443	20/03/2023		Lloyds Bank	D/Debit	Telephone	Vodafone	S	25.00	5.00	30.00
1444	31/03/2023		Unity Trust current ac	Cash	Food	Bargains Galore	Z	4.00		4.00
1445	31/03/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	S	54.00	9.02	63.02
1445	31/03/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	Z	20.00		20.00
1446	31/03/2023		Unity Trust current ac	Cash	Flowers and Plants	The Co-operative Food	S	8.42	1.68	10.10
1447	31/03/2023		Unity Trust current ac	Transfer	Grant	Twinkle Toes Dance School	Z	120.00		120.00
1448	06/03/2023		Co-op current account	D/Debit	Water Charges	Water Plus	E	21.54		21.54
1449	06/03/2023		Co-op current account	D/Debit	Telephone	EE	S	22.74	4.55	27.29
1450	09/03/2023		Co-op current account	D/Debit	Electricity	e.on next	Z	-211.52		-211.52

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1451	10/03/2023		Co-op current account	D/Debit	Water Charges	Water Plus	E	6.75		6.75
1452	13/03/2023		Co-op current account	D/Debit	Software	O2	S	11.28	2.26	13.54
1453	14/03/2023		Co-op current account	D/Debit	Fuel	Fuel Genie	S	135.86	27.17	163.03
1454	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	205.78		205.78
1454	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	14.27	2.85	17.12
1454	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	10.74	2.15	12.89
1454	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	3.99		3.99
1454	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	143.59	28.72	172.31
1455	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	218.07		218.07
1455	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	570.33	114.07	684.40
1455	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	30.77	6.15	36.92
1456	15/03/2023		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	S	149.30	29.86	179.16
1457	15/03/2023		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	S	49.21	9.84	59.05
1457	15/03/2023		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	Z	35.45		35.45
1458	15/03/2023		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	S	69.76	13.95	83.71
1459	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	258.02		258.02
1459	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	25.98	5.20	31.18
1459	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	36.54	7.31	43.85
1459	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	21.47	4.29	25.76
1460	15/03/2023		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	Z	13.77		13.77
1460	15/03/2023		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	S	8.99	1.80	10.79
1460	15/03/2023		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	Z	17.58		17.58
1461	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	422.33		422.33
1461	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	73.96	14.79	88.75
1461	15/03/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	69.25	13.85	83.10
1462	16/03/2023		Co-op current account	D/Debit	Bar Supplies	Gas & Hire Ltd	S	99.96	20.00	119.96
1463	17/03/2023		Co-op current account	D/Debit	Pension	NEST	Z	30.06		30.06
1463	17/03/2023		Co-op current account	D/Debit	Pension	NEST	Z	83.70		83.70
1464	20/03/2023		Co-op current account	D/Debit	Gas	SSE	L	262.29	13.11	275.40
1465	23/03/2023		Co-op current account	D/Debit	Water Charges	Water Plus	E	30.74		30.74
1466	27/03/2023		Co-op current account	D/Debit	Water Charges	Water Plus	E	30.99		30.99
Total								87,434.04	6,375.46	93,809.50