

## Eckington Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
937	Booking fees (H108)	01/03/2023		Unity Trust current ac		Civic income	Holiday Hunger	S	83.33	16.67	100.00
937	Food (H078)	01/03/2023		Unity Trust current ac		Civic income	Holiday Hunger	S	133.33	26.67	160.00
938	Food (H078)	01/03/2023		Unity Trust current ac		Civic income	Holiday Hunger	S	333.33	66.67	400.00
938	Food (H078)	01/03/2023		Unity Trust current ac		Civic income	Holiday Hunger	S	191.67	38.33	230.00
938	Food (H078)	01/03/2023		Unity Trust current ac		Civic income	Holiday Hunger	S	400.00	80.00	480.00
939	Food (H078)	01/03/2023		Unity Trust current ac		Civic income	Holiday Hunger Project	S	1,250.00	250.00	1,500.00
939	Operational income (H107)	01/03/2023		Unity Trust current ac		Civic income	Holiday Hunger Project	S	262.50	52.50	315.00
960	Booking fees (H108)	01/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Janine Wallage	S	41.67	8.33	50.00
961	Burial fees (B115)	01/03/2023		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	X	30.00		30.00
962	Bar (H078)	01/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	12.50	2.50	15.00
963	Event Tickets	01/03/2023		Unity Trust current ac	Credit Card	Tickets	Civic income	S	41.67	8.33	50.00
964	Allotment rents (G114)	01/03/2023		Unity Trust current ac		Allotment Fee	Helen Whitham	S	33.33	6.67	40.00
965	Plaques, benches and burial	01/03/2023		Unity Trust current ac		Cemetery fees	N/A	E	250.00		250.00
966	Booking fees (H108)	01/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Ross Woolley	S	125.00	25.00	150.00
967	Bar (H078)	02/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	6.67	1.33	8.00
968	Allotment rents (G114)	02/03/2023		Unity Trust current ac		Allotment Fee	Kerry Norton	S	31.67	6.33	38.00
969	Burial fees (B115)	02/03/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	998.40		998.40
970	Memorial fees (B116)	02/03/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	202.80		202.80
971	Burial fees (B115)	02/03/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	998.40		998.40
972	Memorial fees (B116)	03/03/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	85.80		85.80
973	Memorial fees (B116)	03/03/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	202.80		202.80
974	Memorial fees (B116)	02/03/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	85.80		85.80
975	Memorial fees (B116)	03/03/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	250.00		250.00
976	Booking fees (H108)	06/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Leanne Young	S	89.58	17.92	107.50
977	Bar (H078)	06/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	28.25	5.65	33.90
978	Event Tickets	06/03/2023		Unity Trust current ac	Credit Card	Ticket sales	Civic income	S	5.00	1.00	6.00
979	Bar (H078)	06/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	92.17	18.43	110.60
980	Money paid in from hall hire	06/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	S	86.67	17.33	104.00
981	Money paid in from hall hire	07/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	The Canine Collective UK	S	112.50	22.50	135.00
982	Bar (H078)	07/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	41.83	8.37	50.20
983	Money paid in from hall hire	08/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Ju-jitsu	S	75.00	15.00	90.00
984	Bar (H078)	09/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	11.50	2.30	13.80
985	Event Tickets	09/03/2023		Unity Trust current ac	Credit Card	Tickets	Civic income	S	33.33	6.67	40.00

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986	Holiday Hunger	01/03/2023		Unity Trust current ac	Grant Payment Recievr	Holiday Hunger	Holiday Hunger Project	Z	3,185.00		3,185.00
987	Food (H078)	08/03/2023		Unity Trust current ac		Civic income	N/A	S	375.00	75.00	450.00
988	Bar (H078)	09/03/2023		Unity Trust current ac	BACS	Bar Income	Worldpay	S	24.17	4.83	29.00
989	Money paid in from hall hire	10/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	1,350.00	270.00	1,620.00
989	Money paid in from hall hire	10/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	S	208.33	41.67	250.00
990	Booking fees (H108)	10/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Rashida Alliji	S	241.67	48.33	290.00
991	Bar (H078)	10/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	66.75	13.35	80.10
992	Booking fees (H108)	14/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Sania Mughal	S	166.67	33.33	200.00
993	Bar (H078)	14/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	58.08	11.62	69.70
994	Event Tickets	14/03/2023		Unity Trust current ac	Credit Card	Tickets	Worldpay	S	158.33	31.67	190.00
995	Booking fees (H108)	14/03/2023		Unity Trust current ac		Civic income	Sophie Comper	S	68.75	13.75	82.50
995	Food (H078)	14/03/2023		Unity Trust current ac		Civic income	Sophie Comper	S	333.33	66.67	400.00
996	Money paid in from hall hire	14/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Laura Parkin	S	41.67	8.33	50.00
997	Burial fees (B115)	15/03/2023		Unity Trust current ac	BACS	Cemetery fees	Ann Hancox	E	100.00		100.00
998	Money paid in from hall hire	15/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Zumba	S	50.00	10.00	60.00
999	Allotment rents (G114)	15/03/2023		Unity Trust current ac		Allotment Fee	Peter Thorne	S	47.50	9.50	57.00
1000	Bar (H078)	15/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	27.92	5.58	33.50
1001	Allotment rents (G114)	16/03/2023		Unity Trust current ac		Allotment Fee	Tyrone Dalback	S	30.00	6.00	36.00
1002	Bar (H078)	16/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	9.17	1.83	11.00
1003	Safety clothing/equipment (X)	17/03/2023		Unity Trust current ac		Equipment	Rhodes Brothers	S	416.67	83.33	500.00
1004	Bar (H078)	17/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	49.50	9.90	59.40
1005	Booking fees (H108)	20/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	83.33	16.67	100.00
1006	Money paid in from hall hire	20/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	250.00	50.00	300.00
1007	Money paid in from hall hire	20/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Jordon HacZ	S	25.00	5.00	30.00
1007	Money paid in from hall hire	20/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Jordon HacZ	S	8.33	1.67	10.00
1008	Money paid in from hall hire	20/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Jordon HacZ	S	41.67	8.33	50.00
1009	Memorial fees (B116)	20/03/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	202.80		202.80
1010	Bar (H078)	20/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	270.58	54.12	324.70
1011	Bar (H078)	20/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	28.58	5.72	34.30
1012	Food (H078)	21/03/2023		Unity Trust current ac		Civic income	Sophie Comper	S	83.33	16.67	100.00
1013	Burial fees (B115)	21/03/2023		Unity Trust current ac		Cemetery fees	N/A	E	524.16		524.16
1014	Booking fees (H108)	21/03/2023		Unity Trust current ac		Civic income	Steven Hill	S	-41.67	-8.33	-50.00
1014	Booking fees (H108)	21/03/2023		Unity Trust current ac		Civic income	Steven Hill	S	150.00	30.00	180.00
1014	Food (H078)	21/03/2023		Unity Trust current ac		Civic income	Steven Hill	S	416.67	83.33	500.00
1015	Burial fees (B115)	21/03/2023		Unity Trust current ac		Cemetery fees	Michael Fletcher	E	873.60		873.60

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1016	Event Tickets	20/03/2023		Unity Trust current ac	Credit Card	Tickets	Worldpay	S	6.67	1.33	8.00
1017	Money paid in from hall hire	22/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Laura Milner	S	37.50	7.50	45.00
1018	Food (H078)	22/03/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	487.50	97.50	585.00
1019	Bar (H078)	22/03/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	250.83	50.17	301.00
1020	Food (H078)	22/03/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	150.00	30.00	180.00
1021	Bar (H078)	22/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	87.83	17.57	105.40
1022	Tableware/decorations (H06:	23/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Sean Wright	S	25.00	5.00	30.00
1022	Booking fees (H108)	23/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Sean Wright	S	56.25	11.25	67.50
1022	Booking fees (H108)	23/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Sean Wright	S	8.33	1.67	10.00
1022	Booking fees (H108)	23/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Sean Wright	S	33.33	6.67	40.00
1023	Booking fees (H108)	23/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Luminous Makumbe	S	-41.67	-8.33	-50.00
1024	Booking fees (H108)	23/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Autumn Barker	S	72.92	14.58	87.50
1025	Bar (H078)	23/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	5.83	1.17	7.00
1026	Memorial fees (B116)	24/03/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	85.80		85.80
1027	Food (H078)	24/03/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	154.17	30.83	185.00
1028	Money paid in from hall hire	24/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Andrew Forster-Fake	S	70.83	14.17	85.00
1029	Bar (H078)	27/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	508.58	101.72	610.30
1030	Event Tickets	27/03/2023		Unity Trust current ac	Credit Card	Tickets	Worldpay	S	53.33	10.67	64.00
1031	Money paid in from hall hire	28/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	75.00	15.00	90.00
1032	Money paid in from hall hire	28/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	75.00	15.00	90.00
1033	Memorial fees (B116)	28/03/2023		Unity Trust current ac		Cemetery fees	Daynes Monumental Ltd	E	400.00		400.00
1034	Burial fees (B115)	28/03/2023		Unity Trust current ac		Cemetery fees	L Milnes	E	524.16		524.16
1035	Event Tickets	28/03/2023		Unity Trust current ac	Credit Card	Tickets	Worldpay	S	116.67	23.33	140.00
1036	Bar (H078)	28/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	52.25	10.45	62.70
1037	Allotment rents (G114)	29/03/2023		Unity Trust current ac		Allotment Fee	Lina Jackeviciene	S	66.67	13.33	80.00
1038	Bar (H078)	29/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	9.17	1.83	11.00
1039	Money paid in from hall hire	30/03/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Laura Parkin	S	12.50	2.50	15.00
1040	Booking fees (H108)	30/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Sasha-May Wade-Chambers	S	416.67	83.33	500.00
1041	Bar (H078)	30/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	6.75	1.35	8.10
1042	Grants Received	31/03/2023		Unity Trust current ac	BACS	Grant	Police and Crime Commissior	Z	5,000.00		5,000.00
1043	Burial fees (B115)	31/03/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	998.40		998.40
1044	Burial fees (B115)	31/03/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	2,163.20		2,163.20
1045	Booking fees (H108)	31/03/2023		Unity Trust current ac		Civic Centre Hall Hire	Rachel Gaynor	S	41.67	8.33	50.00
1046	Bar (H078)	31/03/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	21.67	4.33	26.00
1047	Money paid in from hall hire	03/03/2023		Lloyds Bank		Hall hire at Renishaw & Spinkf	County Bowling	S	100.00	20.00	120.00

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1048	Money paid in from hall hire	03/03/2023		Lloyds Bank		Hall hire at Renishaw & Spink	County Bowling	S	100.00	20.00	120.00
1049	Money paid in from hall hire	03/03/2023		Lloyds Bank		Hall hire at Renishaw & Spink	County Bowling	S	318.75	63.75	382.50
1050	Allotment rents (G114)	03/03/2023		Lloyds Bank		Allotment Fee	Mr M Waring	S	63.33	12.67	76.00
1051	Burial fees (B115)	03/03/2023		Lloyds Bank	Cheque	Cemetery fees	Willow Memorial Care Ltd	E	68.64		68.64
1052	Event Tickets	03/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	180.00	36.00	216.00
1052	Bar (H078)	03/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	178.33	35.67	214.00
1052	Food (H078)	03/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	416.67	83.33	500.00
1052	Booking fees (H108)	03/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	203.17	40.63	243.80
1053	Bar (H078)	13/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	492.50	98.50	591.00
1053	Food (H078)	13/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	198.33	39.67	238.00
1053	Booking fees (H108)	13/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	230.00	46.00	276.00
1054	Bar (H078)	16/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	13.67	2.73	16.40
1054	Food (H078)	16/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	238.75	47.75	286.50
1054	Booking fees (H108)	16/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	221.67	44.33	266.00
1055	Holiday Hunger	17/03/2023		Lloyds Bank	Cheque	Holiday Hunger Grant	Marsh Lane Tenants & Resid	Z	500.00		500.00
1056	Bar (H078)	17/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	17.42	3.48	20.90
1056	Food (H078)	17/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	263.33	52.67	316.00
1057	Bar (H078)	21/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	523.75	104.75	628.50
1057	Food (H078)	21/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	116.67	23.33	140.00
1057	Booking fees (H108)	21/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	201.25	40.25	241.50
1058	Burial fees (B115)	21/03/2023		Lloyds Bank		Cemetery fees	N/A	E	655.20		655.20
1059	Burial fees (B115)	21/03/2023		Lloyds Bank		Cemetery fees	N/A	E	698.88		698.88
1060	Event Tickets	24/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	13.33	2.67	16.00
1060	Food (H078)	24/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	568.33	113.67	682.00
1060	Booking fees (H108)	24/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	110.00	22.00	132.00
1060	Bar (H078)	24/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	395.83	79.17	475.00
1061	Bar (H078)	31/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	363.18	72.64	435.82
1061	Booking fees (H108)	31/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	155.00	31.00	186.00
1061	Food (H078)	31/03/2023		Lloyds Bank	Cash	Civic income	Civic income	S	666.67	133.33	800.00
1062	Memorial fees (B116)	31/03/2023		Lloyds Bank		Cemetery fees	Lidsters of Worksop	E	162.24		162.24
1063	Booking fees (H108)	03/03/2023		Lloyds Bank		Civic income	Kurdish Community	S	50.00	10.00	60.00
1063	Booking fees (H108)	03/03/2023		Lloyds Bank		Civic income	Kurdish Community	S	41.67	8.33	50.00
1063	Booking fees (H108)	03/03/2023		Lloyds Bank		Civic income	Kurdish Community	S	9.33	1.87	11.20
1063	Booking fees (H108)	03/03/2023		Lloyds Bank		Civic income	Kurdish Community	S	20.83	4.17	25.00
1064	Bar (H078)	31/03/2023		Unity Trust current ac	Cash	Civic income	Civic income	S	80.93	16.19	97.12
1065	Money paid in from hall hire	31/03/2023		Unity Trust current ac	Transfer	Grant	Twinkle Toes Dance School	Z	120.00		120.00

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1066	Bank interest (A105)	31/03/2023		Co-op 14 day account	BACS	Bank interest	Co-operative Bank	Z	109.19		109.19
								<b>Total</b>	<b>37,451.04</b>	<b>3,595.17</b>	<b>41,046.21</b>