

Eckington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
894	Software/IT support (A065)	07/11/2022		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	27.00	5.40	32.40
895	Bar (H078)	07/11/2022		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Tr	S	706.82	141.36	848.18
896	Printing/stationery (A007)	07/11/2022		Unity Trust current ac	BACS	Printing	Copytec Ltd	S	37.60	7.52	45.12
897	Fees (SLCC, DALC, ICCM etc)	07/11/2022		Unity Trust current ac	BACS	Membership Fees	National Society of Allotment	S	55.00	11.00	66.00
898	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	59.76		59.76
899	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	74.03		74.03
900	Repair (J015)	07/11/2022		Unity Trust current ac	BACS	Bus Shelter Repair	Shelter Maintenance Ltd	S	1,344.00	268.80	1,612.80
901	Security systems (H035)	07/11/2022		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	72.00	14.40	86.40
902	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	145.64		145.64
903	Repairs and renewals (F013)	07/11/2022		Unity Trust current ac	BACS	Electrician	Barlborough Electrical	Z	120.00		120.00
904	Miscellaneous (A016)	07/11/2022		Unity Trust current ac	BACS	Poppy Appeal	Royal British Legion Poppy Ap	Z	100.00		100.00
905	Hire of rooms for meetings (	01/11/2022		Unity Trust current ac	Internal Transfer	Meeting Space Rent	Civic income	Z	375.00		375.00
906	Cemetery remuneration (net	07/11/2022		Unity Trust current ac		Remuneration	Remuneration	Z	284.09		284.09
907	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	45.79		45.79
908	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	93.95		93.95
909	Water/sewerage (F033)	07/11/2022		Unity Trust current ac	BACS	Water Charges	Water Plus	E	18.25		18.25
910	Consumables	07/11/2022		Unity Trust current ac	BACS	Expenses	Nisbets	S	87.96	17.59	105.55
911	Tree surveying and surgery (	07/11/2022		Unity Trust current ac	BACS	Tree Works	Anderson Tree Care Ltd	S	480.00	96.00	576.00
912	Hanging baskets (& post sun	07/11/2022		Unity Trust current ac	BACS	Flowers and Plants	Job Lot	S	83.16	16.64	99.80
913	Water/sewerage (F033)	07/11/2022		Unity Trust current ac	BACS	Water Charges	Water Plus	E	18.04		18.04
914	New furniture/equipment (H	07/11/2022		Unity Trust current ac	BACS	Coffee Machine	Leodis Coffee	S	3,395.00	679.00	4,074.00
915	VAT	07/11/2022		Unity Trust current ac	BACS	VAT payment to HMRC	HMRC	X	195.08		195.08
916	Public notices/posters/miscel	07/11/2022		Unity Trust current ac	BACS	Cable Ties	Screwfix	S	87.20	17.44	104.64
917	Waste disposal and top soil (	07/11/2022		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
918	Equipment (N037)	07/11/2022		Unity Trust current ac	BACS	Signs	Safety Signs 4 Less	S	50.30	10.06	60.36
919	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.04	1.41	8.45
919	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	113.14		113.14
920	Christmas market/summer ev	07/11/2022		Unity Trust current ac	BACS	Licence	North East Derbyshire Distric	E	200.00		200.00
921	Market expenses (incl summ	07/11/2022		Unity Trust current ac	BACS	Market Expenses	Amazon	Z	25.80		25.80
922	Printing/stationery (A007)	07/11/2022		Unity Trust current ac	BACS	Printing	Copytec Ltd	S	59.09	11.82	70.91
923	Repairs and renewals (F013)	07/11/2022		Unity Trust current ac	BACS	Repairs	Screwfix	S	15.32	3.06	18.38
924	Water (P033)	07/11/2022		Unity Trust current ac	BACS	Water Charges	Business Stream	E	62.38		62.38

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925	Marketing	08/11/2022		Unity Trust current ac	BACS	Marketing	The Social Little Bird Compar	Z	300.00		300.00
926	Software/IT support (A065)	14/11/2022		Unity Trust current ac	BACS	Software	Zoom	Z	11.99		11.99
927	Cemetery remuneration (net)	14/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	284.94		284.94
928	Maintenance (V015)	14/11/2022		Unity Trust current ac	BACS	Repairs	Rhodes Brothers	S	462.22	92.44	554.66
928	Maintenance (V015)	14/11/2022		Unity Trust current ac	BACS	Repairs	Rhodes Brothers	E	45.00		45.00
929	Contractor Fees	14/11/2022		Unity Trust current ac	BACS	Security	Independent Contractor Secu	S	600.00	120.00	720.00
930	Entertainment/acts & PPL/PR	14/11/2022		Unity Trust current ac	BACS	Licence	North East Derbyshire Distric	X	180.00		180.00
931	Food (H078)	14/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	98.76		98.76
932	Repairs and renewals (F013)	14/11/2022		Unity Trust current ac	BACS	Repairs	Screwfix	S	50.74	10.15	60.89
933	Entertainment/acts & PPL/PR	14/11/2022		Unity Trust current ac	BACS	Wreath Making	Caz's Wreaths and Flowers	Z	240.00		240.00
934	Repairs and renewals (F013)	14/11/2022		Unity Trust current ac	BACS	Repairs	Drain Blasters South Yorkshir	Z	120.00		120.00
935	Hanging baskets (& post sur	14/11/2022		Unity Trust current ac	BACS	Flowers and Plants	Hobson Nurseries Ltd	S	3,456.00	691.20	4,147.20
936	Food (H078)	14/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.04	1.41	8.45
936	Food (H078)	14/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	44.83		44.83
937	Office telephone (A003)	17/11/2022		Unity Trust current ac	D/Debit	Telephone	BT Group	S	47.51	9.50	57.01
938	Union subs/misc (deducted f	17/11/2022		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
939	Tax & NIC cemetery (E021)	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	491.74		491.74
939	Tax & NIC admin (E021)	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,957.99		1,957.99
939	Tax & NIC Handyman (E021)	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	50.55		50.55
939	Tax & NIC Civic Centre (E02	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	880.81		880.81
940	Pension provision cemetery (	17/11/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	745.43		745.43
940	Pension provision administra	17/11/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,458.44		1,458.44
940	Pension provision Civic Centr	17/11/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	523.68		523.68
941	Civic remuneration (net) (E0	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	37.30		37.30
942	Handyman remuneration (ne	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,656.08		1,656.08
942	Renishaw & Spinkhill Remuni	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	418.00		418.00
942	Administration remuneration	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	4,260.59		4,260.59
942	Civic remuneration (net) (E0	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	5,265.92		5,265.92
942	Cemetery remuneration (net)	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,479.86		1,479.86
943	Card Machine Charges	21/11/2022		Unity Trust current ac	D/Debit	Credit card	Worldpay	E	84.16		84.16
943	Card Machine Charges	21/11/2022		Unity Trust current ac	D/Debit	Credit card	Worldpay	S	27.49	5.50	32.99
944	Cemetery remuneration (net)	21/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
945	Cemetery remuneration (net)	28/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
946	Bank charges (A066)	21/11/2022		Lloyds Bank	D/Debit	Bank charges	Lloyds Bank	Z	71.31		71.31
947	Water/sewerage (H033)	02/11/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	2.33		2.33
948	Mobile telephones (A004)	03/11/2022		Co-op current account	D/Debit	Telephone	EE	S	36.74	7.35	44.09

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949 Bank charges (A066)	04/11/2022		Co-op current account	D/Debit	Bank charges	Co-operative Bank	E	30.00		30.00
950 Water rates and septic tank	08/11/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	13.11		13.11
951 Software/IT support (A065)	09/11/2022		Co-op current account	D/Debit	Software	O2	S	9.40	1.88	11.28
952 Fuel (B080)	15/11/2022		Co-op current account	D/Debit	Fuel	Fuel Genie	S	199.09	39.82	238.91
953 Rates (B030)	15/11/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	E	749.00		749.00
954 Business Rates (H030)	15/11/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	E	873.00		873.00
955 Rates (B030)	28/11/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	E	137.00		137.00
956 Pension provision Civic Centr	17/11/2022		Co-op current account	D/Debit	Pension	NEST	Z	82.60		82.60
956 Pension provision Handyman	17/11/2022		Co-op current account	D/Debit	Pension	NEST	Z	46.68		46.68
957 Gas (F031)	17/11/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	106.08	5.30	111.38
957 Electricity (F032)	17/11/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	218.53	10.93	229.46
958 Bar (H078)	17/11/2022		Co-op current account	D/Debit	Bar Supplies	Gas & Hire Ltd	S	30.51	6.10	36.61
959 Water (G033)	23/11/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	212.11		212.11
960 Cleaning materials (H036)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	28.08	5.62	33.70
960 Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	5.99		5.99
960 Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	14.98	3.00	17.98
960 Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	102.89	20.57	123.46
960 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	305.51		305.51
961 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	168.54		168.54
961 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	43.82	8.76	52.58
961 Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	24.34	4.87	29.21
961 Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	17.47	3.50	20.97
962 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	11.58	2.32	13.90
962 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	252.65		252.65
962 Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	142.32	28.46	170.78
962 Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	24.98	5.00	29.98
963 Consumables	15/11/2022		Co-op current account	D/Debit	Consumables	Makro/Booker	S	14.99	3.00	17.99
964 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	551.17		551.17
964 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S			
964 Cleaning materials (H036)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	37.69	7.54	45.23
964 Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	52.00	10.40	62.40
964 Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	227.24	45.45	272.69
965 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	24.74		24.74
966 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	14.55		14.55
966 Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	6.29	1.26	7.55
967 Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	-11.59		-11.59

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968 Consumables	02/11/2022		Lloyds Credit Card	Credit Card	Consumables	Aldi	S	12.38	2.48	14.86
969 Postage (A006)	02/11/2022		Lloyds Credit Card	Credit Card	Postage	Post Office	E	8.20		8.20
970 Christmas Trees	02/11/2022		Lloyds Credit Card	Credit Card	Christmas Tree Lights	Wilko	S	26.25	5.25	31.50
971 Food (H078)	02/11/2022		Lloyds Credit Card	Credit Card	Food	Aldi	S	5.44	1.09	6.53
971 Food (H078)	02/11/2022		Lloyds Credit Card	Credit Card	Food	Aldi	Z	17.70		17.70
972 Consumables	02/11/2022		Lloyds Credit Card	Credit Card	Consumables	Amazon	S	73.80	14.78	88.58
973 Equipment and running expe	02/11/2022		Lloyds Credit Card	Credit Card	Cemetery Expenses	Amazon	S	70.02	14.02	84.04
974 Consumables	02/11/2022		Lloyds Credit Card	Credit Card	Consumables	Amazon	S	21.64	4.34	25.98
975 Replacement equipment (H0	02/11/2022		Lloyds Credit Card	Credit Card	Equipment	Amazon	S	245.83	49.17	295.00
976 Holiday Hunger	02/11/2022		Lloyds Credit Card	Credit Card	Holiday Hunger	Holiday Hunger	Z	40.00		40.00
977 Bank charges (A066)	02/11/2022		Lloyds Credit Card	D/Debit	Credit card	LLoyds Card	Z	9.00		9.00
978 Christmas market/summer e	02/11/2022		Lloyds Credit Card	Credit Card	Market Expenses	Market	Z	41.00		41.00
979 Miscellaneous (A016)	02/11/2022		Lloyds Credit Card	Credit Card	Subscription	Amazon	Z	8.99		8.99
Total								39,976.26	2,581.96	42,558.22

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549	Event Tickets	01/11/2022		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	241.67	48.33	290.00
550	Burial fees (B115)	01/11/2022		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
551	Money paid in from hall hire	07/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Lucy Anne Hull	S	12.50	2.50	15.00
552	Booking fees (H108)	07/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	150.00	30.00	180.00
553	Booking fees (H108)	01/11/2022		Unity Trust current ac		Meeting Space Rent	Civic income	Z	375.00		375.00
554	Bar (H078)	01/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	35.00	7.00	42.00
555	Bar (H078)	02/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	302.58	60.52	363.10
556	Bar (H078)	02/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	96.75	19.35	116.10
557	Bar (H078)	03/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	28.17	5.63	33.80
558	Booking fees (H108)	02/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sami French	S	72.92	14.58	87.50
558	Booking fees (H108)	02/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sami French	S	29.17	5.83	35.00
558	Booking fees (H108)	02/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sami French	S	-41.67	-8.33	-50.00
559	Booking fees (H108)	04/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Carla Weeving	S	41.67	8.33	50.00
560	Bar (H078)	04/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	49.25	9.85	59.10
561	Bar (H078)	07/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	11.00	2.20	13.20
562	Burial fees (B115)	07/11/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	3,120.00		3,120.00
563	Burial fees (B115)	07/11/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	1,248.00		1,248.00
564	Bar (H078)	09/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	22.92	4.58	27.50
565	Bar (H078)	09/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	159.08	31.82	190.90
566	Food (H078)	09/11/2022		Unity Trust current ac		Civic income	Eckington Over 60's	S	150.00	30.00	180.00
567	Food (H078)	09/11/2022		Unity Trust current ac		Civic income	Eckington Over 60's	S	637.50	127.50	765.00
568	Bar (H078)	09/11/2022		Unity Trust current ac		Civic income	Eckington Over 60's	S	365.42	73.08	438.50
569	Bar (H078)	10/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	37.75	7.55	45.30
570	Bar (H078)	11/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	9.08	1.82	10.90
571	Bar (H078)	14/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	27.08	5.42	32.50
572	Booking fees (H108)	14/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Hannah Gamble	S	41.67	8.33	50.00
573	Burial fees (B115)	15/11/2022		Unity Trust current ac	BACS	Cemetery fees	Ann Hancox	E	100.00		100.00
574	Burial fees (B115)	15/11/2022		Unity Trust current ac		Cemetery fees	Co-op Funeralcare Killamarsh	E	998.40		998.40
575	Burial fees (B115)	15/11/2022		Unity Trust current ac		Cemetery fees	Co-op Funeralcare Killamarsh	E	2,704.00		2,704.00
576	Bar (H078)	16/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	184.33	36.87	221.20
577	Food (H078)	15/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	50.00	10.00	60.00
577	Bar (H078)	15/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	5.00	1.00	6.00
577	Event Tickets	15/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	83.33	16.67	100.00

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578	Memorial fees (B116)	17/11/2022		Unity Trust current ac		Cemetery fees	Grove Granites	E	202.80		202.80
579	Money paid in from hall hire	17/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	People and Dogs	X	225.00		225.00
580	Food (H078)	18/11/2022		Unity Trust current ac		Civic income	Wake	S	156.25	31.25	187.50
581	Holiday Hunger	18/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	Z	12.00		12.00
581	Bar (H078)	18/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	9.42	1.88	11.30
582	Burial fees (B115)	21/11/2022		Unity Trust current ac		Cemetery fees	Wilkin Chapman LLP Solicitor	E	218.40		218.40
582	Plaques, benches and burial	21/11/2022		Unity Trust current ac		Cemetery fees	Wilkin Chapman LLP Solicitor	E	250.00		250.00
583	Allotment rents (G114)	30/11/2022		Unity Trust current ac		Allotment rent	T Mackinnon	E	34.00		34.00
583	Allotment rents (G114)	30/11/2022		Unity Trust current ac		Allotment rent	T Mackinnon	E	16.00		16.00
584	Bar (H078)	21/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	9.08	1.82	10.90
585	Allotment rents (G114)	14/11/2022		Unity Trust current ac		Allotment Bond	Lina Jackeviciene	S	41.67	8.33	50.00
586	Bar (H078)	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	45.58	9.12	54.70
586	Event Tickets	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	69.58	13.92	83.50
586	Booking fees (H108)	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	178.75	35.75	214.50
586	Food (H078)	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	50.00	10.00	60.00
586	Holiday Hunger	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	Z	51.00		51.00
587	Food (H078)	22/11/2022		Unity Trust current ac	Credit Card	Food	Worldpay	S	25.00	5.00	30.00
588	Booking fees (H108)	23/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Gregg	S	41.67	8.33	50.00
589	Bar (H078)	23/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	42.50	8.50	51.00
590	Booking fees (H108)	23/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sasha-May Wade-Chambers	S	250.00	50.00	300.00
591	Bar (H078)	23/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	37.08	7.42	44.50
591	Event Tickets	23/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	15.00	3.00	18.00
592	Bar (H078)	23/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	457.92	91.58	549.50
593	Bar (H078)	25/11/2022		Unity Trust current ac		Civic income	Allanah Collins	S	-102.08	-20.42	-122.50
593	Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic income	Allanah Collins	S	-6.25	-1.25	-7.50
593	Miscellaneous (H016M)	25/11/2022		Unity Trust current ac		Civic income	Allanah Collins	S	-58.33	-11.67	-70.00
594	Bar (H078)	25/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	312.92	62.58	375.50
595	Booking fees (H108)	30/11/2022		Unity Trust current ac		Civic Centre Hall Hire	James Holman	S	41.67	8.33	50.00
596	Bar (H078)	24/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	38.17	7.63	45.80
596	Holiday Hunger	24/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	Z	15.00		15.00
596	Event Tickets	24/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	41.67	8.33	50.00
597	Money paid in from hall hire	23/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	S	86.67	17.33	104.00
598	Money paid in from hall hire	25/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Ju-jitsu	S	41.67	8.33	50.00
599	Bar (H078)	25/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	91.83	18.37	110.20
600	Money paid in from hall hire	25/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Twinkle Toes Dance School	S	206.25	41.25	247.50
601	Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Cardwell	S	-41.67	-8.33	-50.00

Eckington Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
601 Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Cardwell	S	125.00	25.00	150.00
601 Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Cardwell	S	41.67	8.33	50.00
602 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Oscar Gomez Reaney	S	25.00	5.00	30.00
603 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Prashanth Sanganalmath	S	75.00	15.00	90.00
603 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Prashanth Sanganalmath	S	16.67	3.33	20.00
603 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Prashanth Sanganalmath	S	-41.67	-8.33	-50.00
604 Bar (H078)	28/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	4.58	0.92	5.50
605 Christmas Trees	28/11/2022		Unity Trust current ac		Christmas Trees	Velocity Vape	S	16.67	3.33	20.00
606 Christmas Trees	28/11/2022		Unity Trust current ac		Christmas Trees	Bargains Galore	S	33.33	6.67	40.00
607 Bar (H078)	29/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	34.00	6.80	40.80
608 Money paid in from hall hire	29/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Zumba	S	62.50	12.50	75.00
609 Booking fees (H108)	30/11/2022		Unity Trust current ac		Ticket sales	Ticket Source	S	112.50	22.50	135.00
610 Bar (H078)	30/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	34.75	6.95	41.70
611 Bar (H078)	30/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	440.33	88.07	528.40
612 Event Tickets	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	12.50	2.50	15.00
612 Bar (H078)	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	867.33	173.47	1,040.80
612 Booking fees (H108)	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	373.33	74.67	448.00
612 Food (H078)	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	788.50	157.70	946.20
613 Bar (H078)	11/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	175.42	35.08	210.50
613 Booking fees (H108)	11/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	173.33	34.67	208.00
613 Food (H078)	11/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	651.25	130.25	781.50
614 Plaques, benches and burial	11/11/2022		Lloyds Bank		Cemetery fees	Elizabeth Burden	S	41.67	8.33	50.00
615 Money paid in from hall hire	11/11/2022		Lloyds Bank		Renishaw Hall Expenses	Janet Lunn	S	75.00	15.00	90.00
616 Food (H078)	11/11/2022		Lloyds Bank		Civic income	Past Masters	S	746.67	149.33	896.00
617 Bar (H078)	25/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	545.00	109.00	654.00
617 Booking fees (H108)	25/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	461.67	92.33	554.00
617 Food (H078)	25/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	1,368.33	273.67	1,642.00
618 Bar (H078)	29/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	1,750.00	350.00	2,100.00
618 Holiday Hunger	29/11/2022		Lloyds Bank	Cash	Civic income	Civic income	Z	30.00		30.00
618 Food (H078)	29/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	687.50	137.50	825.00
619 Memorial fees (B116)	29/11/2022		Lloyds Bank		Cemetery fees	Lidsters of Worksop	E	85.80		85.80
620 Memorial fees (B116)	29/11/2022		Lloyds Bank		Cemetery fees	Hopkinson Memorials	E	202.80		202.80
Total								24,500.22	2,916.38	27,416.60