

## Eckington Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
107	Hire of office space (A068)	01/04/2022		Unity Trust current ac	Internal Transfer	Expenses	Eckington Parish Council	S	1,666.67	333.33	2,000.00
24	Refuse collection/disposal (H	01/04/2022		Unity Trust current ac	BACS	Expenses	North East Derbyshire Distric	X	773.24		773.24
84	Office Supplies (A001)	04/04/2022		Lloyds Credit Card	Credit Card	Expenses	LLoyds Card	Z	68.90		68.90
85	Bank charges (A066)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	3.00		3.00
87	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card		Credit card	LLoyds Card	Z	54.85		54.85
90	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	28.40		28.40
91	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	35.00		35.00
92	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	15.44		15.44
93	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	46.00		46.00
94	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	35.00		35.00
102	Miscellaneous (A016)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	7.99		7.99
104	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	33.85		33.85
105	Bank charges (A066)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	3.00		3.00
106	Bank charges (A066)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	Z	3.00		3.00
36	Cemetery remuneration (net:	04/04/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
35	Mobile telephones (A004)	04/04/2022		Co-op current account	D/Debit	Expenses	EE Ltd	S	74.57	14.91	89.48
86	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	101.40	20.30	121.70
88	Software/IT support (A065)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	24.99	5.00	29.99
89	Software/IT support (A065)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	11.99	2.40	14.39
95	Tableware/decorations (H06:	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	67.80	13.60	81.40
96	Printing/stationery (A007)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	35.29	7.05	42.34
97	Cleaning materials (H036)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	3.54	0.71	4.25
98	Safety clothing/equipment (E	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	7.76	1.56	9.32
99	Software/IT support (A065)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	21.66	4.34	26.00
100	General (including rates) (FO	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	25.08	5.02	30.10
101	Equipment and running expe	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	23.32	4.66	27.98
103	Water (G033)	04/04/2022		Lloyds Credit Card	Credit Card	Credit card	LLoyds Card	S	228.74	45.75	274.49
37	Bank charges (A066)	05/04/2022		Co-op current account	D/Debit	Bank charges	Co-operative Bank	E	30.00		30.00
66	Software/IT support (A065)	06/04/2022		Unity Trust current ac	D/Debit	Expenses	Sage (UK) Ltd	S	17.00	3.40	20.40
38	Software/IT support (A065)	08/04/2022		Co-op current account	D/Debit	Telephone	O2	S	9.40	1.88	11.28
1	Software/IT support (A065)	11/04/2022		Unity Trust current ac	BACS	Expenses	2Commune Ltd	S	150.00	30.00	180.00
2	Security systems (H035)	11/04/2022		Unity Trust current ac	BACS	Expenses	ASI Security Systems Ltd	S	21.95	4.39	26.34
3	Equipment and running expe	11/04/2022		Unity Trust current ac	BACS	Expenses	The Blast Shop	S	190.80	38.16	228.96
7	Safety checks (H074)	11/04/2022		Unity Trust current ac	BACS	Expenses	Empire Fire & Safety Ltd	S	115.00	23.00	138.00
8	Grave digging fees (B041)	11/04/2022		Unity Trust current ac	BACS	Cemetery Expenses	F H Garratt & Sons	S	930.00	186.00	1,116.00
12	Waste disposal and top soil (	11/04/2022		Unity Trust current ac	BACS	Expenses	Hopkinson Waste Manageme	S	170.00	34.00	204.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Bar (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Tr	S	196.31	39.26	235.57
14	Bar (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Tr	S	403.54	80.71	484.25
15	Bar (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed Tr	S	476.61	95.32	571.93
16	Conferences/seminars/trainir	11/04/2022		Unity Trust current ac	BACS	Expenses	ICCM	S	459.00	91.80	550.80
20	Dog bins, grit bins and salt, c	11/04/2022		Unity Trust current ac	BACS	Expenses	North East Derbyshire Distric	S	450.00	90.00	540.00
22	Dog bins, grit bins and salt, c	11/04/2022		Unity Trust current ac	BACS	Expenses	North East Derbyshire Distric	S	330.61	66.12	396.73
26	Tractor/mower repairs (B084	11/04/2022		Unity Trust current ac	BACS	Expenses	Powertech	S	28.22	5.64	33.86
30	New furniture/equipment (H	11/04/2022		Unity Trust current ac	BACS	Expenses	Till Point Ltd	S	35.99	7.20	43.19
32	Office Supplies (A001)	11/04/2022		Unity Trust current ac	BACS	Expenses	Viking	S	42.66	8.53	51.19
33	Office Supplies (A001)	11/04/2022		Unity Trust current ac	BACS	Expenses	Viking	S			
21	Refuse collection/disposal (H	11/04/2022		Unity Trust current ac	BACS	Expenses	North East Derbyshire Distric	X	619.06		619.06
4	Hanging baskets (& post sur	11/04/2022		Unity Trust current ac	BACS	Expenses	Cubit Ultrasonic	Z	650.00		650.00
5	Fees (SLCC, DALC, ICCM etc.	11/04/2022		Unity Trust current ac	BACS	Expenses	DALC	Z	1,390.30		1,390.30
6	Conferences/seminars/trainir	11/04/2022		Unity Trust current ac	BACS	Expenses	DALC	Z	55.00		55.00
9	Lease (G040)	11/04/2022		Unity Trust current ac	BACS	Rent	Fisher German	Z	700.00		700.00
10	Food (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	Focus Food Services	Z	172.49		172.49
11	Food (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	31.35		31.35
17	Fees (SLCC, DALC, ICCM etc.	11/04/2022		Unity Trust current ac	BACS	Expenses	ICCM	Z	95.00		95.00
18	Conferences/seminars/trainir	11/04/2022		Unity Trust current ac	BACS	Expenses	ICCM	Z	1,506.00		1,506.00
19	Fees (SLCC, DALC, ICCM etc.	11/04/2022		Unity Trust current ac	BACS	Expenses	ICCM	Z	95.00		95.00
27	Food (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	77.28		77.28
28	Food (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	39.90		39.90
29	Food (H078)	11/04/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	93.50		93.50
31	Entertainment/acts & PPL/PR	11/04/2022		Unity Trust current ac	BACS	Expenses	Tony B	Z	30.00		30.00
34	Office Supplies (A001)	11/04/2022		Unity Trust current ac	BACS	Expenses	Viking	Z	114.00		114.00
39	Cemetery remuneration (net	11/04/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
25	Refuse collection/disposal (H	11/04/2022		Unity Trust current ac	BACS	Expenses	North East Derbyshire Distric	X	302.12		302.12
23	Lease of playgrounds (R016)	11/04/2022		Unity Trust current ac	BACS	Rent	North East Derbyshire Distric	E	1.00		1.00
40	Pension provision Civic Centr	13/04/2022		Co-op current account	D/Debit	Pension	NEST	Z	113.76		113.76
41	Pension provision Handyman	13/04/2022		Co-op current account	D/Debit	Pension	NEST	Z	9.71		9.71
42	Fuel (V028)	13/04/2022		Co-op current account	D/Debit	Fuel	Fuel Genie	S	96.12	19.23	115.35
43	Water rates and septic tank c	14/04/2022		Co-op current account	D/Debit	Water Charges	Water Plus	Z	20.57		20.57
74	Administration remuneration	14/04/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	4,479.25		4,479.25
75	Civic remuneration (net) (E0	14/04/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	4,259.64		4,259.64
76	Cemetery remuneration (net	14/04/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,260.64		1,260.64
77	Handyman remuneration (ne	14/04/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	653.18		653.18
78	Union subs/misc (deducted f	14/04/2022		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
45	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	71.84		71.84
49	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	46.02		46.02

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	37.32		37.32
54	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	134.65		134.65
57	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	Z	128.59		128.59
58	Rates (B030)	19/04/2022		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	744.00		744.00
59	Business Rates (H030)	19/04/2022		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	875.50		875.50
60	Cemetery remuneration (net)	19/04/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
67	Office telephone (A003)	19/04/2022		Unity Trust current ac	D/Debit	Telephone	BT Group	S	29.49	5.90	35.39
44	Bar (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	19.22	3.84	23.06
46	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	13.47	2.70	16.17
47	Bar (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	3.99	0.80	4.79
48	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	34.31	6.86	41.17
50	Cleaning materials (H036)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	34.47	6.90	41.37
51	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	52.75	10.55	63.30
53	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	29.45	5.89	35.34
55	Cleaning materials (H036)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	8.49	1.70	10.19
56	Food (H078)	19/04/2022		Co-op current account	D/Debit	Expenses	Makro/Booker	S	21.86	4.37	26.23
61	Bar (H078)	20/04/2022		Co-op current account	D/Debit	Expenses	Gas & Hire Ltd	S	30.51	6.10	36.61
62	Bar (H078)	20/04/2022		Co-op current account	D/Debit	Expenses	Gas & Hire Ltd	S	30.51	6.10	36.61
63	Bar (H078)	20/04/2022		Co-op current account	D/Debit	Expenses	Gas & Hire Ltd	S	20.34	4.07	24.41
79	Miscellaneous (H016M)	20/04/2022		Unity Trust current ac	D/Debit	Credit card	Worldpay	S	27.49	5.50	32.99
80	Miscellaneous (H016M)	20/04/2022		Unity Trust current ac	D/Debit	Credit card	Worldpay	E	54.16		54.16
64	Gas (F031)	22/04/2022		Co-op current account	D/Debit	Expenses	Octopus Energy	X	255.68		255.68
65	Electricity (F032)	22/04/2022		Co-op current account	D/Debit	Expenses	Octopus Energy	X	171.63		171.63
82	Cemetery remuneration (net)	25/04/2022		Co-op current account	D/Debit	Remuneration	Remuneration	Z	245.00		245.00
81	Water (G033)	25/04/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	30.21		30.21
83	Business Rates (H030)	28/04/2022		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	E	133.69		133.69
68	Pension provision administrat	29/04/2022		Unity Trust current ac	D/Debit	Pension	Derbyshire County Council	Z	1,478.70		1,478.70
69	Pension provision cemetery (	29/04/2022		Unity Trust current ac	D/Debit	Pension	Derbyshire County Council	Z	693.17		693.17
70	Pension provision Civic Centr	29/04/2022		Unity Trust current ac	D/Debit	Pension	Derbyshire County Council	Z	340.73		340.73
71	Tax & NIC cemetery (E021)	29/04/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	219.19		219.19
72	Tax & NIC admin (E021)	29/04/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,298.80		1,298.80
73	Tax & NIC Civic Centre (E02:	29/04/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	709.57		709.57
<b>Total</b>									<b>33,114.74</b>	<b>1,354.55</b>	<b>34,469.29</b>

## Eckington Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9	Burial fees (B115)	01/04/2022		Unity Trust current ac	Chq	Cemetery fees	Cemetery fees	E	52.00		52.00
10	Burial fees (B115)	01/04/2022		Unity Trust current ac	Chq	Cemetery fees	Cemetery fees	E	1,248.00		1,248.00
11	Plaques, benches and burial	01/04/2022		Unity Trust current ac	Chq	Cemetery fees	Cemetery fees	E	250.00		250.00
12	Burial fees (B115)	01/04/2022		Unity Trust current ac	Chq	Cemetery fees	Cemetery fees	E	1,248.00		1,248.00
13	Memorial fees (B116)	01/04/2022		Unity Trust current ac	Chq	Cemetery fees	Cemetery fees	E	85.80		85.80
14	Memorial fees (B116)	01/04/2022		Unity Trust current ac	Chq	Cemetery fees	Cemetery fees	E	162.24		162.24
18	Burial fees (B115)	01/04/2022		Unity Trust current ac	Cash	Cemetery fees	Cemetery fees	E	1,164.80		1,164.80
20	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	S Baranowski	E	20.00		20.00
21	Water (G033)	01/04/2022		Unity Trust current ac	Cash	Water Charges	S Baranowski	E	7.75		7.75
22	Water (G033)	01/04/2022		Unity Trust current ac	Cash	Water Meter	S Baranowski	E	5.00		5.00
23	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	G Dye	E	20.00		20.00
24	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	D Watford	E	68.00		68.00
25	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	P R Mitchell	E	102.00		102.00
26	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	P Wheelhouse	E	40.00		40.00
27	Water (G033)	01/04/2022		Unity Trust current ac	Cash	Water Charges	P Wheelhouse	E	15.50		15.50
28	Water (G033)	01/04/2022		Unity Trust current ac	Cash	Water Meter	P Wheelhouse	E	5.00		5.00
29	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	E Waterhouse	E	31.00		31.00
30	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	K Thompson	E	20.00		20.00
31	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	H Witham	E	46.00		46.00
32	Allotment rents (G114)	01/04/2022		Unity Trust current ac	Cash	Allotment rent	Allotment rent	E	176.05		176.05
1	Burial fees (B115)	01/04/2022		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
44	Booking fees (H108)	01/04/2022		Unity Trust current ac	Card	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
45	Bar (H078)	01/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	9.50	1.90	11.40
15	Food (H078)	01/04/2022		Unity Trust current ac	Chq	Civic income	Civic income	S	135.00	27.00	162.00
16	Food (H078)	01/04/2022		Unity Trust current ac	Cash	Civic income	Civic income	S	2,500.00	500.00	3,000.00
17	Bar (H078)	01/04/2022		Unity Trust current ac	Cash	Civic income	Civic income	S	2,500.00	500.00	3,000.00
19	Bar (H078)	01/04/2022		Unity Trust current ac	Cash	Civic income	Civic income	S	875.00	175.00	1,050.00
75	Operational income (H107)	01/04/2022		Unity Trust current ac	Internal Transfer	Civic income	Eckington Parish Council	S	1,666.67	333.33	2,000.00
3	Money paid in from hall hire	01/04/2022		Unity Trust current ac		Hall hire at Renishaw & Spink	Theatre Scene	X	60.00		60.00
67	Memorial fees (B116)	01/04/2022		Unity Trust current ac	Card	Cemetery fees	Cemetery fees	E	202.80		202.80
2	Grants received (A104)	01/04/2022		Unity Trust current ac	BACS	Grant	Derbyshire County Council	Z	1,000.00		1,000.00
4	Allotment rents (G114)	04/04/2022		Unity Trust current ac		Allotment rent	G Nugent	E	25.00		25.00
46	Memorial fees (B116)	05/04/2022		Unity Trust current ac	Card	Cemetery fees	Cemetery fees	E			
47	Memorial fees (B116)	05/04/2022		Unity Trust current ac	Card	Cemetery fees	Cemetery fees	E	85.80		85.80
71	Bank interest (A105)	05/04/2022		Co-op instant access a	BACS	Bank interest	Co-operative Bank	Z	23.71		23.71
72	Bank interest (A105)	05/04/2022		Co-op 14 day account	BACS	Bank interest	Co-operative Bank	Z	16.10		16.10

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48	Booking fees (H108)	07/04/2022		Unity Trust current ac	Card	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
49	Bar (H078)	08/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	8.75	1.75	10.50
5	Precept (A100)	08/04/2022		Unity Trust current ac	BACS	Precept	North East Derbyshire Distric	Z	162,635.00		162,635.00
33	Booking fees (H108)	08/04/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
53	Burial fees (B115)	11/04/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	1,248.00		1,248.00
34	Allotment rents (G114)	11/04/2022		Unity Trust current ac	BACS	Allotment rent	L Knowles	E	73.00		73.00
54	Memorial fees (B116)	12/04/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	202.80		202.80
50	Bar (H078)	13/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	350.33	70.07	420.40
35	Booking fees (H108)	13/04/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	E	87.00		87.00
36	Booking fees (H108)	13/04/2022		Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	50.00	10.00	60.00
6	Money paid in from hall hire	14/04/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Fit4fun_fit4ife	X	110.00		110.00
69	Bar (H078)	14/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	1.67	0.33	2.00
73	Food (H078)	14/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	183.33	36.67	220.00
8	Booking fees (H108)	19/04/2022		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	166.67	33.33	200.00
68	Booking fees (H108)	19/04/2022		Unity Trust current ac	Card	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
7	Money paid in from hall hire	19/04/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Renishaw Ju-jitsu	X	112.50		112.50
38	Money paid in from hall hire	19/04/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Safe Haven	X	200.00		200.00
58	Booking fees (H108)	19/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	25.83	5.17	31.00
59	Booking fees (H108)	19/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	41.67	8.33	50.00
60	Bar (H078)	19/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	13.00	2.60	15.60
37	Burial fees (B115)	19/04/2022		Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	100.00		100.00
39	Allotment rents (G114)	19/04/2022		Unity Trust current ac		Allotment rent	P Thorne	E	54.00		54.00
51	Bar (H078)	19/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	23.17	4.63	27.80
52	Booking fees (H108)	20/04/2022		Unity Trust current ac	Card	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
56	Bar (H078)	21/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	45.58	9.12	54.70
61	Burial fees (B115)	21/04/2022		Unity Trust current ac		Cemetery fees	Stephen Goodwin	E	218.40		218.40
62	Burial fees (B115)	21/04/2022		Unity Trust current ac		Cemetery fees	Joe Binley	E	873.60		873.60
63	Bar (H078)	22/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	48.67	9.73	58.40
40	Money paid in from hall hire	22/04/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	X	1,012.50		1,012.50
41	Money paid in from hall hire	22/04/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Landmarks Specialist College	X	1,282.50		1,282.50
57	Burial fees (B115)	22/04/2022		Unity Trust current ac		Cemetery fees	John Gash	E	873.60		873.60
64	Bar (H078)	23/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	317.58	63.52	381.10
65	Bar (H078)	25/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	35.16	7.04	42.20
42	Money paid in from hall hire	25/04/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkf	Zumba	X	75.00		75.00
74	Booking fees (H108)	25/04/2022		Unity Trust current ac	Card	Civic Centre Hall Hire	Civic income	S	354.17	70.83	425.00
70	VAT	25/04/2022		Co-op current account	BACS	VAT refund	HMRC	Z	3,237.12		3,237.12
66	Bar (H078)	26/04/2022		Unity Trust current ac	Card	Civic income	Civic income	S	4.83	0.97	5.80
55	Burial fees (B115)	26/04/2022		Unity Trust current ac		Cemetery fees	F Butcher and Sons LTD	E	3,120.00		3,120.00
43	Food (H078)	27/04/2022		Unity Trust current ac		Civic income	Holiday Hunger	S	250.00	50.00	300.00

**Eckington Parish Council**  
**RECEIPTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
							<b>Total</b>	<b>191,540.50</b>	<b>1,962.97</b>	<b>193,503.47</b>