

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Sep-21

Funds at start of month £ 550,523.10

Payments for the month

Sep-21	Employment costs	£	12,155.30
Sep-21	Officers' expenses	£	41.26
10/09/2021	S20 Garden Services - replanting flower beds at cemetery	£	2,694.17
10/09/2021	Food for Civic Centre	£	25.00
10/09/2021	Electricity at cemetery	£	0.22
10/09/2021	Hutton Wholesale Drinks - drinks for Civic Centre	£	1,167.97
10/09/2021	Entertainment for Civic Centre event	£	600.00
10/09/2021	Food for Civic Centre	£	154.93
10/09/2021	Food for Civic Centre	£	75.13
10/09/2021	Office supplies	£	243.04
10/09/2021	Dendale Ltd - ceiling/lighting works at Marsh Lane Comm. Hall	£	11,209.00
10/09/2021	Photocopying	£	18.37
10/09/2021	PKF Littlejohn - external audit	£	1,000.00
10/09/2021	Waste skip at cemetery	£	170.00
10/09/2021	Grounds maintenance at Golden Ball playing field	£	300.00
10/06/2021	Peter Bowden Sports Maintenance - Marsh Lane play area	£	600.00
10/09/2021	Grounds maintenance at cemetery	£	420.00
10/09/2021	Food for Civic Centre	£	46.17
10/09/2021	Focus Food Services Ltd - food for Civic Centre	£	620.72
24/09/2021	Refund re child's burial (cost met by Ministry of Justice)	£	1,456.00
24/09/2021	Weedkiller	£	33.90
24/09/2021	Safety boots	£	15.42
24/09/2021	NEDDC - empty dog waste bins	£	487.50
24/09/2021	Electricity at Golden Ball changing rooms	£	53.27
24/09/2021	Barlborough Electrical - maintenance work at cemetery	£	620.00
24/09/2021	IT maintenance visit	£	110.84
24/09/2021	Photocopying	£	21.73
24/09/2021	NEDDC - grounds maintenance 2021/2022	£	17,321.09
24/09/2021	Food for Civic Centre	£	30.00
24/09/2021	NEDDC - market rights	£	10.00
01/09/2021	Photocopier rental	£	135.30
03/09/2021	Mobile phones for staff	£	71.96
08/09/2021	Software licence	£	9.40
10/09/2021	Gas/electricity at Renishaw & Spinkhill Community Centre	£	53.15
14/09/2021	Fuel for vans and mowers etc	£	217.65
15/09/2021	NEDDC rates	£	749.00
15/09/2021	NEDDC rates	£	873.00
28/09/2021	NEDDC rates	£	133.00
16/09/2021	Card purchases	£	51.28
17/09/2021	Broadband	£	32.21
21/09/2021	Bank charges	£	77.06
30/09/2021	Bank charges	£	26.00
30/09/2021	Bank charges	£	46.65

Sep-21 VAT	£	7,253.74	£	61,430.43
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Receipts for the month

Grant re Holiday Hunger project	£	1,131.00
Civic Centre income	£	2,487.62
Cemetery fees	£	14,033.86
Hire fees at Renishaw community hall	£	126.09
VAT	£	497.52

Total receipts for the month	£	18,276.09
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Funds at end of month	£	507,368.76
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