

EAKRING PARISH COUNCIL
PAYMENTS

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION										Ground Maintenance					Reserve Account		Safety	Donations	TOTAL	VAT	TOTAL			
					Clerk's Salary	Clerk's Expenses	PAYE	Audit Fees	Cator Hall	Subs	IT	Insurance	Community Initiatives	Bank Charges	Misc/ Transfers	Phone box/ defib	Playing Field	Dog Bins	Churchyard Maintenance	Repairs/ Replacements	Community Orchard						Elections	Transfer/ Misc	
					Budget	Revised Budget																							
					2,100.00	200.00	0.00	360.00	100.00	170.00	835.00	788.54	150.00	72.00	20,644.84	60.00	96,555.00	210.00	0.00	3,652.79	0.00	200.00	24.00	0.00	70.00	11,912.00	19,650.38	19,071.80	
08/04/2021	Bacs	S Bacon - Printer	08/04/2021								195.83															195.83	39.17	235.00	
08/04/2021	Bacs	NottsALC - Subs 2021/22	08/04/2021								108.49															108.49			
		Eon - Cator Hall electricity							24.00																	24.00			
24/05/2021	Bacs	Via - Benches	24/05/2021	09/06/2021																						4,203.35	700.56	4,203.35	
24/05/2021	Bacs	Signs of Cheshire - Noticeboard installation	24/05/2021	09/06/2021																						180.00	30.00	180.00	
		Eon - Cator Hall electricity							18.00																	18.00		18.00	
11/06/2021	Bacs	Came & Co Insurance	11/06/2021										788.54													788.54		788.54	
11/06/2021	Bacs	HMRC - PAYE	11/06/2021																							0.20		0.20	
11/06/2021	Bacs	S Bacon - Wages	11/06/2021		521.08																					521.08		521.08	
11/06/2021	Bacs	S Bacon - Computer insurance	11/06/2021																							144.00	36.00	180.00	
11/06/2021	Bacs	S Bacon - Computer	11/06/2021																							405.17	73.83	479.00	
11/06/2021	Bacs	NottsALC - Chairs Training	11/06/2021																							40.00		40.00	
23/06/2021	Bacs	Sovereign - Play equipment	23/06/2021																							17,892.21	3578.44	21,470.65	
28/06/2021	DD	Eon - Cator Hall electricity	28/06/2021						18.00																	18.00		18.00	
30/06/2021	UT	Bank Charges	30/06/2021																							18.00		18.00	
28/07/2021	DD	Eon - Cator Hall electricity	28/07/2021						18.00								18.00									18.00		18.00	
31/08/2021	DD	Eon - Cator Hall electricity	31/08/2021						18.00																	18.00		18.00	
07/09/2021	Bacs	S Bacon - McAfee	07/09/2021																							29.99		29.99	
07/09/2021	Bacs	S Bacon - Microsoft Office	07/09/2021																							59.99		59.99	
09/09/2021	Bacs	S Bacon - Petrol	09/09/2021																							30.00		30.00	
09/09/2021	Bacs	NottsALC - Clr Training	09/09/2021																							50.00		50.00	
09/09/2021	Bacs	S Bacon - Wages	09/09/2021		575.78																					575.78		575.78	
09/09/2021	Bacs	Glasdon - PF Bin	09/09/2021																							422.89	84.54	507.23	
16/09/2021	Bacs	Eakring Playing Field - Overpayment	16/09/2021																							6,000.00		6,000.00	
16/09/2021	Bacs	Sovereign - Play equipment	16/09/2021																							72,239.81	14447.96	86,687.77	
30/09/2021	UT	Service Charge	30/09/2021																							18.00		18.00	
21/10/2021	Bacs	S Bacon- postage/ ink	21/10/2021																							37.33	4.83	41.83	
21/10/2021	Bacs	Eakring Playing Field - Windfarm	21/10/2021																							7,077.31	25.80	7,077.31	
21/10/2021	Bacs	NSDC - Dog bins	21/10/2021																							104.00	4.50	104.00	
21/10/2021	Bacs	PKF Littlejohn - Audit	21/10/2021																							280.00	56.00	336.00	
26/10/2021	Bacs	R Ford - Bulbs	21/10/2021																							15.00		15.00	
26/10/2021	Bacs	R ford - Wreath	21/10/2021																							21.96		21.96	
10/12/2021	Bacs	S Bacon - Clerks Expenses	10/12/2021																							30.00		30.00	
10/12/2021	Bacs	S Bacon - Clerks Wages	10/12/2021		554.58																					554.58		554.58	
10/12/2021	Bacs	HMRC - PAYE	10/12/2021																							21.00		21.00	
10/12/2021	Bacs	R Ford - Xmas supplies	10/12/2021																							32.82	4.98	37.80	
10/12/2021	Bacs	NSDC - Playing field bins	10/12/2021																							21.12		21.12	
13/12/2021	Bacs	J Pennicott - Paint for benches	13/12/2021																							31.35	6.27	37.62	
31/12/2021	UT	Unity Trust - Service Charge	31/12/2021																							18.00		18.00	
10/02/2022	Bacs	Western Power - Playing field connection	10/02/2022																								3,194.07	638.81	3,832.88
11/03/2022	Bacs	GB Heights Roofing - Cator Hall roof repa	11/03/2022																							90.00	18.00	108.00	
11/03/2022	Bacs	PLL PRS - Music Licence Cator Hall	11/03/2022																							582.61	116.52	699.13	
11/03/2022	Bacs	S Bacon - Clerk's Wages	11/03/2022		596.31																					596.31		596.31	
11/03/2022	Bacs	S Bacon - Clerks Expenses - Petrol	11/03/2022																							30.00		30.00	
11/03/2022	Bacs	S Bacon - Clerks Expenses - Printer ink	11/03/2022																							126.22	25.36	151.58	
11/03/2022	Bacs	HMRC - PAYE	11/03/2022																							18.00		18.00	
17/03/2022	Bacs	S Bacon - Flags for Jubilee	17/03/2022																							54.14	10.83	64.97	
17/03/2022	Bacs	S Bacon - Fire Hall signage	17/03/2022																							57.15	11.43	68.58	
28/03/2022	Bacs	ICO Subscription	28/03/2022																							35.00		35.00	
31/03/2022	UT	Unity Trust - Service Charge	31/03/2022																							18.00		18.00	
																										0.00		0.00	
																										0.00		0.00	
					2,247.75	253.55	39.80	280.00	735.76	208.49	869.98	788.54	76.12	72.00	0.00	0.00	106,847.21	104.00	0.00	3,821.96	0.00	0.00	0.00	0.00	0.00	116,345.16	19,904.00	136,249.16	
					5,571.99												110,773.17					0.00	0.00	116,345.16	19,904.00	136,249.16			