

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 7 NOVEMBER 2023**

PRESENT Councillor Renwick (Chairman)

Councillors: Archer, Boyce, Clegg, Dye, Gare, Gomez-Reaney, B Kenyon, J Kenyon, Landall, Lloyd, Musson, Pickering and Wheelhouse

Others – E Smith (Clerk) and R Hill (Cemetery and Civic Centre Manager)

3 members of the public

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23/2345 APOLOGIES FOR ABSENCE

Cllr Jackson
Cllr Marsh
Cllr May-Allen

23/2346 VARIATION OF ORDER OF BUSINESS

No variations

23/2347 DECLARATIONS OF MEMBERS INTERESTS

Cllr Pickering declared an interest in item 9f Christmas Lunches due to being a volunteer.

23/2348 PUBLIC SPEAKING.

- A resident stated that the Marsh Lane War Memorial looks nice.
- County Councillor Renwick has circulated the latest flood communications. 1700 homes flooded many residents removed from their homes Friday and Saturday. County declared silver command this shows how serious the flooding was. 40 households affected in Renishaw and 12 in The Ford. NEDDC were clearing the gullies Friday morning. Flood team area aware Cllr Renwick and Lee Rowley MP met with residents. Cllr Renwick and Lee Rowley MP started the flood defence group in 2019 and applied for a grant to help with flood defences which failed this time very disappointing.
Cllr Renwick thanked the NEDDC depot and the Managing Director and Head of Paid Services for NEDDC. Cllr Renwick reminded the Council that this is not a Parish responsibility, but the halls were open for members of the public to use if required most residents used the Miners Welfare. Residents had to remove wet carpet from their homes onto the roadside Cllr Renwick contacted the Clerk to arrange a skip for Monday morning.
- Cllr Clegg spoke about the possibility of storage space with Rykneld.
- Cllr Gare spoke about how disappointing it was that Renishaw and Spinkhill Community Hall could not be used for storage space.
- Cllr Wheelhouse thanked Cllr Renwick and the Councillors that helped the Renishaw Community.
- Cllr Gare stated that all Councillors should be notified about any flooding issues around the Parish.

23/2349 CONFIDENTIAL ITEMS

No further confidential matters

23/2350 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 23/2301 – 23/2344 of the Full Council Meeting held on 3 October 2023. Chairman duly signed the minutes.

23/2351 MINUTES OF THE COMMUNICATIONS WORKING PARTY

Cllr Gare suggested that the newsletter should be called the Parish Council newsletter. and the ladies night poster should not be advertised in the newsletter.

RESOLVED received and approved as a true record Minutes 136/23 – 145/23 of the Communications Working Party held on 17 October 2023.

23/2352 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

Communications Working Party

(a) Additional newsletters are purchased to leave 50 copies at the following locations:
Doctors' surgeries, Co-operative stores, Post Offices, Business Centre and One Stop shop.

RESOLVED approved.

(b) Purchase an A4 folded flyer for events and useful information to be distributed in November. Maximum budget £300.00.

RESOLVED approved.

(c) Winter newsletter content – due to be delivered in February 2024.

Highlight Community Pantry

Derbyshire Unemployed Workers Centre information

Citizens Advice information

Where help can be found

Warm Spaces – Marsh Lane Coffee Club

Insulating your home – Cllr J Kenyon to provide information (Top 10 ways to reduce energy bills)

Events – Remembrance Day

Cemetery and Civic Centre planting arrangements

Name a tractor competition.

Parish owned defibrillator information and training unless this has already been carried out.

Grit bags and how to obtain them.

Social Media and Marketing Officer information – new appointment

Email/Scams awareness

RESOLVED approved.

(d) Clerk to circulate a reminder regarding scam emails for a general awareness. Civic Centre manager to ban the following words on Facebook – Tickets, sale and attend.

RESOLVED approved.

23/2353 POLICE AND CRIME REPORT

Clerk circulated the Police report to all Councillors.

October 2023 9 x Violent crime against a person, 9 x Criminal Damage, 10 x Public Order, 18 x Theft, 8 x Vehicle crime, 1 x Drugs and 2 x Other.

RESOLVED noted.

23/2354 DALC NEWSLETTER OCTOBER 2023

Clerk circulated this to Councillors and Officers on 5 October 2023.

RESOLVED noted.

23/2355 SPEED INDICATOR DEVICES

Full refund has now been received from the initial contractor.

RESOLVED Clerk and Cllr J Kenyon to meet with new contractor to discuss which SID's would be best suited for the locations approved and to obtain a date for installation.

23/2356 SNOW WARDEN VOLUNTEERS FOR 2023/24

RESOLVED Eckington North – Cllr Wheelhouse and Cllr J Kenyon

Ridgeway – Cllr Dye

Marsh Lane – Cllr Gare

Eckington South – Cllr Clegg and B Kenyon

Other areas not covered will seek volunteers.

23/2357 LISTING OF THE MARSH LANE WAR MEMORIAL

RESOLVED approved listing of the Marsh Lane War Memorial.

23/2358 CHRISTMAS DINNER PROVISION

RESOLVED approved the supply of 40 x 18.75cl wine bottles.

23/2359 CIVIC CENTRE AND CEMETERY PLANTING SCHEMES

Cllr Clegg, J Kenyon and Wheelhouse planted the bulbs at the front of the Civic Centre and Cemetery.

RESOLVED noted. Approved Cllr Dye to use any spare bulbs at the Marsh Lane and Ridgeway War Memorials. Approved Cllr Gare to use any spare bulbs at the Marsh Lane field. Approved Cllr Clegg to use any spare bulbs at the Oak Tree at the end of South Gate.

23/2360 NEDDC POLLING PLACES IN ECKINGTON PARISH

RESOLVED noted.

23/2361 CLIMATE AND ECOLOGY BILL

Cllr Renwick stated that the bill had been quashed.

RESOLVED noted.

23/2362 NEDDC REPRESENTATIVE FOR ECKINGTON OVER 60'S GROUP

RESOLVED no representative appointed from the Parish Council unless there is a stipulation for this within their constitution. Clerk to send contact information for the organiser of the Over 60's group to NEDDC.

23/2363 ARCHWAYS IN ECKINGTON

RESOLVED Clerk to contact insurer now a quote has been received to claim.

23/2364 NEDDC UK SHARED PROSPERITY FUNDING FOR WALKING AND CYCLING

RESOLVED Clerk to respond by stating the money should be used to pull together a set of walk routes, as part of some sort of online District Walks directory, to identify up to half a dozen 1-5 mile local circular routes from each town / village in the district, and then promote them via social media (and e.g. booklets people could get from leisure centres etc). Maybe it could be done in conjunction with Walking for Health and Ramblers and other local walking groups.

If you got support from DCC for that, you could perhaps also work with DCC to get a package of improvements together, to make those routes more walkable over time. Covid showed that local residents often have no idea where they can walk locally, and that the local paths are often lacking. £30k will not do much to directly improve that, but if you use it as above, that £30k could be magnified a lot, and give more of a 'presence' to local walking. Suggestions for footpath improvements would be for Idas Road, Wulfric to Stead Street and Ridgeway. Lighting of the footpath from Wulfric to Stead Street would also be beneficial for the children that use it to walk to school.

Social Media and marketing Officer to promote the Eckington Library walking group who walk every Saturday from the Library at 10am.

23/2365 LEARNERS TRUST IDAS ROAD FIELD

Learners Trust informed the Council that the field had now been cut.

RESOLVED noted. Clerk to send Learners Trust the original proposal regarding cutting

the grass regularly, adding some benches and wooden logs.

23/2366 OP SCEPTRE DATE 13 NOVEMBER 2023

Clerk circulated information to Councillors regarding the Police OP Sceptre.
RESOLVED Cllr B Kenyon, Cllr Dye and Cllr Archer will be attending.

23/2367 CIVIC CENTRE REPORT

RESOLVED noted report.

23/2368 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

RESOLVED noted report.

23/2369 COMMUNITY PANTRY MEETING 23 OCTOBER 2023

RESOLVED noted report. Collection of Fareshare orders not approved. Deputy Clerk to refer dementia friendly choir to singing for the brain initiative. Approved Christmas events
Deputy Clerk to manage time spent on these events within contracted hours.

23/2370 ALLOTMENT WARDEN MEETING HELD ON 11 OCTOBER 2023

Council stated that the sites are not being tended to and should be evicted as per the allotment policy.

RESOLVED noted report. Deputy Clerk to meet with allotments wardens to discuss issues on a regular basis. Deputy Clerk to arrange an allotment meeting with Councillors at the Lansbury allotment site.

23/2371 DEFIBRILLATOR TRAINING 20 DECEMBER 2023

Clerk has organised the first defibrillator training course on 20 December 2023 at 10am at the Civic Centre.

RESOLVED Councillors to let the Clerk know if they attend by the end of the week. 20 places are available on the course any spare will be advertised to volunteers and the wider community.

23/2372 SEATING IN THE BUS SHELTER AT MAIN ROAD, RENISHAW

Clerk circulated quotation from the bus shelter company.

RESOLVED Clerk to speak to contractor regarding a supply only price. Cllr Wheelhouse and handymen to fit the perch seat.

23/2373 RENISHAW RESIDENTS' CLEARANCE LIMIT

RESOLVED approved up to £1500 to be spent on skips to remove flood damaged materials from the households in Renishaw.

23/2374 ECKINGTON REMEMBRANCE DAY PARADE VOLUNTEERS

Deputy Clerk requires an additional 3 Councillors to assist with the road closure for the parade to go ahead safely.

RESOLVED Cllr Gomez-Reaney, Musson and Archer will assist.

23/2375 HEALTH AND SAFETY REPORT

Clerk circulated the health and safety report for November 2023.

RESOLVED noted.

23/2376 CEMETERY MANAGERS REPORT

Cemetery Manager stated that bench requests had been received but these will be reviewed at the Open Spaces meeting along with the bench plan.

RESOLVED noted report.

23/2377 BANK RECONCILIATION FOR SEPTEMBER 2023

RESOLVED noted (Appendix 1)

23/2378 NET POSITION FOR SEPTEMBER 2023

RESOLVED noted.

23/2379 PAYMENTS AND RECEIPTS FOR SEPTEMBER 2023

RESOLVED approved (Appendix 2)

23/2380 INTERNAL AUDITS

Cllr Musson and Archer have now completed the September 2023 internal audits.

RESOLVED noted.

23/2381 CIVIC CENTRE MANAGEMENT ACCOUNTS

September 2023 management accounts circulated to all Councillors.

RESOLVED noted report. Cemetery Manager to organise the tidy up of the skip compound.

23/2382 CEMETERY MANAGEMENT ACCOUNTS

September 2023 management accounts circulated to all Councillors.

RESOLVED noted report.

23/2383 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

September 2023 management accounts circulated to all Councillors.

RESOLVED noted.

23/2384 PLANNING APPLICATIONS

RESOLVED no comments made on applications circulated.

23/2385 PLANNING APPLICATION 23/00860/FL

RESOLVED object to this application. The Parish Council welcome the intention to increase housing in Renishaw but the current design for the car parking is unacceptable.

1. The site area does not match the flood analysis area, specifically it does not include the proposed car parking area.

2. The proposed car parking area floods regularly and on 21 October 2023 the car parking area was several feet deep in places, and as it fills up from the entrance/exit first, cars would be trapped there while the water rose and flooded the car park.

A flood assessment should be undertaken of the actual site area, and the well-known flood events properly accounted for, including the floods of 20-21 October 2023.

It is of course essential to provide car parking for dwellings in such a small rural village.

Perhaps the existing hard standing accessed from the A6135 could be connected to proposed parking spaces P16 - P21, with the currently proposed garden area being moved to where proposed parking spaces P1-P15 are?

Clerk to submit picture of the flooded site with the objection.

23/2386 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

23/2387 BOLSOVER DISTRICT COUNCIL LOCAL PLANNING STANDARDS

RESOLVED no comments.

23/2388 APPEAL FOR LAND ON THE EAST SIDE OF GASHOUSE LANE, ECKINGTON
RESOLVED no comments.

23/2389 PLANNING APPLICATIONS CIRCULATED AT MEETING
No further planning applications circulated.

23/2390 CITIZENS ADVICE LETTER 27 OCTOBER 2023
Clerk circulated the letter received from Citizens Advice on 27 October 2023.
RESOLVED noted.

23/2391 RESIDENT COMMUNITY HALL GRANT APPLICATION
Clerk circulated the grant application received from a resident regarding use of Renishaw and Spinkhill Community Hall for a fundraising event.
RESOLVED not approved due to the applicant not being a constituted group.

23/2392 RACE AGAINST TIME (NOTTINGHAM) COMMUNITY HALL GRANT APPLICATION
Clerk circulated the grant application received from Race against time to hold a rock/pop concert in the Civic Centre.
RESOLVED deferred to the next full council meeting. Clerk to obtain additional information from the group.

That in view of the confidential nature of the business about to be transacted, a resolution to exclude the Press and Public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss these items has been resolved.

23/2393 COMMUNITY ASSET
RESOLVED Clerk to resubmit Nomination of Asset of Community Value to NEDDC.
Clerk, Cllr J Kenyon and Wheelhouse to meet with agent and landowner to discuss the site.

The Meeting closed at 8.35pm

Signed
Chairman Date 5 December 2023

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£81,382.98
Co-op 14 day account	£95,568.66
Unity Trust current account	£521,985.92
Cambridge Building Society	£85,879.72
Lloyds Credit Card	
Lloyds Bank	£125,160.77
Total in Banks	912,478.05
Cash	850.00
GRAND TOTAL (Banks and Cash)	£913,328.05

Appendix 2

2 November 2023 (2023-2024)

Eckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
691	Boredom Buster	01/09/2023		Unity Trust current ac	BACS	Bouncy Castle	Elegance Castle Hire	Z	325.00		325.00
692	Boredom Buster	01/09/2023		Unity Trust current ac	BACS	Facepainting	Louise Lowe Face Painting	Z	120.00		120.00
693	Chemist Security Camera Sys	01/09/2023		Unity Trust current ac	BACS	Security Camera	Intruder Alarm Systems	S	1,200.00	240.00	1,440.00
694	Marketing	01/09/2023		Unity Trust current ac	BACS	Social Media	The Social Little Bird Compan	Z	437.50		437.50
695	Contractors/hire fees (R041)	01/09/2023		Unity Trust current ac	BACS	Lansbury Grass Cutting	Peter Bowden Sports Mainte	S	160.00	32.00	192.00
696	Safety checks	01/09/2023		Unity Trust current ac	BACS	Security	Independent Contractor Secu	S	651.00	130.20	781.20
697	Photocopying (A002)	01/09/2023		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	28.05	5.61	33.66
698	Cemetery remuneration (net)	04/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.90		367.90
699	Software/IT support (A065)	06/09/2023		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
700	Civic remuneration (net) (E0)	08/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	20.13		20.13
701	Cemetery remuneration (net)	08/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,573.68		1,573.68
701	Handyman remuneration (ne	08/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	2,112.16		2,112.16
701	Administration remuneration	08/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	3,916.66		3,916.66
701	Civic remuneration (net) (E0)	08/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	6,369.85		6,369.85
701	Renishaw & Spinkhill Remuni	08/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	253.10		253.10
702	Boredom Buster	11/09/2023		Unity Trust current ac	BACS	Boredom Buster Summer Even	Aldi	S	16.53	3.31	19.84
702	Boredom Buster	11/09/2023		Unity Trust current ac	BACS	Boredom Buster Summer Even	Aldi	Z	59.37		59.37
703	Fees (SLCC, DALC, ICCM etc)	11/09/2023		Unity Trust current ac	BACS	sub	SLCC	Z	296.00		296.00
704	Office equipment (A017)	11/09/2023		Unity Trust current ac	BACS	IT	Supake Ltd	S	519.96	103.99	623.95
705	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	74.00		74.00
706	Food (H078)	11/09/2023		Unity Trust current ac	Bacs	Food	Windsor Food Service	Z	268.88		268.88
707	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	160.87		160.87
708	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	36.40		36.40
709	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	36.30		36.30
710	Software/IT support (A065)	11/09/2023		Unity Trust current ac	BACS	Zoom	Zoom	Z	12.99		12.99
711	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	15.27		15.27
712	Tractor	11/09/2023		Unity Trust current ac	BACS	Tractor	Farmstar	S	35,628.30	7,125.66	42,753.96
712	Tractor	11/09/2023		Unity Trust current ac	BACS	Tractor	Farmstar	S	-5,500.00	-1,100.00	-6,600.00
713	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	60.71		60.71
714	Electricity (B032)	11/09/2023		Unity Trust current ac	BACS	Electricity	SSE	L	20.36	1.01	21.37
715	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
715	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	138.12		138.12
716	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	112.39		112.39

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
717	Equipment (N037)	11/09/2023		Unity Trust current ac	BACS	Stepladders	Screwfix	S	97.49	19.50	116.99
717	Equipment (N037)	11/09/2023		Unity Trust current ac	BACS	Stepladders	Screwfix	S	59.99	12.00	71.99
717	Equipment (N037)	11/09/2023		Unity Trust current ac	BACS	Stepladders	Screwfix	S	11.66	2.33	13.99
718	Food (H078)	11/09/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	75.07		75.07
719	Cemetery remuneration (net)	11/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.70		367.70
720	Union subs/misc (deducted f	15/09/2023		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
721	Tax & NIC cemetery (E021)	15/09/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	728.49		728.49
721	Tax & NIC admin (E021)	15/09/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,341.84		1,341.84
721	Tax & NIC Handyman (E021)	15/09/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	176.42		176.42
721	Tax & NIC Civic Centre (E021)	15/09/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	780.09		780.09
722	Pension provision cemetery (15/09/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	939.24		939.24
722	Pension provision Civic Centr	15/09/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	574.25		574.25
722	Pension provision administrat	15/09/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,289.92		1,289.92
723	Equipment and running expe	18/09/2023		Unity Trust current ac	BACS	Equipment Repairs	Amazon	S	5.56	1.11	6.67
724	Equipment and running expe	18/09/2023		Unity Trust current ac	BACS	Equipment Repairs	Amazon	Z	17.18		17.18
725	Entertainment/acts & PPL/PR	18/09/2023		Unity Trust current ac	BACS	Andy Wood	Entertainment at Civic Centre	Z	1,000.00		1,000.00
726	Office telephone (A003)	18/09/2023		Unity Trust current ac	D/Debit	Telephone	BT Group	S	52.28	10.46	62.74
727	Staff Training	18/09/2023		Unity Trust current ac	BACS	Training	Training at work	S	2,556.00	511.20	3,067.20
728	Electricity (B032)	18/09/2023		Unity Trust current ac	BACS	Electricity	SSE	L	22.26	1.11	23.37
729	Safety clothing/equipment (E	18/09/2023		Unity Trust current ac	BACS	PPE	Screwfix	S	19.98	4.00	23.98
730	Equipment (N037)	18/09/2023		Unity Trust current ac	BACS	Defibrillator Installation	Barlborough Electrical	Z	280.00		280.00
731	Gas (H031)	18/09/2023		Unity Trust current ac	BACS	Gas	SSE	L	38.64	1.93	40.57
732	Security systems (H035)	18/09/2023		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	26.80	5.36	32.16
733	Contractor Fees	18/09/2023		Unity Trust current ac	BACS	Grass Cutting	Green Giant Ground and Tree	Z	480.00		480.00
734	Equipment and running expe	18/09/2023		Unity Trust current ac	BACS	Repairs	Town and Country Merchants	S	9.14	1.83	10.97
735	Repairs and renewals (H015)	18/09/2023		Unity Trust current ac	BACS	Plastering	Craig Bullimore	Z	250.00		250.00
736	Repairs, renewals, contractoi	18/09/2023		Unity Trust current ac	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maintner	S	300.00	60.00	360.00
737	Repairs and renewals (H015)	18/09/2023		Unity Trust current ac	BACS	Roller Blinds	Apollo Blinds	S	333.33	66.67	400.00
738	Cemetery remuneration (net)	18/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.90		367.90
739	Christmas market/summer ev	18/09/2023		Unity Trust current ac	BACS	Right to hold a market	North East Derbyshire Distric	Z	10.00		10.00
740	Contractor Fees	18/09/2023		Unity Trust current ac	BACS	Cemetery Grass Cutting	Green Giant Ground and Tree	Z	480.00		480.00
741	Play equip (incl inspection an	18/09/2023		Unity Trust current ac	BACS	Playground Inspection	North East Derbyshire Distric	S	360.00	72.00	432.00
742	Electricity (B032)	18/09/2023		Unity Trust current ac	BACS	Electricity	SSE	L	117.71	5.88	123.59
743	Safety checks	18/09/2023		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	55.00	11.00	66.00
744	Equipment and running expe	18/09/2023		Unity Trust current ac	BACS	Mortar and Sand	B&Q	S	33.28	6.66	39.94

Eckington Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
745 Entertainment/acts & PPL/PR	18/09/2023		Unity Trust current ac	BACS	Sequence Dancing MC	Christopher W Longden	Z	100.00		100.00
746 Equipment and running expe	18/09/2023		Unity Trust current ac	BACS	Tap	Screwfix	S	6.99	1.40	8.39
747 Equipment and running expe	18/09/2023		Unity Trust current ac	BACS	Repairs	Screwfix	S	48.31	9.66	57.97
748 Contractor Fees	18/09/2023		Unity Trust current ac	BACS	Repair Tarmac	Halfway Surfacing Civil Engin	S	9,797.95	1,959.59	11,757.54
749 Entertainment/acts & PPL/PR	18/09/2023		Unity Trust current ac	BACS	DJ	DJ Services	Z	500.00		500.00
750 Food (H078)	18/09/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	67.48		67.48
751 Entertainment/acts & PPL/PR	18/09/2023		Unity Trust current ac	BACS	Entertainment	Henderson Management	Z	134.95		134.95
752 Photocopying (A002)	18/09/2023		Unity Trust current ac	BACS	Photocopier	Cognent Leasing Limited	S	37.60	7.52	45.12
753 Repairs and renewals (H015)	18/09/2023		Unity Trust current ac	BACS	Electrical Works	Barlborough Electrical	Z	410.00		410.00
754 Play equip (incl inspection an	18/09/2023		Unity Trust current ac	BACS	Playground Repairs	Online Playgrounds	S	96.93	19.39	116.32
755 New furniture/equipment (H	18/09/2023		Unity Trust current ac	BACS	Expenses	Ikea	S	82.50	16.50	99.00
756 Card Machine Charges	19/09/2023		Unity Trust current ac	D/Debit	Worldpay Charges	Worldpay	S	110.09	7.50	117.59
757 Refuse collection/disposal (H	25/09/2023		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	48.40	9.68	58.08
758 Refuse collection/disposal (F	25/09/2023		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	48.40	9.68	58.08
759 Refuse collection/disposal (H	25/09/2023		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	31.20	6.24	37.44
760 Cemetery remuneration (net	25/09/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.70		367.70
761 Bank charges (A066)	30/09/2023		Unity Trust current ac	D/Debit	Bank charges	Unity Trust Bank	Z	94.05		94.05
762 Water/sewerage (H033)	01/09/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	24.45		24.45
763 Mobile telephones (A004)	04/09/2023		Co-op current account	D/Debit	Mobile Telephone	EE Ltd	S	44.81	8.96	53.77
764 Water rates and septic tank	07/09/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	39.25		39.25
765 Software/IT support (A065)	08/09/2023		Co-op current account	D/Debit	Software	O2	S	11.28	2.26	13.54
766 Fuel (V028)	13/09/2023		Co-op current account	D/Debit	Fuel	Fuel Genie	S	152.25	30.45	182.70
767 Consumables	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	44.99	9.00	53.99
768 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	16.78		16.78
769 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	-7.99		-7.99
770 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	-28.38		-28.38
771 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	72.74		72.74
772 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	24.00	4.80	28.80
772 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	7.99		7.99
773 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	145.06		145.06
773 Cleaning materials (H036)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	36.58	7.32	43.90
773 Consumables	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	18.47	3.69	22.16
774 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	189.41		189.41
774 Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	16.58	3.32	19.90
774 Cleaning materials (H036)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	48.19	9.64	57.83

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
774	Consumables	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	69.98	13.99	83.97
774	Bar (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	19.69	3.94	23.63
775	Bar (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	27.98	5.60	33.58
776	Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	548.31		548.31
776	Cleaning materials (H036)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	37.04	7.41	44.45
776	Consumables	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	65.45	13.09	78.54
776	Bar (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	266.07	53.21	319.28
777	Clothing	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	9.49	1.90	11.39
778	Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	360.54		360.54
778	Consumables	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	35.97	7.19	43.16
778	Bar (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	141.89	28.38	170.27
779	Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	16.07	3.21	19.28
780	Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	18.47		18.47
781	Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	652.36		652.36
781	Food (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	7.78	1.56	9.34
781	Cleaning materials (H036)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	77.03	15.40	92.43
781	Consumables	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	118.27	23.65	141.92
781	Bar (H078)	15/09/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	31.14	6.23	37.37
782	Business Rates (H030)	15/09/2023		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	699.00		699.00
783	Rates (B030)	15/09/2023		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	711.00		711.00
784	Gas (L031)	18/09/2023		Co-op current account	D/Debit	Gas	SSE	L	92.16	4.60	96.76
785	Bar (H078)	19/09/2023		Co-op current account	D/Debit	Bar Supplies	Gas & Hire Ltd	S	33.32	6.66	39.98
786	Water (G033)	25/09/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	21.88		21.88
787	Rates (B030)	28/09/2023		Co-op current account	D/Debit	Rates	North East Derbyshire Distric	Z	142.00		142.00
788	Renishaw & Spinkhill CH Tele	04/09/2023		Lloyds Bank	D/Debit	Telephone	BT Group	S	31.29	6.26	37.55
789	Equipment (N037)	14/09/2023		Lloyds Bank		Litter Picking Equipment	Amazon	S	204.20	40.80	245.00
790	Equipment (N037)	14/09/2023		Lloyds Bank		Litter Picking Equipment	Amazon	S	99.84	19.96	119.80
791	Equipment (N037)	14/09/2023		Lloyds Bank		Litter Picking Equipment	Amazon	S	149.76	29.94	179.70
792	Mobile telephones (A004)	19/09/2023		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
793	Hanging baskets (& post sun	19/09/2023		Lloyds Bank		Wildflower Seeds	Amazon	S	49.99	10.00	59.99
794	Hanging baskets (& post sun	20/09/2023		Lloyds Bank		Silver Sand	Amazon	S	26.67	5.33	32.00
795	Water/sewerage (F033)	27/09/2023		Lloyds Bank	D/Debit	Water Charges	Water Plus	Z	26.30		26.30
796	Cleaning materials (H036)	04/09/2023		Lloyds Credit Card	Card	Mop Heads	Amazon	S	16.64	3.34	19.98
797	Printing/stationery (A007)	04/09/2023		Lloyds Credit Card	Credit Card	Laminating Pouches	Amazon	S	10.96	2.19	13.15
798	Miscellaneous (H016M)	04/09/2023		Lloyds Credit Card	Credit card	Sand	Amazon	S	8.82	1.77	10.59
799	Cleaning materials (H036)	04/09/2023		Lloyds Credit Card	Credit Card	Feather Duster	Amazon	S	6.71	1.35	8.06

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
800 Printing/stationery (A007)	04/09/2023		Lloyds Credit Card	Credit Card	Scissors	Amazon	S	9.49	1.90	11.39
801 Printing/stationery (A007)	04/09/2023		Lloyds Credit Card	Credit card	Envelopes	Amazon	S	6.32	1.26	7.58
802 Food (H078)	04/09/2023		Lloyds Credit Card	Credit Card	Food	Aldi	Z	72.73		72.73
803 Tableware/decorations (H06:	04/09/2023		Lloyds Credit Card	Credit Card	Canvas and Clock	The Range	Z	49.98		49.98
804 Bar (H078)	04/09/2023		Lloyds Credit Card	Credit Card	Whisky	Morrisons	S	31.67	6.33	38.00
805 Tableware/decorations (H06:	04/09/2023		Lloyds Credit Card	Credit Card	Party Glow	Home Bargains	S	9.98	2.00	11.98
806 Food (H078)	04/09/2023		Lloyds Credit Card	Credit Card	Food	Aldi	Z	21.88		21.88
807 Bank charges (A066)	04/09/2023		Lloyds Credit Card	Credit Card	Credit Card Charges	Lloyds Card	Z	9.00		9.00
808 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Bargains Galore	Z	1.18		1.18
809 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Sainsburys	Z	12.50		12.50
810 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Co-operative Bank	Z	4.35		4.35
811 Street benches (not cemeter	30/09/2023		Unity Trust current ac	Cash	Angle Bracket	Town and Country Merchants	S	1.20	0.24	1.44
812 Postage (A006)	30/09/2023		Unity Trust current ac	Cash	Postage	Post Office	Z	2.60		2.60
813 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Electricity	Jack of all trades	Z	40.00		40.00
814 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Bargains Galore	Z	30.00		30.00
815 Tableware/decorations (H06:	30/09/2023		Unity Trust current ac	Cash	Decorations	One Beyond	Z	4.25		4.25
816 Tableware/decorations (H06:	30/09/2023		Unity Trust current ac	Cash	Expenses	The Works	S	12.50	2.50	15.00
817 Tableware/decorations (H06:	30/09/2023		Unity Trust current ac	Cash	Decorations	Poundland	S	12.09	2.41	14.50
818 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Co-operative Bank	Z	4.00		4.00
819 Cleaning materials (H036)	30/09/2023		Unity Trust current ac	Cash	Cleaning Materials	Aldi	S	9.41	1.88	11.29
820 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	S	16.62	3.33	19.95
821 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	S	8.40	1.68	10.08
822 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	S	12.99	2.60	15.59
823 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	S	11.86	2.37	14.23
824 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	Z	13.59		13.59
825 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Temu	Z	28.22		28.22
826 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Temu	Z	18.28		18.28
827 Entertainment/acts & PPL/PR	30/09/2023		Unity Trust current ac	Cash	Rodeo Bull	Bounce Around Sheffield	Z	276.00		276.00
828 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Post Office	Z	3.69		3.69
829 Cleaning materials (H036)	30/09/2023		Unity Trust current ac	Cash	Cleaning Materials	Job Lot	S	11.67	2.32	13.99
830 Tableware/decorations (H06:	30/09/2023		Unity Trust current ac	Cash	Decorations	Poundland	S	3.13	0.62	3.75
831 Tableware/decorations (H06:	30/09/2023		Unity Trust current ac	Cash	Napkins	Home Bargains	S	2.48	0.49	2.97
832 Postage (A006)	30/09/2023		Unity Trust current ac	Cash	Postage	Post Office	E	2.60		2.60
833 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Co-operative Food	Z	6.00		6.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
833 Miscellaneous (H016M)	30/09/2023		Unity Trust current ac	Cash	Food	Co-operative Food	S	0.33	0.07	0.40
834 Bar (H078)	30/09/2023		Unity Trust current ac	Cash	Bar Supplies	Aldi	Z	9.90		9.90
835 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Co-operative Food	Z	2.95		2.95
836 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Aldi	Z	1.29		1.29
837 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Aldi	Z	1.10		1.10
838 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Electricity	TJ's Cafe	Z	40.00		40.00
839 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Co-operative Food	Z	3.50		3.50
840 Miscellaneous (H016M)	30/09/2023		Unity Trust current ac	Cash	Battery	Post Office	S	14.95	2.99	17.94
841 Food (H078)	30/09/2023		Unity Trust current ac	Cash	Food	Co-operative Food	Z	43.10		43.10
842 Miscellaneous (H016M)	30/09/2023		Unity Trust current ac	Cash	Expenses	Bargains Galore	Z	8.25		8.25
843 Tableware/decorations (H06:	30/09/2023		Unity Trust current ac	Cash	Balloon	B&C Balloon Decor	Z	175.00		175.00
844 Entertainment/acts & PPL/PR	30/09/2023		Unity Trust current ac	Cash	Elvis	Ian King	Z	180.00		180.00
845 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	Z	17.09		17.09
846 Christmas market/summer en	30/09/2023		Unity Trust current ac	Cash	Market Expenses	Amazon	Z	37.57		37.57
Total								81,811.35	9,825.65	91,637.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
454	Grants Received	01/09/2023		Unity Trust current ac	BACS	Grant	Police and Crime Commission	Z	3,000.00		3,000.00
455	Bar (H078)	01/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	111.08	22.22	133.30
455	Event Tickets	01/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	12.50	2.50	15.00
456	Money paid in from hall hire	04/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Ishaq Khan	S	41.67	8.33	50.00
457	Money paid in from hall hire	04/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Ishaq Khan	S	87.50	17.50	105.00
457	Money paid in from hall hire	04/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Ishaq Khan	S	8.33	1.67	10.00
457	Money paid in from hall hire	04/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Ishaq Khan	S	8.33	1.67	10.00
457	Money paid in from hall hire	04/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Ishaq Khan	S	8.33	1.67	10.00
458	Bar (H078)	04/09/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	223.58	44.72	268.30
459	Event Tickets	04/09/2023		Unity Trust current ac	Credit Card	Ticket sales	Worldpay	S	13.33	2.67	16.00
460	Money paid in from hall hire	04/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Faye Johnson	S	41.67	8.33	50.00
461	Booking fees (H108)	05/09/2023		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	354.17	70.83	425.00
462	Allotment rents (G114)	05/09/2023		Unity Trust current ac		Allotment Bond	Dave Edwards	S	41.67	8.33	50.00
463	Bar (H078)	05/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	106.08	21.22	127.30
463	Event Tickets	05/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	41.67	8.33	50.00
464	Event Tickets	06/09/2023		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	312.50	62.50	375.00
465	Money paid in from hall hire	06/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	143.75	28.75	172.50
466	Booking fees (H108)	06/09/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	34.17	6.83	41.00
467	Burial fees (B115)	07/09/2023		Unity Trust current ac		Cemetery fees	Coco Lee	E	1,872.00		1,872.00
468	Food (H078)	07/09/2023		Unity Trust current ac		Civic income	Gillian Archer	S	375.00	75.00	450.00
469	Bar (H078)	07/09/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	17.67	3.53	21.20
469	Event Tickets	07/09/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	62.50	12.50	75.00
470	Bar (H078)	08/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	75.58	15.12	90.70
471	Money paid in from hall hire	11/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	56.25	11.25	67.50
472	Bar (H078)	11/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	6.67	1.33	8.00
472	Event Tickets	11/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	104.17	20.83	125.00
473	Bar (H078)	11/09/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	430.25	86.05	516.30
474	Bar (H078)	11/09/2023		Unity Trust current ac	Bacs	Bar Income	Worldpay	S	6.00	1.20	7.20
475	Money paid in from hall hire	12/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	66.67	13.33	80.00
476	Memorial fees (B116)	12/09/2023		Unity Trust current ac		Cemetery fees	Freeman Daynes Ltd	E	37.76		37.76
477	Memorial fees (B116)	12/09/2023		Unity Trust current ac		Cemetery fees	Freeman Daynes Ltd	E	68.64		68.64
478	Memorial fees (B116)	12/09/2023		Unity Trust current ac		Cemetery fees	Freeman Daynes Ltd	E	162.24		162.24
479	Bar (H078)	12/09/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	136.83	27.37	164.20

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
479	12/09/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	208.33	41.67	250.00
480	13/09/2023		Unity Trust current ac		Cemetery fees	Judith Preston	E	174.72		174.72
481	13/09/2023		Unity Trust current ac		Civic income	Victoria Ikeanyi	S	316.67	63.33	380.00
481	13/09/2023		Unity Trust current ac		Civic income	Victoria Ikeanyi	S	145.83	29.17	175.00
481	13/09/2023		Unity Trust current ac		Civic income	Victoria Ikeanyi	S	-416.67	-83.33	-500.00
481	13/09/2023		Unity Trust current ac		Civic income	Victoria Ikeanyi	S	125.00	25.00	150.00
482	13/09/2023		Unity Trust current ac		Civic Centre Hall Hire	Eckington Over 60's	S	487.50	97.50	585.00
483	13/09/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	300.00	60.00	360.00
484	13/09/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	625.00	125.00	750.00
485	13/09/2023		Unity Trust current ac		Civic income	Eckington Over 60's	S	375.00	75.00	450.00
486	13/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	40.33	8.07	48.40
486	13/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
487	14/09/2023		Unity Trust current ac		Civic income	Eileen Gili	S	625.00	125.00	750.00
487	14/09/2023		Unity Trust current ac		Civic income	Eileen Gili	S	-41.67	-8.33	-50.00
487	14/09/2023		Unity Trust current ac		Civic income	Eileen Gili	S	100.00	20.00	120.00
488	14/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	29.08	5.82	34.90
488	14/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	187.50	37.50	225.00
489	15/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	S	150.00	30.00	180.00
489	15/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	S	208.33	41.67	250.00
490	15/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	109.42	21.88	131.30
490	15/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	55.00	11.00	66.00
491	18/09/2023		Unity Trust current ac		Cemetery fees	G Mirfin & Son	E	873.60		873.60
492	18/09/2023		Unity Trust current ac		Cemetery fees	G Mirfin & Son	E	202.80		202.80
493	18/09/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	68.92	13.78	82.70
493	18/09/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	45.83	9.17	55.00
494	18/09/2023		Unity Trust current ac	Credit card	Bar Income	Worldpay	S	176.75	35.35	212.10
495	18/09/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	628.00	125.60	753.60
496	19/09/2023		Unity Trust current ac	BACS	Cemetery fees	Funeral Partners	Z			
497	19/09/2023		Unity Trust current ac		Civic Centre Hall Hire	Rebecca Forrest	S	41.67	8.33	50.00
498	19/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.50	16.70	100.20
498	19/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	104.17	20.83	125.00
499	20/09/2023		Unity Trust current ac		Cemetery fees	Peace Funerals (South)	E	2,704.00		2,704.00
500	20/09/2023		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	230.00	46.00	276.00
501	20/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Billie Jenkinson	S	-41.67	-8.33	-50.00
502	20/09/2023		Unity Trust current ac	Worldpay	Civic income	Worldpay	S	6.42	1.28	7.70
502	20/09/2023		Unity Trust current ac	Worldpay	Civic income	Worldpay	S	166.67	33.33	200.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
503 Money paid in from hall hire	20/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Jezebel Ryan-Vernon	S	41.67	8.33	50.00
504 Money paid in from hall hire	20/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Jezebel Ryan-Vernon	S	16.67	3.33	20.00
505 Bar (H078)	21/09/2023		Unity Trust current ac	Credit card	Bar Income	Worldpay	S	22.42	4.48	26.90
506 Event Tickets	22/09/2023		Unity Trust current ac	BACS	Ticket sales	A Cliff	S	16.67	3.33	20.00
507 Memorial fees (B116)	22/09/2023		Unity Trust current ac		Cemetery fees	Freeman Daynes Ltd	E	85.80		85.80
508 Food (H078)	22/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	386.67	77.33	464.00
508 Bar (H078)	22/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	97.58	19.52	117.10
509 Event Tickets	25/09/2023		Unity Trust current ac	BACS	Tickets	Eckington Bluebell	S	166.67	33.33	200.00
510 Bond	25/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Beth Knight	S	41.67	8.33	50.00
511 Bar (H078)	25/09/2023		Unity Trust current ac	Credit card	Bar Income	Worldpay	S	51.58	10.32	61.90
512 Bar (H078)	25/09/2023		Unity Trust current ac	Credit card	Bar Income	Worldpay	S	977.58	195.52	1,173.10
513 Event Tickets	25/09/2023		Unity Trust current ac	Credit Card	Ticket sales	Worldpay	S	62.50	12.50	75.00
514 Booking fees (H108)	25/09/2023		Unity Trust current ac		Civic Centre Hall Hire	Luke Higginbottom	S	339.58	67.92	407.50
515 Money paid in from hall hire	26/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Laura Parkin	S	41.67	8.33	50.00
516 Bar (H078)	26/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	84.92	16.98	101.90
516 Event Tickets	26/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
517 Money paid in from hall hire	27/09/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Melissa	S	25.00	5.00	30.00
518 Bar (H078)	27/09/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	30.83	6.17	37.00
519 Bar (H078)	28/09/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	45.67	9.13	54.80
520 Booking fees (H108)	28/09/2023		Unity Trust current ac		Civic Centre Hall Hire	Autumn Barker	S	45.83	9.17	55.00
521 Precept (A100)	29/09/2023		Unity Trust current ac	BACS	Precept	North East Derbyshire Distric	Z	171,697.00		171,697.00
522 Bar (H078)	29/09/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	56.42	11.28	67.70
523 Solar panel income (H109)	07/09/2023		Co-op current account	D/Debit	Feed In Tariff	e.on next	Z	1,700.81		1,700.81
524 Burial fees (B115)	18/09/2023		Unity Trust current ac		Cemetery Expenses	Paige Ward	E	218.40		218.40
525 Burial fees (B115)	27/09/2023		Unity Trust current ac		Cemetery fees	Susan Kitchen	E	52.00		52.00
526 Burial fees (B115)	19/09/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servii	E	174.72		174.72
527 Burial fees (B115)	19/09/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servii	E	998.40		998.40
528 Food (H078)	14/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	1,307.50	261.50	1,569.00
528 Booking fees (H108)	14/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	886.67	177.33	1,064.00
528 Bar (H078)	14/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	371.79	74.36	446.15
529 Burial fees (B115)	14/09/2023		Lloyds Bank		Cemetery fees	Chesterfield Funeral	E	218.40		218.40
530 Bank interest (A105)	14/09/2023		Lloyds Bank	Cash	Bank interest	Lloyds Bank	Z	218.40		218.40
531 Boredom Buster	18/09/2023		Lloyds Bank	Cash	Bordom Buster	Cash	Z	319.79		319.79
532 Christmas market/summer en	18/09/2023		Lloyds Bank	Cash	Market	Cash	Z	538.02		538.02
533 Food (H078)	18/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	438.33	87.67	526.00

Eckington Parish Council
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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
533 Booking fees (H108)	18/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	188.75	37.75	226.50
533 Bar (H078)	18/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	1,402.08	280.42	1,682.50
534 Food (H078)	22/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	259.92	51.98	311.90
534 Booking fees (H108)	22/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	259.17	51.83	311.00
534 Bar (H078)	22/09/2023		Lloyds Bank	Cash	Civic income	Cash	S	275.67	55.13	330.80
535 Bar (H078)	30/09/2023		Unity Trust current ac	Cash	Civic income	Cash	S	923.45	184.69	1,108.14
Total								202,416.92	3,419.87	205,836.79