

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 5 MARCH 2024**

PRESENT Councillor Renwick (Chairman)

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

Others – E Smith (Clerk)

No members of the public

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24/2510 APOLOGIES FOR ABSENCE

Cllr Jackson
Cllr May-Allen
Cllr Wheelhouse

24/2511 VARIATION OF ORDER OF BUSINESS

No variations

24/2512 DECLARATIONS OF MEMBERS INTERESTS

Cllr Renwick declared an interest in agenda item 12b.

24/2513 PUBLIC SPEAKING.

No members of the public were present.

24/2514 CONFIDENTIAL ITEMS

No further confidential matters

24/2515 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 23/2474 – 23/2509 of the Full Council Meeting held on 6 February 2024. Chairman duly signed the minutes.

24/2516 MINUTES OF THE COMMUNICATIONS WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 146/24 – 159/24 of the Communications Working Party held on 13 February 2024.

24/2517 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

Communications Working Party

1. Spring newsletter to be distributed early May 2024
2. Spring newsletter content:
 - Any community interest advertisements will be added on a case-by-case basis if there is room after all Parish Council content has been included.
 - Report back on events that have taken place between now and the distribution date.
 - Park projects.
 - Cllr B Kenyon, Cllr Marsh and Cllr Gomez-Reaney- Councillor profiles and new staff members to be included.
 - Civic Centre weekly events
 - Renishaw and Spinkhill Community Hall weekly events
 - Boredom Buster events
 - Refurbishment of Civic Centre toilets
 - Refurbishment of Renishaw and Spinkhill Community Hall
 - Pictures of Cemetery planting and volunteers who assisted.
3. The newsletter name remains as Parish newsletter and not Parish Council newsletter. Increase the font size of the Parish names on the map at the top of the newsletter.
4. Change Civic Centre weekly events to include booking information i.e. how to contact the organiser to book. Not to continue with the flyer but to include this information in the newsletters.
5. To approve Cuttlefish to continue providing the Parish Council website and domain package:

Annual website licence £400.00 and Domain Renewal £150.00
6. To include 'The Ford' on the map at the top of the newsletter
RESOLVED approved.

24/2518 POLICE AND CRIME REPORT

Clerk circulated the Police report to all Councillors.
February 2024 13 x Violent crime against a person, 7 x Criminal Damage, 4 x Public Order, 11 x Theft, 5 x Vehicle crime, 1 x Drugs and 5 x Other.
RESOLVED noted report. Clerk to enquire if a report could be produced for a rolling 12 month period also. Clerk to ascertain if the violent crime against a person is broken down further for example abuse towards women separately from the other crimes in this category. Approved to sign up to ANPR Pilot scheme launched by the Police and Crime Commissioner.

24/2519 DALC NEWSLETTER FEBRUARY 2024

Clerk circulated this to Councillors and Officers on 5 February 2024.
RESOLVED noted.

24/2520 SPEED INDICATOR DEVICES

Clerk reported that the speed indicator devices had now been purchased awaiting dispatch from the contractor £19,089.00 with traffic management costs included.
RESOLVED noted.

24/2521 RENISHAW AND SPINKHILL CH REPLACEMENT CHAIRS

RESOLVED approved maximum budget £2,500.00 for 104 chairs.

24/2522 DALC SUBSCRIPTION

RESOLVED approved £1,683.04

24/2523 HOUSE AND SPONSOR EXHIBITION CELEBRATION – MINERS STRIKE

Cllr Clegg attending a meeting regarding the exhibition on Thursday 14 March 2024.
RESOLVED Cllr Clegg to bring back further information regarding the exhibition.
Suggestions were made towards utilising the Miners Welfares, Eckington Library and Business Centre.

24/2524 'WELCOME TO FORD' SIGNAGE

RESOLVED Clerk and Cllr Renwick to speak to Derbyshire County Council regarding additional signage in this area. Approved £400.00 towards the signage if County can not fund themselves.

24/2525 NEDDC LICENSING ACT 2003 CONSULTATION

RESOLVED no comments made.

24/2526 LETS CHAT BENCHES

RESOLVED approved locations submitted. Add the scheme to social media to prompt others in different areas. Cllr Lloyd to enquire as to how we will know how many people have utilised these benches for this purpose.

24/2527 CIVIC CENTRE REPORT

RESOLVED noted report. Approved up to £5,000 in match funding towards the relocation of the accessible toilet.

24/2528 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

RESOLVED noted report.

24/2529 HEALTH AND SAFETY REPORT

Clerk circulated the health and safety report for March 2024.

RESOLVED noted.

24/2530 EVENTS REPORT

RESOLVED noted report.

24/2531 CEMETERY MANAGERS REPORT

RESOLVED noted report.

24/2532 BANK RECONCILIATION FOR JANUARY 2024

RESOLVED noted (Appendix 1)

24/2533 NET POSITION FOR JANUARY 2024

RESOLVED noted.

24/2534 PAYMENTS AND RECEIPTS FOR JANUARY 2024

RESOLVED approved (Appendix 2)

24/2535 INTERNAL AUDITS

Cllr Musson and Archer have now completed the January 2024 internal audits.

RESOLVED noted.

24/2536 CIVIC CENTRE MANAGEMENT ACCOUNTS

January 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2537 CEMETERY MANAGEMENT ACCOUNTS

January 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2538 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

January 2024 management accounts circulated to all Councillors.

RESOLVED noted.

24/2539 PLANNING APPLICATIONS

RESOLVED no comments made on circulated applications with the exception of 24/00015/FLH:

Eckington Parish Council object to this application because it will create a dangerous situation for road users.

The location exits onto the inside of a bend, with almost no visibility of traffic approaching from the north. There is already a problematic historic exit from the neighbouring site onto the bend just a few metres to the north. However, the road at that entrance is considerably wider than at the proposed new entrance, as well as being opposite the junction with Mill Road, which provides additional width for vehicles to use if necessary.

This new parking location would also be far worse than the nearby entrance because unlike that entrance, this location will have no room to turn a vehicle around so as to exit driving forward. That would inevitably result in vehicles reversing out into the road, with far less visibility and greater danger. Nor would it be safe to reverse into the location from the road, as that would be dangerous when entering, and it could not be enforced anyway.

24/2540 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

24/2541 PLANNING APPLICATIONS CIRCULATED AT MEETING

RESOLVED no comments made.

24/2542 GRANT APPLICATION – DERBYSHIRE CHILDRENS HOLIDAY CENTRE

RESOLVED not approved.

24/2543 GRANT APPLICATION – ASHGATE HOSPICE

RESOLVED not approved Community Hall Hire Grant application.

24/2544 GRANT APPLICATION – ECKINGTON BOYS AND BELLES

RESOLVED approved Community Hall Hire Grant application.

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.

24/2545 COMMUNITY ASSET

RESOLVED noted heads of terms agreed. Noted planning application had been submitted to North East Derbyshire District Council on 29 February 2024. Noted expenditure to date. Noted resubmission of grant application to North East Derbyshire District Council. Open day approved for 26 March 2024 once contracts have been agreed. No further publicity at this point. Clerk and Cllr Renwick to discuss with Derbyshire County Council terms regarding land. Approved Eckington Festival to utilise the space for parking.

The Meeting closed at 8.06pm

Signed
Chairman Date 2 April 2024

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£77,401.55
Co-op 14 day account	
Unity Trust current account	£177,903.89
Cambridge Building Society	£87,524.14
Lloyds Credit Card	
Lloyds Bank	£19,621.69
Lloyds Savings Account	£428,048.29
Total in Banks	792,999.56
Cash	850.00
GRAND TOTAL (Banks and Cash)	£793,849.56

Balance B/fwd	814,308.39
Receipts	39,603.93
Payments	(60,062.76)
Balance C/fwd	793,849.56

Appendix 2

26 February 2024 (2023-2024)

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1310	Software/IT support (A065)	05/01/2024		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
1311	Cemetery remuneration (net)	08/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.70		367.70
1312	Electricity (H032)	08/01/2024		Unity Trust current ac	D/Debit	Electricity	SSE	S	4,018.30	803.66	4,821.96
1313	Electricity (B032)	08/01/2024		Unity Trust current ac	BACS	Electricity	SSE	L	378.41	18.92	397.33
1314	Gas	08/01/2024		Unity Trust current ac	BACS	Gas	SSE	L	104.21	5.21	109.42
1315	Repairs and renewals (H015)	08/01/2024		Unity Trust current ac	BACS	Dishwasher Repair	Premier Restaurant Engineeri	S	82.50	16.50	99.00
1316	Safety checks (H074)	08/01/2024		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	157.00	31.40	188.40
1317	Safety checks	08/01/2024		Unity Trust current ac	BACS	PAT Testing	PatMan Company Ltd	S	49.00	9.80	58.80
1318	Entertainment/acts & PPL/PR	08/01/2024		Unity Trust current ac	BACS	Music Masters	Music Masters	Z	1,400.00		1,400.00
1319	Security systems (H035)	08/01/2024		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	330.00	66.00	396.00
1320	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	832.79	166.56	999.35
1321	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	2,721.36	544.27	3,265.63
1322	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	2,188.38	437.68	2,626.06
1323	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	1,552.24	310.45	1,862.69
1324	Bar (H078)	08/01/2024		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Ti	S	73.72	14.74	88.46
1325	Waste disposal and top soil (	08/01/2024		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1326	Grants and donations under :	08/01/2024		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1327	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	82.30		82.30
1328	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	56.00		56.00
1329	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	75.60		75.60
1330	Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	57.35		57.35
1331	Entertainment/acts & PPL/PR	08/01/2024		Unity Trust current ac	BACS	Entertainment	Electric Blue	Z	700.00		700.00
1332	Grants and donations under :	08/01/2024		Unity Trust current ac	BACS	Grant	Eckington Craft Group	Z	150.00		150.00
1333	Photocopying (A002)	08/01/2024		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	35.61	7.12	42.73
1334	Photocopying (A002)	08/01/2024		Unity Trust current ac	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
1335	Water/sewerage (F033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	227.41		227.41
1336	Water (P033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	182.74		182.74
1337	Water (P033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	182.15		182.15
1338	Water (P033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	52.88		52.88
1339	Water/sewerage (F033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	123.79		123.79
1340	Water/sewerage (F033)	08/01/2024		Unity Trust current ac	BACS	Water Charges	Business Stream	Z	28.59		28.59
1341	Buildings/grounds/plaques/b	08/01/2024		Unity Trust current ac	BACS	Plaque	Brass Founders Sheffield	S	127.14	25.43	152.57

Eckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1342 Contractors/hire fees (R041)	08/01/2024		Unity Trust current ac	BACS	Lansbury Grass Cutting	Peter Bowden Sports Mainte	S	160.00	32.00	192.00
1343 Administration remuneration	08/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	5,700.18		5,700.18
1343 Civic remuneration (net) (E0)	08/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	9,479.10		9,479.10
1343 Cemetery remuneration (net)	08/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,719.62		1,719.62
1343 Handyman remuneration (ne	08/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,679.51		1,679.51
1343 Renishaw & Spinkhill Remuni	08/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	198.56		198.56
1344 Pension provision cemetery (	08/01/2024		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	456.20		456.20
1345 Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	175.21		175.21
1346 Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	103.64		103.64
1347 Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	87.56	2.21	89.77
1348 Food (H078)	08/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	63.42		63.42
1349 Software/IT support (A065)	08/01/2024		Unity Trust current ac	BACS	IT	Supake Ltd	S	102.00	20.40	122.40
1350 Software/IT support (A065)	08/01/2024		Unity Trust current ac	BACS	IT	Supake Ltd	S	81.50	16.30	97.80
1351 Gas (H031)	08/01/2024		Unity Trust current ac	BACS	Gas	SSE	L	237.96	11.90	249.86
1352 Electricity (B032)	08/01/2024		Unity Trust current ac	BACS	Electricity	SSE	L	22.20	1.11	23.31
1353 Repairs and renewals (H015)	08/01/2024		Unity Trust current ac	BACS	Electrician	Barlborough Electrical	Z	1,260.00		1,260.00
1354 Cemetery remuneration (net)	15/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.90		367.90
1355 Civic remuneration (net) (E0)	15/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	40.18		40.18
1356 Union subs/misc (deducted f	15/01/2024		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
1357 Office telephone (A003)	17/01/2024		Unity Trust current ac	D/Debit	Telephone	BT Group	S	1.10	0.22	1.32
1358 Pension provision Civic Centr	19/01/2024		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	697.22		697.22
1358 Pension provision cemetery (	19/01/2024		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	991.93		991.93
1358 Pension provision administrat	19/01/2024		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,833.46		1,833.46
1359 Tax & NIC Civic Centre (E02)	19/01/2024		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,515.73		1,515.73
1359 Tax & NIC cemetery (E021)	19/01/2024		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	886.83		886.83
1359 Tax & NIC admin (E021)	19/01/2024		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,782.55		1,782.55
1359 Tax & NIC Handyman (E021)	19/01/2024		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	-20.19		-20.19
1360 Cemetery remuneration (net)	22/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	371.98		371.98
1361 Repairs, renewals, contracto	22/01/2024		Unity Trust current ac	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Mainte	S	300.00	60.00	360.00
1362 Photocopying (A002)	22/01/2024		Unity Trust current ac	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
1363 Repairs and renewals (F013)	22/01/2024		Unity Trust current ac	BACS	Civic expenses	Nisbets	S	53.98	10.80	64.78
1363 Cleaning Costs/ Equipment (I	22/01/2024		Unity Trust current ac	BACS	Civic expenses	Nisbets	S	9.99	1.99	11.98
1364 Card Machine Charges	19/01/2024		Unity Trust current ac	Credit Card	Credit Card Charges	Worldpay	S	37.49	7.50	44.99
1364 Card Machine Charges	19/01/2024		Unity Trust current ac	Credit Card	Credit Card Charges	Worldpay	Z	237.86		237.86
1365 Booking fees (H108)	22/01/2024		Unity Trust current ac	BACS	Deposit Refund	Charlotte Green	S	41.67	8.33	50.00
1366 Lease of playgrounds (R016)	22/01/2024		Unity Trust current ac	BACS	Rent for Ash Crescent	North East Derbyshire Distric	Z	1.00		1.00

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1367	Lease of playgrounds (R016)	22/01/2024		Unity Trust current ac	BACS	Rent for Darcy Road/Osmund I	North East Derbyshire Distric	Z	1.00		1.00
1368	Lease of playgrounds (R016)	22/01/2024		Unity Trust current ac	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maintainer	S	300.00	60.00	360.00
1369	Security systems (H035)	22/01/2024		Unity Trust current ac	BACS	Proximity Tag	Intruder Alarm Systems	S	12.00	2.40	14.40
1370	Security systems (H035)	22/01/2024		Unity Trust current ac	BACS	Battery	Intruder Alarm Systems	S	32.00	6.40	38.40
1371	Repairs and renewals (H015)	22/01/2024		Unity Trust current ac	BACS	Expenses	W French	Z	18.90		18.90
1372	Tractor/mower repairs (B084)	22/01/2024		Unity Trust current ac	BACS	Repairs	L&S Engineers Ltd	S	14.86	2.97	17.83
1373	Tractor/mower repairs (B084)	22/01/2024		Unity Trust current ac	BACS	Service Petrol Strimmer	RAH	Z	50.00		50.00
1374	Food (H078)	22/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	86.35		86.35
1375	Food (H078)	22/01/2024		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	352.92		352.92
1376	Dog bins, grit bins and salt, c	22/01/2024		Unity Trust current ac	BACS	Grit bags	Alfred Dunham & Son Ltd	S	137.20	27.44	164.64
1377	Hedge Cutting	22/01/2024		Unity Trust current ac	BACS	Hedge Cutting	F H Garratt & Sons	S	200.00	40.00	240.00
1378	Miscellaneous (A016)	24/01/2024		Unity Trust current ac	D/Debit	Land Registry	Land Registry	Z	18.00		18.00
1379	HR Advice	25/01/2024		Unity Trust current ac	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
1380	Refuse collection/disposal (H	29/01/2024		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	39.00	7.80	46.80
1381	Refuse collection/disposal (H	29/01/2024		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	60.50	12.10	72.60
1382	Refuse collection/disposal (Fi	29/01/2024		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	60.50	12.10	72.60
1383	Cemetery remuneration (net,	29/01/2024		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	372.18		372.18
1384	Renishaw & Spinkhill CH Tele	03/01/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	31.29	6.26	37.55
1385	Mobile telephones (A004)	17/01/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
1386	Repairs and renewals (H015)	24/01/2024		Lloyds Bank	Card	Wireless Thermostat	Honeywell	S	158.09	31.61	189.70
1387	Mobile telephones (A004)	03/01/2024		Co-op current account	D/Debit	Mobile Telephone	EE Ltd	S	44.81	8.96	53.77
1388	Bank charges (A066)	05/01/2024		Co-op current account	D/Debit	Bank charges	Co-operative Bank	Z	30.00		30.00
1389	Water rates and septic tank r	08/01/2024		Co-op current account	D/Debit	Water Charges	Water Plus	E	9.41		9.41
1390	Software/IT support (A065)	10/01/2024		Co-op current account	D/Debit	Software	O2	S	12.61	2.52	15.13
1391	Food (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	182.57		182.57
1392	Food (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	899.74		899.74
1392	Food (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	7.78	1.56	9.34
1392	Bar (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	109.84	21.96	131.80
1393	Food (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	542.88		542.88
1393	Cleaning materials (H036)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	44.95	8.99	53.94
1393	Bar (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	560.88	112.18	673.06
1393	Consumables	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	S	87.31	17.46	104.77
1394	Food (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	988.63		988.63
1395	Bar (H078)	15/01/2024		Co-op current account	D/Debit	Bar Supplies	Makro/Booker	S	10.47	2.09	12.56
1396	Food (H078)	15/01/2024		Co-op current account	D/Debit	Food	Makro/Booker	Z	34.12		34.12

Eckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1397	Fuel (V028)	15/01/2024		Co-op current account	D/Debit	Fuel	Fuel Genie	S	119.25	23.85	143.10
1398	Business Rates (H030)	15/01/2024		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	699.00		699.00
1399	Rates (B030)	15/01/2024		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	711.00		711.00
1400	Bar (H078)	16/01/2024		Co-op current account	D/Debit	Gas	Gas & Hire Ltd	S	66.64	13.33	79.97
1401	Gas (F031)	17/01/2024		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	S	537.11	107.42	644.53
1401	Electricity (F032)	17/01/2024		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	107.41	5.37	112.78
1402	Water/sewerage (H033)	19/01/2024		Co-op current account	D/Debit	Water Charges	Water Plus	Z	98.42		98.42
1403	Pension provision Civic Centr	19/01/2024		Co-op current account	D/Debit	Pension	NEST	Z	230.75		230.75
1403	Pension provision Handyman	19/01/2024		Co-op current account	D/Debit	Pension	NEST	Z	43.66		43.66
1404	Rates (B030)	29/01/2024		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	142.00		142.00
1405	Bank charges (A066)	02/01/2024		Lloyds Credit Card	D/Debit	Credit Card Charges	Lloyds Card	Z	9.00		9.00
1406	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Aldi	Z	17.91		17.91
1406	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Aldi	S	0.25	0.05	0.30
1407	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	31.75		31.75
1407	Bar (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	3.60		3.60
1408	Bar (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	3.60		3.60
1408	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	ASDA	Z	31.75		31.75
1409	Miscellaneous (A016)	02/01/2024		Lloyds Credit Card	Credit Card	Subscription	Amazon	S	7.49	1.50	8.99
1410	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	38.32	7.67	45.99
1411	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	38.32	7.67	45.99
1412	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Tablecloth	Amazon	S	38.32	7.67	45.99
1413	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Table Decorations	Amazon	S	5.82	1.17	6.99
1414	Tableware/decorations (H06:	02/01/2024		Lloyds Credit Card	Credit Card	Table Decorations	Amazon	S	29.29	5.86	35.15
1415	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Makro/Booker	Z	198.72		198.72
1415	Food (H078)	02/01/2024		Lloyds Credit Card	Credit Card	Food	Makro/Booker	S	12.99	2.60	15.59
1416	Boredom Buster	02/01/2024		Lloyds Credit Card	Credit Card	Food	Aldi	S	2.16	0.43	2.59
1417	Boredom Buster	02/01/2024		Lloyds Credit Card	Credit Card	Food	Co-operative Food	Z	1.50		1.50
Total									56,683.03	3,379.73	60,062.76

Eckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
769 Burial fees (B115)	02/01/2024		Unity Trust current ac		Cemetery fees	H Keeton Funeral Directors	E	873.60		873.60
770 Money paid in from hall hire	02/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Billie Jenkinson	S	37.50	7.50	45.00
771 Money paid in from hall hire	02/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Greg Ward	S	41.67	8.33	50.00
772 Bar (H078)	02/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	436.75	87.35	524.10
773 Bar (H078)	02/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	130.17	26.03	156.20
774 Bar (H078)	02/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	752.58	150.52	903.10
775 Money paid in from hall hire	02/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Greg Ward	S	37.50	7.50	45.00
776 Bar (H078)	03/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	10.33	2.07	12.40
777 Money paid in from hall hire	04/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Jane Chapman	S	50.00	10.00	60.00
777 Money paid in from hall hire	04/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Jane Chapman	S	8.33	1.67	10.00
778 Booking fees (H108)	04/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Danielle Day	S	41.67	8.33	50.00
779 Bar (H078)	04/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	29.42	5.88	35.30
780 Money paid in from hall hire	05/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	S	1,200.00	240.00	1,440.00
780 Money paid in from hall hire	05/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	S	208.33	41.67	250.00
781 Allotment rents (G114)	05/01/2024		Unity Trust current ac		Allotment rent	Shaw	X	30.00		30.00
782 Bond	05/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Beth Knight	S	-41.67	-8.33	-50.00
783 Bar (H078)	05/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	77.83	15.57	93.40
784 Allotment rents (G114)	05/01/2024		Unity Trust current ac		Allotment rent	Mc Clean	X	15.00		15.00
785 Allotment rents (G114)	08/01/2024		Unity Trust current ac		Allotment rent	Roberts	X	15.00		15.00
786 Booking fees (H108)	08/01/2024		Unity Trust current ac	BACS	Civic income	E Halubala	S	166.67	33.33	200.00
787 Event Tickets	08/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	137.50	27.50	165.00
788 Booking fees (H108)	08/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Paul Benison	S	41.67	8.33	50.00
789 Booking fees (H108)	09/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
789 Bar (H078)	09/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	106.50	21.30	127.80
789 Event Tickets	09/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	25.00	5.00	30.00
790 Event Tickets	10/01/2024		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	750.00	150.00	900.00
791 Bar (H078)	10/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	25.50	5.10	30.60
791 Event Tickets	10/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	50.00	10.00	60.00
792 Booking fees (H108)	11/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Paige Sorsby	S	112.50	22.50	135.00
793 Burial fees (B115)	11/01/2024		Unity Trust current ac		Cemetery fees	W Simpson & Son	E	1,248.00		1,248.00
794 Bar (H078)	11/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	49.75	9.95	59.70
794 Event Tickets	11/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	36.67	7.33	44.00
795 Buildings/grounds/plaques/b	12/01/2024		Unity Trust current ac	BACS	Plaque	D Woolley	Z	250.00		250.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
796	Precinct Planters	12/01/2024		Unity Trust current ac		Precinct Planter Displays	North East Derbyshire Distric	S	1,700.00	340.00	2,040.00
797	Money paid in from hall hire	12/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Keeley Critchley	S	37.50	7.50	45.00
798	Money paid in from hall hire	12/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Keeley Critchley	S	41.67	8.33	50.00
799	Allotment rents (G114)	12/01/2024		Unity Trust current ac		Allotment rent	Whitehouse	X	30.00		30.00
800	Money paid in from hall hire	12/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Charley Brown	S	-41.67	-8.33	-50.00
801	Bar (H078)	12/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	225.00	45.00	270.00
802	Plaques, benches and burial	12/01/2024		Unity Trust current ac		Cemetery fees	Karen Murphy	S	416.67	83.33	500.00
803	Allotment rents (G114)	15/01/2024		Unity Trust current ac		Allotment rent	Chambers	X	15.00		15.00
804	Bar (H078)	15/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	192.75	38.55	231.30
805	Plaques, benches and burial	15/01/2024		Unity Trust current ac		Cemetery fees	Mr & Mrs Baker	E	500.00		500.00
806	Allotment rents (G114)	16/01/2024		Unity Trust current ac		Allotment rent	P Henderson	X	108.00		108.00
807	Bar (H078)	16/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	111.17	22.23	133.40
807	Event Tickets	16/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	174.17	34.83	209.00
808	Allotment rents (G114)	16/01/2024		Unity Trust current ac		Allotment rent	Andrew Corrigan	X	20.00		20.00
809	Allotment rents (G114)	16/01/2024		Unity Trust current ac		Allotment rent	Lisa Deffley	X	36.00		36.00
810	Allotment rents (G114)	17/01/2024		Unity Trust current ac		Allotment rent	Wainwright	X	15.00		15.00
811	Allotment rents (G114)	17/01/2024		Unity Trust current ac		Allotment rent	Nicola Manfredi	X	20.00		20.00
812	Allotment rents (G114)	17/01/2024		Unity Trust current ac		Allotment rent	Michael Baldwin	X	20.00		20.00
813	Money paid in from hall hire	17/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Erin Pears	S	41.67	8.33	50.00
814	Bar (H078)	17/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	15.42	3.08	18.50
815	Water (G033)	18/01/2024		Unity Trust current ac		Allotment rent	Sam Ellis	E	3.70		3.70
815	Allotment rents (G114)	18/01/2024		Unity Trust current ac		Allotment rent	Sam Ellis	X	10.00		10.00
816	Money paid in from hall hire	18/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	175.00	35.00	210.00
817	Bar (H078)	18/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	34.33	6.87	41.20
817	Event Tickets	18/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	166.67	33.33	200.00
818	Water (G033)	19/01/2024		Unity Trust current ac		Allotment rent	D Cornthwaite	E	5.55		5.55
818	Allotment rents (G114)	19/01/2024		Unity Trust current ac		Allotment rent	D Cornthwaite	X	20.00		20.00
819	Bar (H078)	19/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	372.67	74.53	447.20
820	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Lynne Gallagher	X	36.00		36.00
821	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Paul Cowley	X	20.00		20.00
822	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Nicola Waller	X	20.00		20.00
823	Allotment rents (G114)	22/01/2024		Unity Trust current ac		Allotment rent	Mr & Mrs Whitaker	X	20.00		20.00
824	Burial fees (B115)	22/01/2024		Unity Trust current ac		Cemetery fees	Children's Funeral Fund for E	E	1,164.80		1,164.80
824	Memorial fees (B116)	22/01/2024		Unity Trust current ac		Cemetery fees	Children's Funeral Fund for E	E	400.00		400.00
825	Booking fees (H108)	22/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Feel Fabulous with Louisa	S	187.50	37.50	225.00

Eckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
826	10/01/2024		Unity Trust current ac		Grit bags	N/A	Z	3.00		3.00
827	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	183.33	36.67	220.00
827	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	-166.67	-33.33	-200.00
827	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	33.33	6.67	40.00
827	22/01/2024		Unity Trust current ac		Civic income	James Dobson	S	177.08	35.42	212.50
828	19/01/2024		Unity Trust current ac		Allotment rent	S Baker	X	36.00		36.00
829	22/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	43.75	8.75	52.50
830	22/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	623.67	124.73	748.40
831	22/01/2024		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	166.67	33.33	200.00
832	23/01/2024		Unity Trust current ac		Civic income	Shauna Dalton	S	233.33	46.67	280.00
833	23/01/2024		Unity Trust current ac		Allotment rent	Sharon Dinham	X	20.00		20.00
834	23/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	238.67	47.73	286.40
834	23/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	362.50	72.50	435.00
835	24/01/2024		Unity Trust current ac		Allotment rent	David Edwards	E	25.90		25.90
835	24/01/2024		Unity Trust current ac		Allotment rent	David Edwards	X	40.00		40.00
836	24/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Greg Ward	S	-41.67	-8.33	-50.00
837	24/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	37.17	7.43	44.60
838	25/01/2024		Unity Trust current ac		Allotment rent	Claire Morton	X	36.00		36.00
839	25/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Erin Pears	S	41.67	8.33	50.00
840	25/01/2024		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	41.00	8.20	49.20
841	26/01/2024		Unity Trust current ac		Allotment rent	Darren Yates	E	7.40		7.40
841	26/01/2024		Unity Trust current ac		Allotment rent	Darren Yates	X	20.00		20.00
842	26/01/2024		Unity Trust current ac		Allotment rent	Skingle	X	30.00		30.00
843	26/01/2024		Unity Trust current ac		Allotment rent	Mark Thompson	E	3.70		3.70
843	26/01/2024		Unity Trust current ac		Allotment rent	Mark Thompson	X	20.00		20.00
844	29/01/2024		Unity Trust current ac		Allotment rent	Lee Williams	X	76.00		76.00
845	29/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Rebecca Beighton	X	10.00		10.00
846	29/01/2024		Unity Trust current ac		Allotment rent	Stuart Pemberton	X	19.00		19.00
847	29/01/2024		Unity Trust current ac		Christmas Trees	Kitchens	S	8.33	1.67	10.00
848	29/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	43.75	8.75	52.50
849	29/01/2024		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	175.00	35.00	210.00
850	30/01/2024		Unity Trust current ac		Allotment rent	Amber Brownall	X	20.00		20.00
851	30/01/2024		Unity Trust current ac		Allotment rent	Anna Rotherham	X	20.00		20.00
852	30/01/2024		Unity Trust current ac		Allotment rent	Mark Thorne	X	38.00		38.00
853	30/01/2024		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	375.00	75.00	450.00

Eckington Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
854	Allotment rents (G114)	31/01/2024		Unity Trust current ac		Allotment rent	Mr Hadfield	X	38.00		38.00
855	Boredom Buster	09/01/2024		Lloyds Bank	Cash	Bordom Buster	Cash	Z	32.63		32.63
856	Money paid in from hall hire	09/01/2024		Lloyds Bank		Hall hire at Renishaw & Spinkh	County Bowling	S	75.00	15.00	90.00
856	Money paid in from hall hire	09/01/2024		Lloyds Bank		Hall hire at Renishaw & Spinkh	County Bowling	S	81.25	16.25	97.50
857	Booking fees (H108)	09/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	375.83	75.17	451.00
857	Food (H078)	09/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,228.92	245.78	1,474.70
857	Bar (H078)	09/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,818.33	363.67	2,182.00
858	Raffle and Bingo	09/01/2024		Lloyds Bank	Cash	Civic Centre Raffle & Bingo	Cash	Z	147.00		147.00
859	Burial fees (B115)	09/01/2024		Lloyds Bank		Cemetery fees	G & M LUNDT LTD	E	3,120.00		3,120.00
860	Burial fees (B115)	09/01/2024		Lloyds Bank		Cemetery fees	Co-op Funeralcare Staveley	E	2,704.00		2,704.00
861	Burial fees (B115)	26/01/2024		Lloyds Bank		Cemetery fees	PORTERS FUNERAL SERVICE	E	2,704.00		2,704.00
862	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Nicholls	X	60.00		60.00
863	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Desmond Norton	X	36.00		36.00
864	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mr Turner	X	10.00		10.00
865	Money paid in from hall hire	26/01/2024		Lloyds Bank		Hall hire at Renishaw & Spinkh	Boogie Nightz Jive	S	68.75	13.75	82.50
866	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mr Waterhouse	X	20.00		20.00
867	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mrs Thompson	X	20.00		20.00
868	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Mr Abdy	X	20.00		20.00
869	Water (G033)	26/01/2024		Lloyds Bank		Allotment rent	G Marriott	E	31.45		31.45
869	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	G Marriott	X	40.00		40.00
870	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Robert Looms	X	20.00		20.00
871	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Rick Bonewell	X	20.00		20.00
872	Water (G033)	26/01/2024		Lloyds Bank		Allotment rent	Emma Barker	E	5.55		5.55
872	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Emma Barker	X	20.00		20.00
873	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Whitehouse	X	30.00		30.00
874	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Hunt	X	15.00		15.00
875	Allotment rents (G114)	26/01/2024		Lloyds Bank		Allotment rent	Hunt	X	15.00		15.00
876	Food (H078)	26/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,206.67	441.33	2,648.00
876	Booking fees (H108)	26/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	552.08	110.42	662.50
876	Bar (H078)	26/01/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,338.54	267.71	1,606.25
877	Bank interest (A105)	01/01/2024		Cambridge Building Sc	D/Debit	Bank interest	Cambridge Building Society	Z	1,644.42		1,644.42
878	Bank interest (A105)	31/01/2024		Lloyds Savings Accour	D/Debit	Bank interest	Lloyds Bank	Z	997.48		997.48
Total									35,848.48	3,755.45	39,603.93