

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 2 APRIL 2024**

PRESENT Councillor Renwick (Chairman)

Councillors: Boyce, Clegg, Dye, Gare, B Kenyon, J Kenyon, Landall, Marsh, Musson, Pickering and Wheelhouse

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

3 members of the public and District Leader Cllr N Barker

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24/2546 APOLOGIES FOR ABSENCE

Cllr Archer
Cllr Gomez-Reaney
Cllr Jackson
Cllr Lloyd
Cllr May-Allen

24/2547 VARIATION OF ORDER OF BUSINESS

No variations

24/2548 DECLARATIONS OF MEMBERS INTERESTS

Cllr Gare and Cllr Dye declared an interest in agenda item 13(b) as they sit on the Committee.

24/2549 PUBLIC SPEAKING.

A member of the public spoke about establishing a new Youth Club in Renishaw. They enquired about the ownership of the Renishaw Youth Club, Councillors notified them that it is owned by a Charity and is currently leased to Landmarks Specialist College. They enquired about using the Renishaw and Spinkhill CH in an evening. A Councillor suggested the possibility of using the Church building on Circular Drive or the Miners Welfare.

Sponsorship might be required to run the Youth Club the resident asked if the Council would consider this. Council have requested further information regarding what the proposal is and what the residents needs from the Council.

Cllr Barker, Leader of North East Derbyshire District Council attended the meeting. Cllr Barker spoke about the number of Parish Council meetings he had now attended 17 out of 28 so far.

Cllr Barker is also the Chair of North Wingfield Parish Council and has been a Councillor for 40 years.

Cllr Barker would like to build on relationships between District and Parish.

24/2550 CONFIDENTIAL ITEMS

No confidential matters

24/2551 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 24/2510 – 24/2545 of the Full Council Meeting held on 5 March 2024. Chairman duly signed the minutes.

24/2552 MINUTES OF THE COMMUNITY HALL & PREMISES WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 446/24 – 463/24 of the Community Hall & Premises Working Party held on 12 March 2024.

24/2553 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

No recommendations to approve

RESOLVED approved.

24/2554 POLICE AND CRIME REPORT

Clerk circulated the Police report to all Councillors.

March 2024 17 x Violent crime against a person, 3 x Criminal Damage, 4 x Public Order, 3 x Theft, 2 x Drugs and 3 x Other.

RESOLVED noted report. Clerk to enquire with Police regarding what they are doing in

respect of the ASB around the Civic Centre, Library and Stead Street.

24/2555 DALC NEWSLETTER MARCH 2024

Clerk circulated this to Councillors and Officers on 5 March 2024.

RESOLVED noted.

24/2556 PCC ANPR PILOT SCHEME

Clerk submitted agreement on the Councils behalf to join the pilot scheme on 12 March 2024.

RESOLVED approved joining the pilot scheme.

24/2557 NEDDC – CHAIRMANS CHARITY APPEAL

Chairmans Charity Appeal is for Ashgate Hospice.

RESOLVED approved £100.00 donation.

24/2558 MARSH LANE WAR MEMORIAL – AWARDED LISTED BUILDING STATUS

RESOLVED noted.

24/2559 HOUSE AND SPONSOR EXHIBITION CELEBRATION – MINERS STRIKE

Cllr Clegg reported that the Miners Welfare would be hosting this exhibition.

RESOLVED noted.

24/2560 COMMUNITY INITIATIVE TO SET UP A YOUTH CLUB

RESOLVED Council would like further information to be supplied in order to make any decisions.

24/2561 CIVIC CENTRE REPORT

Civic Centre Manager reported on the Shop Front Scheme run by NEDDC. They have asked if the lighting at the front of the Civic Centre could be removed prior to them considering the application.

RESOLVED noted report. Delegated Shop Front Scheme to Civic Centre Manager to decide after talking with NEDDC.

24/2562 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

RESOLVED noted report. Deputy Clerk to amend report to show Cuppa with a Copper.

24/2563 HEALTH AND SAFETY REPORT

Clerk circulated the health and safety report for April 2024.

RESOLVED noted.

24/2564 EVENTS REPORT

RESOLVED noted report.

24/2565 CEMETERY MANAGERS REPORT

RESOLVED noted report.

24/2566 BANK RECONCILIATION FOR FEBRUARY 2024

RESOLVED noted (Appendix 1)

24/2567 NET POSITION FOR FEBRUARY 2024

RESOLVED noted.

24/2568 PAYMENTS AND RECEIPTS FOR FEBRUARY 2024

RESOLVED approved (Appendix 2)

24/2569 INTERNAL AUDITS

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

RESOLVED noted.

24/2570 CIVIC CENTRE MANAGEMENT ACCOUNTS

February 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2571 CEMETERY MANAGEMENT ACCOUNTS

February 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2572 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

February 2024 management accounts circulated to all Councillors.

RESOLVED noted.

24/2573 PLANNING APPLICATIONS

Planning application at Sloade Lane, Ridgeway for a barn, the time to consider the application has been extended due the planning notification timeframe not being adhered to. Cllr Renwick has 'called in' this planning application.

RESOLVED no comments made on circulated applications. Council do not wish to make any comments on the Sloade Lane planning application as they are happy for the Planning Committee to decide.

24/2574 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

24/2575 PLANNING APPLICATIONS CIRCULATED AT MEETING

24/00217/FL – Demolition of existing workshop, cessation of business use including outdoor storage and construction of a single storey dwelling house at Wood with Character, Lightwood Road, Marsh Lane

RESOLVED to object this application as the Council is concerned with changing the use of the building from a workshop to a dwelling building. This was never a permanent building and NEDDC will be setting a precedent if approved.

24/2576 GRANT APPLICATION – RIDGEWAY BOWLING CLUB

RESOLVED approved £500.00.

24/2577 GRANT APPLICATION – ECKINGTON FESTIVAL

RESOLVED approved £2,000.00.

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.

24/2578 COMMUNITY ASSET - FORMER STEAD STREET YOUTH CENTRE

Clerk reported that the sale had now been completed on the former youth centre site at a cost of £260,000.00 plus £5,000.00 (excl vat) legal costs paid to the sellers' solicitor. Overage agreement has been negotiated with Derbyshire County Council for the site.

Next stage is the procurement meeting with T Arden Ltd which is currently scheduled in for 9 April 2024.

RESOLVED Cllr Renwick and Clerk to follow up with the car park next to the site with Derbyshire County Council. Clerk to enquire with NEDDC regarding Lansbury Playing field deadline for s106. Clerk to add to next months agenda working party for Lansbury Playing Field development.

The Meeting closed at 8.05pm

Signed

Chairman

Date 7 May 2024

Eckington Parish Council

BANK ACCOUNTS

Co-op current account	-£41.00
Co-op instant access account	
Co-op 14 day account	
Unity Trust current account	£51,009.58
Cambridge Building Society	£87,524.14
Lloyds Credit Card	
Lloyds Bank	£361,005.40
Lloyds Savings Account	£268,723.83
Total in Banks	768,221.95
Cash	850.00
GRAND TOTAL (Banks and Cash)	£769,071.95

Balance B/Fwd	793,849.56
Receipts	33,844.99
Payments	(58,622.60)
Balance C/Fwd	769,071.95

Appendix 2

Eckington Parish Council

26 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1418	Bar (H078)	05/02/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,246.63	249.33	1,495.96
1419	Public notices/ads/newsletter/c	05/02/2024		Unity Trust current a	BACS	Newsletter Printing Costs	Greystones Design & Print	Z	890.00		890.00
1420	Cemetery remuneration (net) (	05/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	371.98		371.98
1421	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	283.66		283.66
1422	Toilet Costs	05/02/2024		Unity Trust current a	BACS	Repairs	Town and Country Merchar	S	13.42	2.68	16.10
1423	Repairs and renewals (H015)	05/02/2024		Unity Trust current a	BACS	LED Bulb	Screwfix	S	9.27	1.85	11.12
1424	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	60.15		60.15
1425	Boredom Buster	05/02/2024		Unity Trust current a	BACS	Performance	The Pomegranate Youth Tr	Z	100.00		100.00
1426	Contractors/hire fees (R041)	05/02/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
1427	Waste Removal	05/02/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	30.00	6.00	36.00
1428	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	49.87		49.87
1429	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	27.20		27.20
1430	Safety checks	05/02/2024		Unity Trust current a	BACS	Alarm Service	ASI Security Systems Ltd	S	335.00	67.00	402.00
1431	Entertainment/acts & PPL/PRS	05/02/2024		Unity Trust current a	BACS	DJ	Tony B	Z	500.00		500.00
1432	Repairs and renewals (H015)	05/02/2024		Unity Trust current a	BACS	Electrician	Barlborough Electrical	Z	420.00		420.00
1433	Safety checks	05/02/2024		Unity Trust current a	BACS	Annual Gas Safety Check	SAW Heating	S	360.00	72.00	432.00
1434	Entertainment/acts & PPL/PRS	05/02/2024		Unity Trust current a	BACS	Entertainment	Funhouse Comedy Ltd	Z	300.00		300.00
1435	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	39.75		39.75
1436	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	59.54		59.54
1437	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	69.06		69.06
1438	Entertainment/acts & PPL/PRS	05/02/2024		Unity Trust current a	BACS	Entertainment	Steve Day	Z	170.00		170.00
1439	Tableware/decorations (H061)	05/02/2024		Unity Trust current a	BACS	Laundry - Tablecloths	Sparks LDC	S	163.00	32.60	195.60
1440	Toilet Costs	05/02/2024		Unity Trust current a	BACS	Hose	Town and Country Merchar	S	4.02	0.80	4.82
1441	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	76.04		76.04
1442	Entertainment/acts & PPL/PRS	05/02/2024		Unity Trust current a	BACS	Entertainment	Jules O'Brian Comedy	Z	120.00		120.00
1443	Food (H078)	05/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	12.42		12.42
1444	Bar (H078)	05/02/2024		Unity Trust current a	BACS	Coffee Machine Call Out	Leodis Coffee	S	239.99	48.00	287.99
1445	Equipment and running expens	05/02/2024		Unity Trust current a	BACS	Cemetery Bin Store	Town and Country Merchar	S	6.56	1.32	7.88
1446	Repairs and renewals (F013)	05/02/2024		Unity Trust current a	BACS	Emergency Callout	SAW Heating	S	80.00	16.00	96.00
1447	Photocopying (A002)	05/02/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	78.49	15.70	94.19
1448	Software/IT support (A065)	05/02/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
1449	Refuse collection/disposal (H03	05/02/2024		Unity Trust current a	BACS	Hygiene Services	Envirotec Hygiene Services	S	364.00	72.80	436.80
1450	Toilet Costs	05/02/2024		Unity Trust current a	BACS	Expenses	Job Lot	S	11.64	2.33	13.97

Eckington Parish Council

26 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1451	Software/IT support (A065)	06/02/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
1452	Administration remuneration (n	09/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,449.91		5,449.91
1452	Cemetery remuneration (net) (	09/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	1,538.36		1,538.36
1452	Handyman remuneration (net)	09/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	1,988.43		1,988.43
1452	Civic remuneration (net) (E019	09/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	7,375.35		7,375.35
1452	Renishaw & Spinkhill Remuner:	09/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	198.56		198.56
1453	Civic remuneration (net) (E019	09/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	43.05		43.05
1454	Union subs/misc (deducted fro	09/02/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	32.50		32.50
1455	Cemetery remuneration (net) (	12/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	372.18		372.18
1456	Entertainment/acts & PPL/PRS	12/02/2024		Unity Trust current a	BACS	Entertainment	Encore Technologies Limite	Z	168.75		168.75
1457	Pension provision Civic Centre	15/02/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	529.61		529.61
1457	Pension provision cemetery (EC	15/02/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	920.10		920.10
1457	Pension provision administratio	15/02/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,734.27		1,734.27
1458	Tax & NIC Civic Centre (E021)	19/02/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	936.24		936.24
1458	Tax & NIC cemetery (E021)	19/02/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	666.59		666.59
1458	Tax & NIC admin (E021)	19/02/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,618.70		1,618.70
1458	Tax & NIC Handyman (E021)	19/02/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	117.08		117.08
1459	Office telephone (A003)	19/02/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	60.33	12.07	72.40
1460	Water rates and septic tank enr	19/02/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	6.05		6.05
1461	Cemetery remuneration (net) (	19/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	371.98		371.98
1462	Card Machine Charges	20/02/2024		Unity Trust current a	D/Debit	Credit Card Charges	Worldpay	S	187.99	13.00	200.99
1463	Water/sewerage (H033)	20/02/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	98.42		98.42
1464	Photocopying (A002)	20/02/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
1465	Tractor/mower repairs (B084)	20/02/2024		Unity Trust current a	BACS	Repairs	L&S Engineers Ltd	S	77.76	15.54	93.30
1466	Entertainment/acts & PPL/PRS	20/02/2024		Unity Trust current a	BACS	Comedy Act	Funhouse Comedy Ltd	S	160.00	32.00	192.00
1467	Entertainment/acts & PPL/PRS	20/02/2024		Unity Trust current a	BACS	Murder Mystery	Embers Theatre Company	Z	500.00		500.00
1468	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
1468	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	67.61		67.61
1469	Printing/stationery (A007)	20/02/2024		Unity Trust current a	BACS	Stationery	Viking	S	32.99	6.60	39.59
1470	Electricity (B032)	20/02/2024		Unity Trust current a	BACS	Electricity	SSE	L	24.65	1.23	25.88
1471	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	47.71		47.71
1472	Dog bins, grit bins and salt, do	20/02/2024		Unity Trust current a	BACS	Grit bags	Alfred Dunham & Son Ltd	S	140.70	28.14	168.84
1473	Bar (H078)	20/02/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	260.90	52.18	313.08
1474	Tableware/decorations (H061)	20/02/2024		Unity Trust current a	BACS	Laundry - Tablecloths	Sparks LDC	S	9.58	1.92	11.50
1475	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	220.53		220.53
1476	Repairs, renewals, contractors	20/02/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00

Eckington Parish Council

26 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1477	Repairs and renewals (H015)	20/02/2024		Unity Trust current a	BACS	Decorating	Richard Smithson Decoratir	Z	980.00		980.00
1478	Christmas Trees	20/02/2024		Unity Trust current a	BACS	Christmas Trees	Hobson Nurseries Ltd	S	510.00	102.00	612.00
1479	Tableware/decorations (H061)	20/02/2024		Unity Trust current a	BACS	Tablecloth	Sparks LDC	S	252.00	50.40	302.40
1480	Toilet Costs	20/02/2024		Unity Trust current a	BACS	Toilet Renovaton	W French	Z	58.70		58.70
1481	Contractor Fees	20/02/2024		Unity Trust current a	BACS	Tree Works	Anderson Tree Care Ltd	S	2,150.00	430.00	2,580.00
1482	Bar (H078)	20/02/2024		Unity Trust current a	BACS	Coffee	Leodis Coffee	Z	151.44		151.44
1483	Boredom Buster	20/02/2024		Unity Trust current a	BACS	Bouncy Castle	Style Entertainment	Z	80.00		80.00
1484	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	42.36		42.36
1485	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	60.53		60.53
1486	Bar (H078)	20/02/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,086.67	217.33	1,304.00
1487	Waste disposal and top soil (BC	20/02/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	190.00	38.00	228.00
1488	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	148.17		148.17
1489	Public notices/ads/newsletter/c	20/02/2024		Unity Trust current a	BACS	Newsletter Delivery	Doorsteppa Magazines	S	194.20	38.84	233.04
1490	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	197.83		197.83
1491	Tableware/decorations (H061)	20/02/2024		Unity Trust current a	BACS	Laundry - Tablecloths	Sparks LDC	S	210.00	42.00	252.00
1492	Safety checks (H074)	20/02/2024		Unity Trust current a	BACS	Fire Extinguisher Service	Empire Fire & Safety Ltd	S	1,256.00	251.20	1,507.20
1493	Waste disposal and top soil (BC	20/02/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	190.00	38.00	228.00
1494	Repairs and renewals (F013)	20/02/2024		Unity Trust current a	BACS	Electrician	Barlborough Electrical	Z	210.00		210.00
1495	Lease (G040)	20/02/2024		Unity Trust current a	BACS	Rental for Allotments	Fisher German	Z	700.00		700.00
1496	Repairs and renewals (R015)	20/02/2024		Unity Trust current a	BACS	Playground Sign	Hirst Signs Ltd	S	403.37	80.67	484.04
1497	Gas	20/02/2024		Unity Trust current a	BACS	Gas	SSE	L	95.64	4.78	100.42
1498	Postage (A006)	20/02/2024		Unity Trust current a	BACS	Stationery	Viking	E	75.00		75.00
1498	Printing/stationery (A007)	20/02/2024		Unity Trust current a	BACS	Stationery	Viking	S	132.22	26.44	158.66
1499	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	23.76		23.76
1500	Food (H078)	20/02/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	91.02		91.02
1501	Entertainment/acts & PPL/PRS	20/02/2024		Unity Trust current a	BACS	Entertainment	Encore Technologies Limite	Z	595.00		595.00
1502	Boredom Buster	20/02/2024		Unity Trust current a	BACS	Food Safety & Hygiene	HSQE Ltd	S	12.00	2.40	14.40
1503	Bar (H078)	23/02/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	66.64	13.33	79.97
1504	Refuse collection/disposal (F03	26/02/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	55.64	11.13	66.77
1505	Refuse collection/disposal (H03	26/02/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	55.64	11.13	66.77
1506	Refuse collection/disposal (H03	26/02/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	35.88	7.18	43.06
1507	HR Advice	26/02/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
1508	Cemetery remuneration (net) (	26/02/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	372.18		372.18
1509	Water (G033)	28/02/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	39.25		39.25

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1510	Water/sewerage (F033)	28/02/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	26.30		26.30
1511	Water (G033)	05/02/2024		Co-op current accour	D/Debit	Water Charges	Water Plus	Z	44.22		44.22
1512	Mobile telephones (A004)	05/02/2024		Co-op current accour	D/Debit	Mobile Telephone	EE	S	44.81	8.96	53.77
1513	Miscellaneous (A016)	07/02/2024		Co-op current accour	D/Debit	ICO	ICO	Z	35.00		35.00
1514	Software/IT support (A065)	08/02/2024		Co-op current accour	D/Debit	Software	O2	S	12.36	2.47	14.83
1515	Water (P033)	12/02/2024		Co-op current accour	D/Debit	Water Charges	Water Plus	Z	14.43		14.43
1516	Fuel (V028)	13/02/2024		Co-op current accour	D/Debit	Fuel	Fuel Genie	S	106.96	21.39	128.35
1517	Gas (F031)	15/02/2024		Co-op current accour	D/Debit	Electric/Gas	Octopus Energy	S	490.89	98.18	589.07
1517	Electricity (F032)	15/02/2024		Co-op current accour	D/Debit	Electric/Gas	Octopus Energy	L	161.76	8.09	169.85
1518	Food (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	Z	219.40		219.40
1518	Cleaning materials (H036)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	23.99	4.80	28.79
1518	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	36.99	7.40	44.39
1518	Consumables	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	55.42	11.08	66.50
1519	Food (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	Z	7.98		7.98
1520	Food (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	Z	37.98		37.98
1520	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	13.96	2.79	16.75
1521	Food (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	Z	355.61		355.61
1521	Food (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	33.16	6.63	39.79
1521	Cleaning materials (H036)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	22.27	4.45	26.72
1521	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	73.37	14.67	88.04
1521	Consumables	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	29.98	6.01	35.99
1522	Food (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	Z	88.46		88.46
1522	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	9.96	1.99	11.95
1522	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	230.50	46.10	276.60
1522	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	Z	25.95		25.95
1522	Consumables	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	28.05	5.61	33.66
1523	Food (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	Z	405.97		405.97
1523	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	47.00	9.40	56.40
1523	Bar (H078)	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	24.73	4.95	29.68
1523	Consumables	15/02/2024		Co-op current accour	D/Debit	Food	Makro/Booker	S	86.56	17.31	103.87
1524	Bank charges (A066)	20/02/2024		Co-op current accour	D/Debit	Bank charges	Co-operative Bank	Z	21.00		21.00
1525	Bank charges (A066)	22/02/2024		Co-op current accour	D/Debit	Bank charges	Co-operative Bank	Z	20.00		20.00
1526	RFL (V027)	01/02/2024		Lloyds Bank	D/Debit	Vehicle Tax	DVLA	Z	320.00		320.00
1527	Water/sewerage (F033)	05/02/2024		Lloyds Bank	D/Debit	Water Charges	Water Plus	Z	26.56		26.56
1528	Renishaw & Spinkhill CH Telepl	05/02/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	31.29	6.26	37.55
1529	Repairs and renewals (F013)	06/02/2024		Lloyds Bank	BACS	Heating Sensor	Mid Wales Plumbing and H	S	80.99	16.20	97.19

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1530	Stead Street	13/02/2024		Lloyds Bank	BACS	Legal Fees	Coates Solicitors Limited	S	5,000.00	1,000.00	6,000.00
1531	Repairs and renewals (H015)	13/02/2024		Lloyds Bank	Card	Coat Rack	Rinkit	Z	48.20		48.20
1532	Repairs and renewals (H015)	13/02/2024		Lloyds Bank	Card	Cork Boards	Experts in Cork	Z	145.68		145.68
1533	Stead Street	16/02/2024		Lloyds Bank	Card	Arboricultural Report	Arbtech Consulting Ltd	S	949.00	189.80	1,138.80
1534	Mobile telephones (A004)	19/02/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
1535	Printing/stationery (A007)	02/02/2024		Lloyds Credit Card	Credit Card	Lanyard Holders	Amazon	S	14.16	2.83	16.99
1536	Miscellaneous (A016)	02/02/2024		Lloyds Credit Card	Credit Card	Subscription	Amazon	S	7.49	1.50	8.99
1537	Printing/stationery (A007)	02/02/2024		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	14.96	2.99	17.95
1537	Repairs and renewals (H015)	02/02/2024		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	206.77	41.35	248.12
1537	Miscellaneous (H016M)	02/02/2024		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	27.64	5.53	33.17
1537	Bar (H078)	02/02/2024		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	4.71	0.95	5.66
1538	Postage (A006)	02/02/2024		Lloyds Credit Card	Credit Card	Postage	Post Office	E	11.70		11.70
1539	Tableware/decorations (H061)	02/02/2024		Lloyds Credit Card	Credit card	Cake Stand	Amazon	S	66.30	13.30	79.60
1540	Public notices/posters/miscellar	02/02/2024		Lloyds Credit Card	Credit Card	Signs	Amazon	S	28.97	5.79	34.76
1541	New furniture/equipment (H03	02/02/2024		Lloyds Credit Card	Credit Card	Civic Centre Kitchen Supplies	Ikea	S	187.08	37.42	224.50
1542	Tableware/decorations (H061)	02/02/2024		Lloyds Credit Card	Credit Card	Table Cloths	Amazon	S	11.66	2.33	13.99
1543	Miscellaneous (H016M)	02/02/2024		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	9.90	1.98	11.88
1544	Postage (A006)	02/02/2024		Lloyds Credit Card	Credit Card	Postage	Post Office	E	150.00		150.00
1545	Bank charges (A066)	02/02/2024		Lloyds Credit Card	Credit Card	Credit Card Charges	Lloyds Card	Z	9.00		9.00
1546	Renishaw Lunch Club	02/02/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	Morrisons	S	14.38	2.87	17.25
1547	Renishaw Lunch Club	02/02/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	Aldi	S	4.83	0.96	5.79
1547	Renishaw Lunch Club	02/02/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	Aldi	Z	1.20		1.20
1548	Miscellaneous (H016M)	01/02/2024		Petty Cash	Cash	Batteries	Post Office	S	4.37	0.88	5.25
1549	Food (H078)	01/02/2024		Petty Cash	Cash	Expenses	Bargains Galore	Z	3.60		3.60
1550	Cleaning materials (H036)	01/02/2024		Petty Cash	Cash	Expenses	Aldi	S	10.69	2.14	12.83
1551	Food (H078)	01/02/2024		Petty Cash	Cash	Food	Co-operative Food	Z	6.40		6.40
1552	Food (H078)	17/02/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.25		3.25
1553	Bar (H078)	17/02/2024		Petty Cash	Cash	Bar Supplies	Co-operative Food	S	16.67	3.33	20.00
1554	Food (H078)	14/02/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.10		3.10
1555	Printing/stationery (A007)	09/02/2024		Petty Cash	Cash	Stationery	Bargains Galore	Z	1.00		1.00
1556	Food (H078)	05/02/2024		Petty Cash	Cash	Food	Co-operative Food	Z	2.60		2.60
1557	Food (H078)	10/02/2024		Petty Cash	Cash	Food	Morrisons	Z	21.04		21.04
1558	Food (H078)	01/02/2024		Petty Cash	Cash	Food	Co-operative Food	Z	4.30		4.30
1559	Tableware/decorations (H061)	01/02/2024		Petty Cash	Cash	Decorations	Sasha May Wade Chamber	Z	150.00		150.00
1560	Entertainment/acts & PPL/PRS	01/02/2024		Petty Cash	Cash	Entertainment	Carl Peters	Z	130.00		130.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	54,696.19	3,926.41	58,622.60

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RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
879	Burial fees (B115)	01/02/2024		Unity Trust current a		Cemetery fees	Co-op Funeralcare Staveley	E	174.72		174.72
880	Money paid in from hall hire (F	01/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Renishaw Ju-jitsu	S	75.00	15.00	90.00
881	Money paid in from hall hire (F	01/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	The Canine Collective UK	S	37.50	7.50	45.00
882	Allotment rents (G114)	02/02/2024		Unity Trust current a		Allotment rent	Kerry Norton	X	38.00		38.00
883	Allotment rents (G114)	02/02/2024		Unity Trust current a		Allotment rent	Phillip Ryan	X	38.00		38.00
884	Allotment rents (G114)	02/02/2024		Unity Trust current a		Allotment rent	Maisfield	X	30.00		30.00
885	Plaques, benches and burial re	02/02/2024		Unity Trust current a		Cemetery fees	Mandy Sandall	S	416.67	83.33	500.00
886	Burial fees (B115)	05/02/2024		Unity Trust current a		Cemetery fees	Peter Lee Harrison	E	218.40		218.40
887	Allotment rents (G114)	05/02/2024		Unity Trust current a		Allotment rent	Linda Cocker	X	38.00		38.00
888	Water (G033)	05/02/2024		Unity Trust current a		Allotment rent	Susan Durkin	E	3.70		3.70
888	Allotment rents (G114)	05/02/2024		Unity Trust current a		Allotment rent	Susan Durkin	X	20.00		20.00
889	Allotment rents (G114)	05/02/2024		Unity Trust current a		Allotment rent	Emma Payne	X	10.00		10.00
890	Allotment rents (G114)	05/02/2024		Unity Trust current a		Allotment rent	Tyrone Dalback	X	36.00		36.00
891	Memorial fees (B116)	05/02/2024		Unity Trust current a		Cemetery fees	K's Memorials	E	85.80		85.80
892	Food (H078)	05/02/2024		Unity Trust current a		Civic income	Russell Hardy	S	62.50	12.50	75.00
893	Allotment rents (G114)	06/02/2024		Unity Trust current a		Allotment rent	Helen Marriott	X	50.00		50.00
893	Allotment rents (G114)	06/02/2024		Unity Trust current a		Allotment rent	Helen Marriott	X	20.00		20.00
894	Allotment rents (G114)	06/02/2024		Unity Trust current a		Allotment rent	Shaun Calpin	X	38.00		38.00
895	Event Tickets	07/02/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	206.67	41.33	248.00
896	Insurance Claim	07/02/2024		Unity Trust current a	BACS	Insurance Claim	Aviva	Z	8,375.00		8,375.00
897	Money paid in from hall hire (F	07/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	93.75	18.75	112.50
898	Allotment rents (G114)	07/02/2024		Unity Trust current a		Allotment rent	M Knowles	X	36.00		36.00
899	Allotment rents (G114)	07/02/2024		Unity Trust current a		Allotment rent	M Knowles	X	36.00		36.00
900	Memorial fees (B116)	07/02/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	162.24		162.24
901	Memorial fees (B116)	07/02/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	202.80		202.80
902	Memorial fees (B116)	07/02/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	162.24		162.24
903	Memorial fees (B116)	07/02/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	85.80		85.80
904	Memorial fees (B116)	07/02/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	400.00		400.00
905	Memorial fees (B116)	07/02/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	47.20		47.20
906	Allotment rents (G114)	07/02/2024		Unity Trust current a		Allotment rent	Jak French	X	36.00		36.00
907	Booking fees (H108)	08/02/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	83.33	16.67	100.00
908	Miscellaneous (A016)	09/02/2024		Unity Trust current a		Expenses	LLoyds Card	Z	31.13		31.13
909	Renishaw Lunch Club	12/02/2024		Unity Trust current a	Grant	Renishaw Lunch Club	Derbyshire County Council	Z	300.00		300.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
910	Money paid in from hall hire (F	12/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Landmarks Specialist Collee	S	208.33	41.67	250.00
911	Money paid in from hall hire (F	13/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	75.00	15.00	90.00
912	Money paid in from hall hire (F	13/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	75.00	15.00	90.00
913	Booking fees (H108)	13/02/2024		Unity Trust current a		Civic Centre Hall Hire	Diane Whitehouse	S	41.67	8.33	50.00
914	Event Tickets	14/02/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	633.33	126.67	760.00
915	Money paid in from hall hire (F	14/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Andrew Foster-Fake	S	137.50	27.50	165.00
916	Allotment rents (G114)	15/02/2024		Unity Trust current a		Allotment rent	Scott McClare	X	36.00		36.00
917	Money paid in from hall hire (F	16/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Landmarks Specialist Collee	S	1,350.00	270.00	1,620.00
917	Money paid in from hall hire (F	16/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Landmarks Specialist Collee	S	208.33	41.67	250.00
918	Allotment rents (G114)	16/02/2024		Unity Trust current a		Allotment Bond	Kevin Bates	X	50.00		50.00
918	Allotment rents (G114)	16/02/2024		Unity Trust current a		Allotment Bond	Kevin Bates	X	20.00		20.00
919	Gas (L031)	19/02/2024		Unity Trust current a		Gas	Marsh Lane Management C	Z	48.91		48.91
920	Allotment rents (G114)	19/02/2024		Unity Trust current a		Allotment rent	Rick Anthonies	X	38.00		38.00
921	Allotment rents (G114)	19/02/2024		Unity Trust current a		Allotment rent	Nicola Collins	X	50.00		50.00
921	Allotment rents (G114)	19/02/2024		Unity Trust current a		Allotment rent	Nicola Collins	X	20.00		20.00
922	Allotment rents (G114)	19/02/2024		Unity Trust current a		Allotment rent	Peter Thorne	X	38.00		38.00
923	Burial fees (B115)	20/02/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	1,248.00		1,248.00
924	Boredom Buster	22/02/2024		Unity Trust current a	BACS	Boredom Buster Summer Event	Police and Crime Commissi	Z	1,942.00		1,942.00
925	Money paid in from hall hire (F	23/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Erin Pears	S	12.50	2.50	15.00
926	Allotment rents (G114)	26/02/2024		Unity Trust current a		Allotment rent	Liz Harrison	X	36.00		36.00
927	Allotment rents (G114)	26/02/2024		Unity Trust current a		Allotment rent	Jacob Airton	X	20.00		20.00
928	Booking fees (H108)	26/02/2024		Unity Trust current a		Civic Centre Hall Hire	Rachel Kehinde Ogunge	S	41.67	8.33	50.00
929	Booking fees (H108)	27/02/2024		Unity Trust current a		Civic Centre Hall Hire	Hayley Sayll	S	75.00	15.00	90.00
930	Food (H078)	27/02/2024		Unity Trust current a		Civic income	Camping and Caravan Club	S	262.08	52.42	314.50
930	Booking fees (H108)	27/02/2024		Unity Trust current a		Civic income	Camping and Caravan Club	S	-41.67	-8.33	-50.00
930	Booking fees (H108)	27/02/2024		Unity Trust current a		Civic income	Camping and Caravan Club	S	131.25	26.25	157.50
931	Allotment rents (G114)	29/02/2024		Unity Trust current a		Allotment rent	Sarah Alana White	X	20.00		20.00
932	Money paid in from hall hire (F	29/02/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Billie Jenkinson	S	56.25	11.25	67.50
933	Burial fees (B115)	28/02/2024		Unity Trust current a		Cemetery fees	C & A REED	E	1,248.00		1,248.00
934	Money paid in from hall hire (F	05/02/2024		Unity Trust current a		Deposit Refund	Christopher Goddard	S	-41.67	-8.33	-50.00
935	Booking fees (H108)	06/02/2024		Unity Trust current a		Civic Centre Hall Hire	Sophie Henley	S	-41.67	-8.33	-50.00
936	Money paid in from hall hire (F	06/02/2024		Unity Trust current a		Renishaw Deposit Refund	Oliver Ridgway	S	-41.67	-8.33	-50.00
937	VAT	09/02/2024		Co-op current accour	D/Debit	VAT refund	HMRC	Z	2,602.07		2,602.07
938	Bank interest (A105)	29/02/2024		Lloyds Savings Accou	D/Debit	Bank interest	Lloyds Bank	Z	675.54		675.54
939	Bank interest (A105)	29/02/2024		Lloyds Savings Accou	D/Debit	Bank interest	Lloyds Bank	Z			

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
940	Allotment rents (G114)	02/02/2024		Lloyds Bank		Allotment rent	P R Mitchell	X	54.00		54.00
941	Food (H078)	02/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	734.17	146.83	881.00
941	Booking fees (H108)	02/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	254.17	50.83	305.00
941	Bar (H078)	02/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	620.17	124.03	744.20
942	Christmas Trees	02/02/2024		Lloyds Bank		Christmas Trees	Clemmies	S	8.33	1.67	10.00
943	Christmas Trees	02/02/2024		Lloyds Bank		Christmas Trees	Delicious	S	16.67	3.33	20.00
944	Christmas Trees	02/02/2024		Lloyds Bank		Christmas Trees	Woodhead Cafe	S	8.33	1.67	10.00
945	Allotment rents (G114)	02/02/2024		Lloyds Bank		Allotment rent	Freebre	X	30.00		30.00
946	Water (G033)	08/02/2024		Lloyds Bank		Allotment rent	Stephen Baranowski's	E	3.70		3.70
946	Allotment rents (G114)	08/02/2024		Lloyds Bank		Allotment rent	Stephen Baranowski's	X	20.00		20.00
946	Allotment rents (G114)	08/02/2024		Lloyds Bank		Allotment rent	Stephen Baranowski's	X	20.00		20.00
947	Allotment rents (G114)	08/02/2024		Lloyds Bank		Allotment rent	Mr J Hartley	X	76.00		76.00
948	Bar (H078)	08/02/2024		Lloyds Bank	Cash	Petty cash	Civic income	S	1.08	0.22	1.30
949	Water (G033)	08/02/2024		Lloyds Bank		Allotment rent	Phillip Wheelhouse	E	1.85		1.85
949	Allotment rents (G114)	08/02/2024		Lloyds Bank		Allotment rent	Phillip Wheelhouse	X	40.00		40.00
950	Money paid in from hall hire (F	08/02/2024		Lloyds Bank		Renishaw Hall Hire	Renishaw County Bowls	S	87.50	17.50	105.00
951	Money paid in from hall hire (F	08/02/2024		Lloyds Bank		Renishaw Hall Hire	Renishaw County Bowls	S	25.00	5.00	30.00
951	Money paid in from hall hire (F	08/02/2024		Lloyds Bank		Renishaw Hall Hire	Renishaw County Bowls	S	25.00	5.00	30.00
951	Money paid in from hall hire (F	08/02/2024		Lloyds Bank		Renishaw Hall Hire	Renishaw County Bowls	S	25.00	5.00	30.00
952	Money paid in from hall hire (F	08/02/2024		Lloyds Bank		Hall hire at Renishaw & Spinkhi	County Bowling	S	450.00	90.00	540.00
953	Food (H078)	08/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	653.33	130.67	784.00
953	Booking fees (H108)	08/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	261.67	52.33	314.00
953	Bar (H078)	08/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	1,075.88	215.17	1,291.05
954	Food (H078)	22/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	1,195.00	239.00	1,434.00
954	Booking fees (H108)	22/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	291.67	58.33	350.00
954	Bar (H078)	22/02/2024		Lloyds Bank	Cash	Civic income	Civic income	S	980.20	196.05	1,176.25
955	Food (H078)	22/02/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	525.00	105.00	630.00
956	Bar (H078)	22/02/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	333.33	66.67	400.00
957	Allotment rents (G114)	22/02/2024		Lloyds Bank		Hall hire at Renishaw & Spinkhi	Ken Robinson	X	152.00		152.00
958	Allotment rents (G114)	22/02/2024		Lloyds Bank		Allotment Fee	T Mackinnon	Z	40.00		40.00
959	Allotment rents (G114)	22/02/2024		Lloyds Bank		Allotment rent	Mr M Waring	X	76.00		76.00
960	Burial fees (B115)	22/02/2024		Lloyds Bank		Cemetery fees	Barry Pritchard Funeral Ser	E	174.72		174.72
961	Bar (H078)	29/02/2024		Unity Trust current a	Cash	Civic income	Cash	S	302.80	60.57	363.37
Total									31,446.77	2,398.22	33,844.99