

**MINUTES OF THE ANNUAL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT  
THE ECKINGTON CIVIC CENTRE ON TUESDAY 7 MAY 2024**

**PRESENT** Councillor Renwick (Chairman)

Councillors: Archer, Boyce, Dye, Gare, Gomez-Reaney, Jackson, B Kenyon, J Kenyon, Landall,  
Lloyd, Marsh, May-Allen, Musson, Pickering and Wheelhouse

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

No members of the public

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**24/2579 ELECTION OF CHAIR**

**RESOLVED** Cllr Renwick was elected Chair and signed the declaration of acceptance

**24/2580 ELECTION OF VICE - CHAIR**

**RESOLVED** Cllr Archer was elected Vice-Chair and signed the declaration of acceptance

**24/2581 APOLOGIES FOR ABSENCE**

Cllr Clegg

**24/2582 ELECTION OF MEMBERS TO WORKING PARTIES**

**OPEN SPACES**

**RESOLVED** Cllr Archer, Boyce, Clegg, Dye, J Kenyon, Landall, Musson, Renwick, Wheelhouse,

**COMMUNITY HALL**

**RESOLVED** Cllr Archer, Dye, Gomez-Reaney, Jackson, B Kenyon, Landall, Marsh, May-Allen and Renwick

**STAFF**

**RESOLVED** Cllr Archer, Boyce, Landall, Musson and Renwick,

**FINANCE**

**RESOLVED** Cllr Archer, Jackson, J Kenyon, Musson and Renwick,

**COMMUNICATIONS**

**RESOLVED** Cllr Archer, Clegg, Dye, Jackson, J Kenyon, Lloyd, May-Allen, Pickering and Renwick

**COMMUNITY SUPPORT**

**RESOLVED** Cllr Archer, Dye, Gare, J Kenyon, Marsh and Renwick

**24/2583 TERMS OF REFERENCE FOR WORKING PARTIES**

**OPEN SPACES**

**RESOLVED** approved no amendments

**COMMUNITY HALL**

**RESOLVED** approved no amendments

**STAFF**

**RESOLVED** approved no amendments

**FINANCE**

**RESOLVED** approved no amendments

**COMMUNICATIONS**

**RESOLVED** approved no amendments

**COMMUNITY SUPPORT**

**RESOLVED** approved with an amendment to the amount of members from 5 to 6.

**24/2584 APPOINTMENTS TO OUTSIDE BODIES**

**CAMMS TRUSTEE**

**RESOLVED** Cllr Jackson. Clerk to write to the board and enquire if they still would like a Councillor representative.

**RIDGEWAY EDUCATIONAL CHARITY**

**RESOLVED** Cllr Dye

**MENTAL HEALTH AMBASSADOR**

**RESOLVED** Cllr Lloyd

**ARMED FORCES AMBASSADOR**

**RESOLVED** Cllr Landall

**CLIMATE CHANGE CHAMPION****RESOLVED** Cllr J Kenyon and Marsh**SNOW WARDENS****RESOLVED** Cllr Clegg, Dye, Gare, B Kenyon, J Kenyon and Wheelhouse**FLOOD WARDENS****RESOLVED** Cllr Renwick**24/2585 COUNCILLOR SIGNATORIES ON COUNCIL BANK ACCOUNTS****UNITY TRUST ACCOUNT****RESOLVED** Cllr Archer, Dye, Musson and Renwick. Clerk, Deputy Clerk and Civic Centre and Cemetery Manager.**LLOYDS BANK****RESOLVED** Cllr Archer, Dye, Musson and Renwick. Clerk and Civic Centre and Cemetery Manager.**24/2586 COUNCILLOR MONTHLY INTERNAL AUDITOR APPOINTMENT****RESOLVED** Cllr Archer, J Kenyon, Musson and Renwick,**24/2587 COUNCIL AND STAFF SUBSCRIPTIONS TO OTHER BODIES**

Derbyshire Association of Local Councils - £1,683.04

Institute of Cemetery and Crematorium Management - £100.00 – Parish Council

Society of Local Council Clerks - £296.00

National Society of Local Allotment and Leisure Gardens - £66.00

Institute of Cemetery and Crematorium Management - £100.00 – Cemetery Manager

**RESOLVED** approved all subscriptions**24/2588 CALENDAR OF MEETING DATES 2024/25**

Meeting	Date	Time
Full Council	4 June 2024	6.30pm (Civic Centre)
Community Support	11 June 2024	10.00am (Civic Centre)
Community Hall	25 June 2024	6.30pm (Zoom)
Full Council	2 July 2024	6.30pm (Civic Centre)
Communications	9 July 2024	6.30pm (Zoom)
Finance	16 July 2024	10.00am (Zoom)
Open Spaces	23 July 2024	6.30pm (Zoom)
Full Council	3 September 2024	6.30pm (Civic Centre)
Community Hall	10 September 2024	6.30pm (Zoom)
Community Support	17 September 2024	10.00am (Civic Centre)
Full Council	1 October 2024	6.30pm (Civic Centre)
Finance (budget/precept)	15 October 2024	10.00am (Civic Centre)
Communications	22 October 2024	6.30pm (Zoom)
Full Council	5 November 2024	6.30pm (Civic Centre)
Open Spaces	12 November 2024	6.30pm (Zoom)
Finance (budget/precept)	26 November 2024	10.00am (Zoom)
Full Council	3 December 2024	6.30pm (Civic Centre)

Community Hall	10 December 2024	6.30pm (Zoom)
Full Council	7 January 2025	6.30pm (Civic Centre)
Open Spaces	14 January 2025	6.30pm (Zoom)
Community Support	21 January 2025	10.00am (Civic Centre)
Full Council	4 February 2025	6.30pm (Civic Centre)
Communications	11 February 2025	6.30pm (Zoom)
Full Council	4 March 2025	6.30pm (Civic Centre)
Community Hall	11 March 2025	6.30pm (Zoom)
Community Support	18 March 2025	10.00am (Civic Centre)
Full Council	1 April 2025	6.30pm (Civic Centre)
Open Spaces	8 April 2025	6.30pm (Zoom)
Annual Parish	22 April 2025	7.00pm (Civic Centre)
Finance (Audit)	29 April 2025	10.00am (Zoom)
Annual Council	6 May 2025	6.30pm (Civic Centre)
Communications	13 May 2025	6.30pm (Zoom)

**RESOLVED** approved calendar of meeting dates and times

#### **24/2589 STANDING ORDERS**

**RESOLVED** approved with no amendments

#### **24/2590 FINANCIAL REGULATIONS**

**RESOLVED** approved with no amendments

#### **24/2591 COUNCIL POLICIES**

##### **ACCESSIBILITY STATEMENT**

**RESOLVED** approved with amendment to title Website Accessibility Statement

##### **ACTION PLAN 2024/25**

**RESOLVED** approved with no amendments

##### **ASSET MANAGEMENT STRATEGY**

**RESOLVED** approved with no amendments

##### **BUSINESS CONTINUITY PLAN**

**RESOLVED** approved with no amendments

##### **CLERKS DELEGATED POWERS**

**RESOLVED** approved with no amendments

##### **RESERVES**

**RESOLVED** approved with amendment 5.2 Remove and replace with The Minimum level of general reserves to be held by the Council is whichever is greater ¼ of current precept or £110,000.00.

##### **RISK ASSESSMENT**

**RESOLVED** approved with following amendments, cash handling change from low to medium level of risk, Loss of cash through dishonesty change to money instead of cash and safety of staff and visitors change 3 members of staff to 22 members of staff.

##### **SAVINGS AND INVESTMENT**

**RESOLVED** approved with no amendments

## **POLICY SCHEDULE DATES FOR NEXT REVIEW**

**RESOLVED** approved with no amendments

### **24/2592 VARIATION OF ORDER OF BUSINESS**

No variations

### **24/2593 DECLARATIONS OF MEMBERS INTERESTS**

No members declared any interests

### **24/2594 PUBLIC SPEAKING.**

No members of the public in attendance.

### **24/2595 CONFIDENTIAL ITEMS**

No confidential items

### **24/2596 MINUTES OF THE FULL COUNCIL MEETING**

**RESOLVED** received and approved as a true record Minutes 24/2546 – 24/2578 of the Full Council Meeting held on 2 April 2024. Chairman duly signed the minutes.

### **24/2597 MINUTES OF THE COMMUNITY SUPPORT WORKING PARTY MEETING**

**RESOLVED** received and approved as a true record Minutes 75/24 – 85/24 of the Community Support meeting held on 26 March 2024

### **24/2598 MINUTES OF THE OPEN SPACES WORKING PARTY MEETING**

**RESOLVED** received and approved as a true record Minutes 511/24 – 544/24 of the Open Spaces Working Party meeting held on 16 April 2024

### **24/2599 MINUTES OF THE FINANCE WORKING PARTY MEETING**

**RESOLVED** received and approved as a true record Minutes 284/24 – 307/24 of the Finance Working Party meeting held on 30 April 2024

### **24/2600 RECOMMENDATIONS FROM WORKING PARTY MEETINGS**

(a) Community Support Working Party – Parish Council to underwrite the 2024/25 Boredom Buster events.

**RESOLVED** budget to be provided for planned Boredom Buster events. Community Support working group to recommend a figure to approve

(b) Community Support Working Party – Parish Council to support Eckington Litter Pickers by working with the group and joining their litter picks.

**RESOLVED** approved

(c) Open Spaces Working Party – Cemetery bench design and plan

**RESOLVED** approved

(d) Open Spaces Working Party – Cemetery manager to allocate requests based on the plan circulated.

**RESOLVED** approved delegated to Cemetery Manager

(e) Open Spaces Working Party – Bench and plaques to remain at £500.00 to purchase.

**RESOLVED** approved

(f) Open Spaces Working Party – Council to purchase 4 benches, 1 for each section of the Cemetery for a number of plaques to be added.

**RESOLVED** approved

(g) Open Spaces Working Party – Budget of £500.00 for soil and grass seed for Marsh Lane play area (Warren Crescent)

**RESOLVED** approved

(h) Open Spaces Working Party – To create a sub-working party to progress Lansbury field development.

**RESOLVED** approved Cllr Archer, J Kenyon, Musson, Pickering and Renwick.

(i) Open Spaces Working Party – No fires to be permitted on Council allotment sites.

**RESOLVED** approved

(j) Open Spaces Working Party – To extend water supply to the lower side of Ducksett Allotments.

**RESOLVED** approved

(k) Open Spaces Working Party – To add 15mm service valves to taps on allotments.

**RESOLVED** approved

(l) Open Spaces Working Party – To install fencing to the perimeter of Marsh Lane playing field at the cost of £479.50

**RESOLVED** approved

(m) Finance Working Party – Reserve balance to vire 2024/25 budget to ear marked reserves Cemetery reserve to playing area reserve £23,050 leaving £6,000 in Cemetery reserve for 2024/25. To vire 2024/25 budget ear marked reserves play equipment to playing area reserve £40,000. Leave budget 2024/25 ear marked reserves for vehicle at £2,000.

**RESOLVED** approved

(n) Finance Working Party – To vire ear marked reserves as follows to playing area reserve to cover cost to Stead Street project:

Calendar £500.00

Staff Training £2,000.00

Marsh Lane repairs £2,000.00

Renishaw War Memorial £5,000.00

Tree Inspections £3,000.00

Building/Land reserve £65,778.00

Chapel Refurbishment £90,000.00

Move insurance reserve fund to general reserve of £10,000. Utilise any excess general reserve from 2023/24 into playing area reserve.

**RESOLVED** approved

(o) Finance Working Party – Council to ask for borrowing approval for the amount of £600,000 on annuity repayments over 25 years from the Department of Levelling Up, Housing and Communities (DLUHC) to cover the shortfall in the total estimated project costs for Stead Street.

**RESOLVED** approved

#### **24/2601 DALC APRIL 2024 NEWSLETTER**

Clerk circulated to Councillors and staff on 5 April 2024.

**RESOLVED** noted

#### **24/2602 NEDDC GRANT AGREEMENT FOR STEAD STREET PARK**

Clerk circulated the grant agreement received from NEDDC regarding the £200,000 approved for Stead Street project.

**RESOLVED** noted

#### **24/2603 s106 ALLOCATED TO LANSBURY PLAY AREA**

Clerk circulated the response received from NEDDC regarding the extension of time requested and utilisation on another site.

**RESOLVED** noted

**24/2604 CIVIC CENTRE REPORT**

Civic Centre manager had nothing further to state to the report circulated.

**RESOLVED** noted report and requested that the Social Media and Marketing Officer keep sending images of events through WhatsApp for Councillors to share.

**24/2605 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT**

**RESOLVED** noted report.

**24/2606 PARISH EVENTS REPORT**

**RESOLVED** noted report. Request for tiles to be added to the Civic Centre rear wall is not approved. Deputy Clerk to look at this going at Stead Street site on a separate graffiti wall. Get Live and Local involved at the Stead Street site regarding this matter.

**24/2607 CEMETERY MANAGERS REPORT**

**RESOLVED** noted report.

**24/2608 CRIME REPORT**

Clerk circulated the crime report to Councillors for April 2024.

Chair stated the Council are pleased with the multi-agency approach we have had. Chair stated we have a new Police and Crime Commissioner.

**RESOLVED** noted report.

**24/2609 HEALTH AND SAFETY REPORT MAY 2024**

**RESOLVED** noted report.

**24/2610 STEAD STREET PROJECT – ARCHITECT FEES**

**RESOLVED** approved fees at £15,000.00.

**24/2611 STEAD STREET PROJECT – PROJECT MANAGEMENT FEES**

**RESOLVED** approved fees at £12,000.00

**24/2612 STEAD STREET PROJECT – CURRENT EXPENDITURE ON THE PROJECT**

**RESOLVED** noted report.

**24/2613 STEAD STREET PROJECT – ESTIMATED COST OF THE PROJECT**

**RESOLVED** noted report.

**24/2614 STEAD STREET PROJECT – TENDER INFORMATION SUBMITTED**

**RESOLVED** noted.

**24/2615 BANK RECONCILIATION FOR MARCH 2024**

**RESOLVED** noted (Appendix 1)

**24/2616 NET POSITION FOR MARCH 2024**

**RESOLVED** noted.

**24/2617 PAYMENTS AND RECEIPTS FOR MARCH 2024**

**RESOLVED** approved (Appendix 2)

**24/2618 INTERNAL AUDITS**

Cllr Archer and Musson have now completed the March 2024 internal audit.

**RESOLVED** noted



**24/2619 CIVIC CENTRE MANAGEMENT ACCOUNTS**

March 2024 management accounts circulated to all Councillors.  
**RESOLVED** noted report.

**24/2620 CEMETERY MANAGEMENT ACCOUNTS**

March 2024 management accounts circulated to all Councillors.  
**RESOLVED** noted report.

**24/2621 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS**

March 2024 management accounts circulated to all Councillors.  
**RESOLVED** noted.

**24/2622 INTERNAL AUDIT REPORT 2023/24**

**RESOLVED** noted report received

**24/2623 AGAR ANNUAL GOVERNANCE STATEMENT 2023/24**

**RESOLVED** approved the Annual Governance Statement. Chair and Clerk signed the statement.

**24/2624 AGAR ACCOUNTING STATEMENT 2023/24**

**RESOLVED** approved the Accounting Statement. Chair signed the statement.

**24/2625 COMMUNITY HALL GRANT – ROTARY CLUB OF ECKINGTON**

**RESOLVED** approved grant application.

**24/2626 GRANT – ECKINGTON BOYS AND BELLES**

**RESOLVED** approved grant application for £1,000.00.

**24/2627 PLANNING APPLICATIONS**

**RESOLVED** no comments made.

**24/2628 PLANNING DECISIONS**

**RESOLVED** noted the planning decisions circulated.

**24/2629 PLANNING APPLICATIONS CIRCULATED AT MEETING**

**RESOLVED** no comments made on applications circulated.

The Meeting closed at 7.35pm

Signed .....  
Chairman                      Date 4 June 2024

**Eckington Parish Council**  
**BANK ACCOUNTS**

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Co-op current account	
Co-op instant access account	
Co-op 14 day account	
Unity Trust current account	£42,708.03
Cambridge Building Society	
Lloyds Credit Card	
Lloyds Bank	£153,453.11
Lloyds Savings Account	£269,260.33
<b>Total in Banks</b>	<b>465,421.47</b>
<b>Cash</b>	<b>850.00</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£466,271.47</b>

Balance B/Fwd - 769,071.95

Receipts - £46,028.80  
Payments - (£348,829.28)

Balance C/Fwd - £466,271.47

## Appendix 2

### Eckington Parish Council

28 April 2024 (2023-2024)

#### PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1561	Mobile telephones (A004)	05/03/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	44.81	8.96	53.77
1562	Software/IT support (A065)	06/03/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
1563	Repairs and renewals (H015)	07/03/2024		Unity Trust current a	BACS	Painting	Wickes	S	8.33	1.67	10.00
1564	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	78.31		78.31
1565	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	205.25		205.25
1566	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	96.04		96.04
1566	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
1567	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	71.31		71.31
1568	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	53.40		53.40
1568	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
1569	Gas (H031)	07/03/2024		Unity Trust current a	BACS	Gas	SSE	L	376.67	18.83	395.50
1570	Stead Street	07/03/2024		Unity Trust current a	BACS	Arboricultural Impact Assessme	Arbtech Consulting Ltd	S	389.00	77.80	466.80
1571	Stead Street	07/03/2024		Unity Trust current a	BACS	Arboricultural Report	Arbtech Consulting Ltd	S	439.00	87.80	526.80
1572	Market expenses (incl summer	07/03/2024		Unity Trust current a	BACS	Bouncy Castle	Elegance Castle Hire	Z	80.00		80.00
1573	Boredom Buster	07/03/2024		Unity Trust current a	BACS	Workshops	Lucie Maycock	Z	486.00		486.00
1574	Boredom Buster	07/03/2024		Unity Trust current a	BACS	Workshops	David James Elsom	Z	150.00		150.00
1575	Gas (L031)	07/03/2024		Unity Trust current a	BACS	Gas	SSE	L	546.59	27.33	573.92
1576	Boredom Buster	07/03/2024		Unity Trust current a	BACS	Balloons and Bubbles	Upshot Circus Arts	Z	260.00		260.00
1577	Software/IT support (A065)	07/03/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
1578	Safety clothing/equipment (E0	07/03/2024		Unity Trust current a	BACS	PPE	Screwfix	S	34.13	6.82	40.95
1578	Repairs and renewals (H015)	07/03/2024		Unity Trust current a	BACS	PPE	Screwfix	S	29.98	6.00	35.98
1579	Web page/Internet costs (A065	07/03/2024		Unity Trust current a	BACS	Website	Cuttlefish Multimedia Ltd	S	550.00	110.00	660.00
1580	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	53.02		53.02
1581	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	26.35		26.35
1582	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	5.80		5.80
1583	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	66.66		66.66
1584	Gas (H031)	07/03/2024		Unity Trust current a	BACS	Gas	SSE	L	807.18	40.36	847.54
1585	Repairs and renewals (H015)	07/03/2024		Unity Trust current a	BACS	Adhesive Spray	Town and Country Merchar	S	8.04	1.61	9.65
1586	Electricity (B032)	07/03/2024		Unity Trust current a	BACS	Electricity	SSE	S	80.03	16.00	96.03
1587	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	82.17		82.17
1588	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	122.40		122.40
1588	Food (H078)	07/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	14.76	2.95	17.71
1589	Contractors/hire fees (R041)	07/03/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
1590	Miscellaneous (H016M)	07/03/2024		Unity Trust current a	BACS	Agency Staff	Full Circle Employment Age	S	328.44	65.69	394.13

# Eckington Parish Council

20 April 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1591	Market expenses (incl summer	07/03/2024		Unity Trust current a	BACS	Gazebo	Amazon	S	232.47	46.50	278.97
1592	Entertainment/acts & PPL/PRS	07/03/2024		Unity Trust current a	BACS	Act	Stage Heads Ltd	S	900.00	180.00	1,080.00
1593	Equipment and running expens	07/03/2024		Unity Trust current a	BACS	Torrotime Master Mower	DCP Garden Services	Z	500.00		500.00
1594	Photocopying (A002)	07/03/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	82.04	16.41	98.45
1595	Administration remuneration (r	08/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,450.11		5,450.11
1595	Civic remuneration (net) (E019	08/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,121.14		8,121.14
1595	Handyman remuneration (net)	08/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	1,983.15		1,983.15
1595	Renishaw & Spinkhill Remuner:	08/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	262.80		262.80
1595	Cemetery remuneration (net) (	08/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	1,538.36		1,538.36
1596	Cemetery remuneration (net) (	11/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	371.98		371.98
1597	Software/IT support (A065)	12/03/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
1598	Pension provision Handyman (t	13/03/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	72.12		72.12
1598	Pension provision Civic Centre i	13/03/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	166.30		166.30
1599	Fuel (V028)	13/03/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	173.93	34.79	208.72
1600	Water rates and septic tank enr	13/03/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	299.67		299.67
1601	Water (P033)	13/03/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	13.65		13.65
1602	Water rates and septic tank enr	13/03/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	9.66		9.66
1603	Water/sewerage (H033)	13/03/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	79.44		79.44
1604	Waste disposal and top soil (BC	13/03/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
1605	Food (H078)	13/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	47.80		47.80
1606	Stead Street	13/03/2024		Unity Trust current a	BACS	Protected Species Surveys	Protected Species Surveys	Z	320.00		320.00
1607	Vehicle insurance (V013)	13/03/2024		Unity Trust current a	BACS	Insurance	Clear Insurance Manageme	Z	1,412.77		1,412.77
1608	Tableware/decorations (H061)	13/03/2024		Unity Trust current a	BACS	Laundry - Tablecloths	Sparks LDC	S	328.00	65.60	393.60
1609	Safety clothing/equipment (E0:	13/03/2024		Unity Trust current a	BACS	PPE	Screwfix	S	48.31	9.66	57.97
1609	Safety clothing/equipment (E0:	13/03/2024		Unity Trust current a	BACS	PPE	Screwfix	Z	42.98		42.98
1610	Software/IT support (A065)	13/03/2024		Unity Trust current a	BACS	IT Maintenance	Supake Ltd	S	77.00	15.40	92.40
1611	Equipment (N037)	13/03/2024		Unity Trust current a	BACS	Maintenance	W French	Z	20.20		20.20
1612	Insurance (A013)	13/03/2024		Unity Trust current a	BACS	Insurance	Clear Insurance Manageme	Z	11,326.80		11,326.80
1613	Toilet Costs	13/03/2024		Unity Trust current a	BACS	Toilet Seat	B&Q	S	26.67	5.33	32.00
1614	Repairs, renewals, contractors	13/03/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
1615	Pension provision administratio	13/03/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,734.27		1,734.27
1615	Pension provision Civic Centre i	13/03/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	529.60		529.60
1615	Pension provision cemetery (EC	13/03/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,034.16		1,034.16
1616	Electricity (F032)	14/03/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	162.20	8.11	170.31
1616	Gas (F031)	14/03/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	S	646.43	129.29	775.72

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## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1617	Pension provision Civic Centre	15/03/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	158.65		158.65
1617	Pension provision Handyman	15/03/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	72.12		72.12
1618	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	495.48		495.48
1618	Cleaning materials (H036)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	34.99	6.99	41.98
1618	Bar (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	37.28	7.46	44.74
1619	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	19.56	3.91	23.47
1619	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	12.98		12.98
1620	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	298.86		298.86
1620	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	13.28	2.66	15.94
1620	Bar (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	174.74	34.95	209.69
1620	Consumables	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	33.67	6.73	40.40
1621	Cleaning materials (H036)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	68.96	13.79	82.75
1622	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	547.85		547.85
1622	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	16.58	3.32	19.90
1622	Consumables	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	110.37	22.07	132.44
1622	Bar (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	34.99	7.00	41.99
1623	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	28.23		28.23
1623	Consumables	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	18.98	3.80	22.78
1624	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	279.33		279.33
1624	Cleaning materials (H036)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	13.49	2.70	16.19
1624	Consumables	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	11.16	2.23	13.39
1624	Bar (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	47.15		47.15
1624	Bar (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	215.63	43.13	258.76
1625	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	325.52		325.52
1625	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	13.59	2.72	16.31
1625	Bar (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	41.43	8.29	49.72
1625	Consumables	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	35.49	7.09	42.58
1626	Food (H078)	15/03/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	-33.45		-33.45
1627	Civic remuneration (net) (E019	15/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	46.30		46.30
1628	Cemetery remuneration (net) (	15/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	1,369.84		1,369.84
1629	Tax & NIC admin (E021)	15/03/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,618.50		1,618.50
1629	Tax & NIC Civic Centre (E021)	15/03/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	958.28		958.28
1629	Tax & NIC Handyman (E021)	15/03/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	122.36		122.36
1629	Tax & NIC cemetery (E021)	15/03/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	969.59		969.59
1630	Union subs/misc (deducted from	15/03/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	32.50		32.50
1631	Office telephone (A003)	18/03/2024		Unity Trust current a	D/Debit	Broadband	BT Group	S	58.66	11.73	70.39
1632	Cemetery remuneration (net) (	18/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	372.18		372.18

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## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1633	Card Machine Charges	19/03/2024		Unity Trust current a	D/Debit	Credit Card Charges	Worldpay	S	214.58	13.00	227.58
1634	Bar (H078)	22/03/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	33.32	6.66	39.98
1635	Bar (H078)	22/03/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	33.32	6.66	39.98
1636	Refuse collection/disposal (H03)	25/03/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	35.88	7.18	43.06
1637	Refuse collection/disposal (H03)	25/03/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	55.64	11.13	66.77
1638	Refuse collection/disposal (F03)	25/03/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	55.64	11.13	66.77
1639	HR Advice	25/03/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
1640	Cemetery remuneration (net) (	25/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	371.98		371.98
1641	Electricity (F032)	27/03/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	52.09	2.60	54.69
1642	Water/sewerage (F033)	27/03/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	23.96		23.96
1643	Cemetery remuneration (net) (	28/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	372.18		372.18
1644	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	219.98		219.98
1645	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	140.10		140.10
1646	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	24.65		24.65
1647	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	67.82		67.82
1647	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
1648	Play equip (incl inspection and	28/03/2024		Unity Trust current a	BACS	Playground Signage	We Do More Than Print	S	135.00	27.00	162.00
1649	Gas	28/03/2024		Unity Trust current a	BACS	Gas	SSE	L	416.79	20.84	437.63
1650	Gas (L031)	28/03/2024		Unity Trust current a	BACS	Gas	SSE	L	925.65	46.29	971.94
1651	Electricity (B032)	28/03/2024		Unity Trust current a	BACS	Electricity	SSE	L	439.18	21.96	461.14
1652	Electricity (B032)	28/03/2024		Unity Trust current a	BACS	Electricity	SSE	L	37.02	1.85	38.87
1653	Software/IT support (A065)	28/03/2024		Unity Trust current a	BACS	Software	Scribe Accounts	S	1,092.50	218.50	1,311.00
1654	Equipment and running expens	28/03/2024		Unity Trust current a	BACS	Maintenance	Screwfix	S	61.62	12.31	73.93
1655	Safety clothing/equipment (E0:	28/03/2024		Unity Trust current a	BACS	PPE	Screwfix	S	8.32	1.66	9.98
1655	Equipment and running expens	28/03/2024		Unity Trust current a	BACS	PPE	Screwfix	S	29.16	5.83	34.99
1656	Safety clothing/equipment (E0:	28/03/2024		Unity Trust current a	BACS	Maintenance	Screwfix	S	9.99	2.00	11.99
1656	Repairs and renewals (F013)	28/03/2024		Unity Trust current a	BACS	Maintenance	Screwfix	S	8.32	1.66	9.98
1657	Entertainment/acts & PPL/PRS	28/03/2024		Unity Trust current a	BACS	Act	Gary Peters Spiritualist Mec	Z	1,150.00		1,150.00
1658	Play equip (incl inspection and	28/03/2024		Unity Trust current a	BACS	Swing Seat	Fenland Leisure Products L	S	95.17	19.03	114.20
1659	Replacement equipment (H038)	28/03/2024		Unity Trust current a	BACS	Repairs	Nisbets	S	124.43	24.88	149.31
1659	Toilet Costs	28/03/2024		Unity Trust current a	BACS	Repairs	Nisbets	S	24.99	5.00	29.99
1660	Toilet Costs	28/03/2024		Unity Trust current a	BACS	Repairs	Nisbets	S	12.99	2.59	15.58
1661	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Coffee	Leodis Coffee	Z	302.88		302.88
1662	Repairs and renewals (H015)	28/03/2024		Unity Trust current a	BACS	Bar Alteration Works	D Kimpton	Z	676.87		676.87
1663	Repairs and renewals (F013)	28/03/2024		Unity Trust current a	BACS	Gas Oven Connection Works	D Kimpton	Z	88.00		88.00

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## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1664	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	2,188.38	437.68	2,626.06
1665	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,245.02	249.00	1,494.02
1666	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	73.72	14.74	88.46
1667	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,552.24	310.45	1,862.69
1668	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	2,737.13	547.43	3,284.56
1669	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	873.51	174.70	1,048.21
1670	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	542.41	108.48	650.89
1671	Bar (H078)	28/03/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	189.70	37.94	227.64
1672	Grants and donations under s1	28/03/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	190.00	38.00	228.00
1673	Waste disposal and top soil (BC	28/03/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
1674	Waste disposal and top soil (BC	28/03/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
1675	Stead Street	28/03/2024		Unity Trust current a	BACS	Topographical Survey	Haycock & Todd	S	1,150.00	230.00	1,380.00
1676	Tractor/mower repairs (B084)	28/03/2024		Unity Trust current a	BACS	Equipment Repairs	L&S Engineers Ltd	S	8.22	1.65	9.87
1677	Equipment and running expens	28/03/2024		Unity Trust current a	BACS	Strimmer Wire	Ebay	Z	8.06		8.06
1678	Equipment (N037)	28/03/2024		Unity Trust current a	BACS	Repairs	Morrisons	S	5.00	1.00	6.00
1679	Safety clothing/equipment (E0:	28/03/2024		Unity Trust current a	BACS	Helmet	Amazon	S	33.32	6.67	39.99
1680	Equipment and running expens	28/03/2024		Unity Trust current a	BACS	Equipment Repairs	Amazon	S	14.07	2.82	16.89
1681	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	33.03		33.03
1682	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	75.75		75.75
1683	Food (H078)	28/03/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	108.32		108.32
1684	Members training expenses (AC	28/03/2024		Unity Trust current a	BACS	Defibrillator Training	Imperative Training	S	325.00	65.00	390.00
1685	Hanging baskets (& post surve	28/03/2024		Unity Trust current a	BACS	Lamp Post Testing	Cubit Ultrasonic	Z	1,242.00		1,242.00
1686	Photocopying (A002)	28/03/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	72.78	14.56	87.34
1687	Photocopying (A002)	28/03/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	37.60	7.52	45.12
1688	Water/sewerage (F033)	28/03/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	91.85		91.85
1689	Water (P033)	28/03/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	95.68		95.68
1690	Event Tickets	28/03/2024		Unity Trust current a	BACS	Race Against Time Event	Ashgate Hospice	Z	735.00		735.00
1691	Event Tickets	28/03/2024		Unity Trust current a	BACS	Race Against Time Event	Ashgate Hospice	Z	335.00		335.00
1692	Bank charges (A066)	31/03/2024		Unity Trust current a	BACS	Bank charges	Unity Trust Bank	Z	84.60		84.60
1693	Entertainment/acts & PPL/PRS	01/03/2024		Unity Trust current a	BACS	Facepainting & Glitter Tattoos	Mega Party Experience	Z	280.00		280.00
1694	Cemetery remuneration (net) (	04/03/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	372.18		372.18
1695	Stead Street	05/03/2024		Lloyds Bank	BACS	Ecology Data	Sheffield City Council	Z	72.00		72.00
1696	Renishaw & Spinkhill CH Telepl	06/03/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	31.29	6.26	37.55
1697	Vehicle insurance (V013)	06/03/2024		Lloyds Bank	BACS	Insurance	Clear Insurance Managemen	Z	40.30		40.30

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1698	Dog bins, grit bins and salt, do	06/03/2024		Lloyds Bank	BACS	Grit Bins	GritBins.net	S	363.00	72.60	435.60
1699	Stead Street	06/03/2024		Lloyds Bank	BACS	Planning Fee	North East Derbyshire Dist	Z	578.00		578.00
1699	Stead Street	06/03/2024		Lloyds Bank	BACS	Planning Fee	North East Derbyshire Dist	S	53.33	10.67	64.00
1700	Grants and donations under s1	13/03/2024		Lloyds Bank	BACS	Grant	Ridgeway Sports and Socia	Z	45.00		45.00
1701	Miscellaneous (A016)	18/03/2024		Lloyds Bank	BACS	Litter Picking Equipment	Amazon	Z	490.44		490.44
1702	Mobile telephones (A004)	19/03/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
1703	Stead Street	25/03/2024		Lloyds Bank	BACS	Purchase of Stead Street	Coates Solicitors Limited	Z	14,338.00		14,338.00
1704	Stead Street	26/03/2024		Lloyds Bank	BACS	Purchase of Stead Street	Coates Solicitors Limited	Z	250,000.00		250,000.00
1705	Bank charges (A066)	04/03/2024		Lloyds Credit Card	Credit Card	Credit Card Charges	LLoyds Card	Z	9.00		9.00
1706	Repairs and renewals (F013)	04/03/2024		Lloyds Credit Card	Credit Card	keys	Timpson	S	22.50	4.50	27.00
1707	Miscellaneous (A016)	04/03/2024		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	S	7.49	1.50	8.99
1708	Tableware/decorations (H061)	04/03/2024		Lloyds Credit Card	Credit Card	Table Decorations	Amazon	S	10.28	2.05	12.33
1709	Tableware/decorations (H061)	04/03/2024		Lloyds Credit Card	Credit Card	Table Decorations	Amazon	Z	56.92		56.92
1710	Repairs and renewals (H015)	04/03/2024		Lloyds Credit Card	Credit Card	Toilet Brush	Amazon	S	9.71	1.94	11.65
1711	Cleaning Costs/ Equipment (Re	04/03/2024		Lloyds Credit Card	Credit Card	Hand Towels	Amazon	S	23.33	4.67	28.00
1713	Office Supplies (A001)	04/03/2024		Lloyds Credit Card	Credit Card	Staple Gun	Amazon	S	12.49	2.50	14.99
1714	Food (H078)	04/03/2024		Lloyds Credit Card	Credit Card	Food	Ikea	Z	30.00		30.00
1715	Food (H078)	04/03/2024		Lloyds Credit Card	Credit Card	Food	Ikea	Z	16.10		16.10
1716	New furniture/equipment (H03	04/03/2024		Lloyds Credit Card	Credit Card	Civic Centre Kitchen Supplies	Ikea	S	42.08	8.42	50.50
1717	Food (H078)	04/03/2024		Lloyds Credit Card	Credit Card	Food	Tesco	Z	3.45		3.45
1717	Tableware/decorations (H061)	04/03/2024		Lloyds Credit Card	Credit Card	Food	Tesco	Z	2.00		2.00
1718	Tableware/decorations (H061)	04/03/2024		Lloyds Credit Card	Credit Card	Civic expenses	Boyes of Matlock	S	4.15	0.83	4.98
1718	Repairs and renewals (H015)	04/03/2024		Lloyds Credit Card	Credit Card	Civic expenses	Boyes of Matlock	S	6.25	1.25	7.50
1718	Miscellaneous (H016M)	04/03/2024		Lloyds Credit Card	Credit Card	Civic expenses	Boyes of Matlock	S	8.47	1.69	10.16
1719	Miscellaneous (A016)	04/03/2024		Lloyds Credit Card	Credit Card	Miscellaneous	LLoyds Card	Z	31.13		31.13
1720	Renishaw Lunch Club	04/03/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Aldi	S	5.33	1.06	6.39
1720	Renishaw Lunch Club	04/03/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Aldi	Z	1.50		1.50
1721	Renishaw Lunch Club	04/03/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Home Bargains	Z	2.49		2.49
1722	Renishaw Lunch Club	04/03/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Morrisons	Z	5.63		5.63
1723	Market expenses (incl summer	04/03/2024		Lloyds Credit Card	Credit Card	Easter Eggs	Morrisons	S	70.00	14.00	84.00
1724	Boredom Buster	04/03/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	S	0.74	0.15	0.89
1724	Boredom Buster	04/03/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Eveni	Aldi	Z	0.78		0.78
1725	Market expenses (incl summer	04/03/2024		Lloyds Credit Card	Credit card	Super Mini Mix	Aldi	S	8.63	1.73	10.36
1726	Bar (H078)	27/03/2024		Petty Cash	Cash	Food	Bargains Galore	Z	24.25		24.25
1727	Food (H078)	29/03/2024		Petty Cash	Cash	Food	Aldi	Z	12.53		12.53



# Eckington Parish Council

28 April 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1728	Entertainment/acts & PPL/PRS	28/03/2024		Petty Cash	Cash	Act	Ian King	Z	150.00		150.00
1729	Cleaning materials (H036)	05/03/2024		Petty Cash	Cash	Window Cleaner	When Im Cleaning Window	Z	10.00		10.00
1730	Cleaning materials (H036)	18/03/2024		Petty Cash	Cash	Cleaning Materials	Job Lot	S	11.01	2.18	13.19
1731	Entertainment/acts & PPL/PRS	24/03/2024		Petty Cash	Cash	Act	Benidorm Tom	Z	1,000.00		1,000.00
1732	Food (H078)	18/03/2024		Petty Cash	Cash	Food	Co-operative Food	Z	2.60		2.60
1733	Food (H078)	15/03/2024		Petty Cash	Cash	Food	Aldi	Z	36.01		36.01
1734	Food (H078)	20/03/2024		Petty Cash	Cash	Food	Bargains Galore	Z	5.60		5.60
1735	Bar (H078)	13/03/2024		Petty Cash	Cash	Brandy	Post Office	S	12.91	2.58	15.49
1736	Food (H078)	04/03/2024		Petty Cash	Cash	Food	Co-operative Food	Z	4.05		4.05
1737	Food (H078)	04/03/2024		Petty Cash	Cash	Food	Post Office	Z	1.50		1.50
1739	Grants and donations under s1	31/03/2024		Unity Trust current a		Grant - Pie and Peas	Renishaw Miners Welfare	Z	850.00		850.00
1740	Renishaw Lunch Club	31/03/2024		Unity Trust current a		Renishaw Lunch Club	Renishaw Lunch Club	S	125.00	25.00	150.00
<b>Total</b>									<b>344,421.15</b>	<b>4,364.17</b>	<b>348,785.32</b>

# Eckington Parish Council

28 April 2024 (2023-2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
962	Bank interest (A105)	11/03/2024		Co-op 14 day accoun		Bank interest	Co-operative Bank	Z	320.31		320.31
963	Bank interest (A105)	11/03/2024		Co-op instant access		Bank interest	Co-operative Bank	Z	225.12		225.12
964	Solar panel income (H109)	08/03/2024		Co-op current accou	D/Debit	Solar panel payment	e.on next	Z	206.25		206.25
965	Bank interest (A105)	31/03/2024		Lloyds Savings Accou		Bank interest	Lloyds Bank	Z	517.36		517.36
966	Bank interest (A105)	01/03/2024		Lloyds Savings Accou		Bank interest	Lloyds Bank	Z	19.14		19.14
967	Event Tickets	06/03/2024		Unity Trust current a	D/Debit	Ticket sales	Ticket Source	S	800.00	160.00	960.00
968	Money paid in from hall hire (F	06/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	100.00	20.00	120.00
969	Burial fees (B115)	07/03/2024		Unity Trust current a		Cemetery fees	Co-op Funeralcare Killamar	E	1,248.00		1,248.00
970	Miscellaneous income (A106)	08/03/2024		Unity Trust current a	BACS	Miscellaneous	North East Derbyshire Dist	Z	490.44		490.44
971	Allotment rents (G114)	08/03/2024		Unity Trust current a		Allotment rent	Sophie Henley	S	16.67	3.33	20.00
972	Allotment rents (G114)	08/03/2024		Unity Trust current a		Allotment Bond	Sophie Henley	S	41.67	8.33	50.00
973	Money paid in from hall hire (F	08/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colleç	S	1,575.00	315.00	1,890.00
973	Money paid in from hall hire (F	08/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colleç	S	208.33	41.67	250.00
974	Allotment rents (G114)	08/03/2024		Unity Trust current a		Allotment Bond	Roz Vincent	S	41.67	8.33	50.00
975	Allotment rents (G114)	08/03/2024		Unity Trust current a		Allotment rent	Roz Vincent	S	16.67	3.33	20.00
976	Allotment rents (G114)	08/03/2024		Unity Trust current a		Allotment Bond	Chris Wild	S	41.67	8.33	50.00
977	Money paid in from hall hire (F	11/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Michelle Harrison	S	53.33	10.67	64.00
977	Money paid in from hall hire (F	11/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Michelle Harrison	S	8.33	1.67	10.00
977	Money paid in from hall hire (F	11/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Michelle Harrison	S	9.17	1.83	11.00
978	Burial fees (B115)	11/03/2024		Unity Trust current a		Cemetery fees	J F Knight Funeral Director:	E	162.24		162.24
979	Booking fees (H108)	12/03/2024		Unity Trust current a		Civic Centre Hall Hire	Rachel Kehinde Ogunge	S	258.33	51.67	310.00
980	Booking fees (H108)	12/03/2024		Unity Trust current a		Civic Centre Hall Hire	Gary Peters Spiritualist Mec	S	112.50	22.50	135.00
981	Booking fees (H108)	13/03/2024		Unity Trust current a		Civic Centre Hall Hire	N/A	S	-41.67	-8.33	-50.00
982	Allotment rents (G114)	13/03/2024		Unity Trust current a		Allotment Bond	N/A	S	-41.67	-8.33	-50.00
983	Allotment rents (G114)	13/03/2024		Unity Trust current a		Allotment Bond	Andy Auger	S	41.67	8.33	50.00
984	Burial fees (B115)	13/03/2024		Unity Trust current a		Cemetery fees	Philip Duggan	E	873.60		873.60
985	Money paid in from hall hire (F	14/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Michelle Harrison	S	41.67	8.33	50.00
985	Money paid in from hall hire (F	14/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Michelle Harrison	S	-9.17	-1.83	-11.00
986	Burial fees (B115)	14/03/2024		Unity Trust current a		Cemetery fees	Peace Funerals (South)	E	3,120.00		3,120.00
987	Allotment rents (G114)	15/03/2024		Unity Trust current a		Allotment Bond	Damian Mathewson	S	16.67	3.33	20.00
988	Allotment rents (G114)	15/03/2024		Unity Trust current a		Allotment Bond	Damian Mathewson	S	41.67	8.33	50.00
989	Burial fees (B115)	18/03/2024		Unity Trust current a		Cemetery fees	W.J HOYLAND & CO. FUNE	E	218.40		218.40
990	Money paid in from hall hire (F	18/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Gabrielle Bailey	S	68.75	13.75	82.50
991	Booking fees (H108)	19/03/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti:	S	104.17	20.83	125.00

# Eckington Parish Council

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## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
992	Burial fees (B115)	22/03/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	873.60		873.60
993	Burial fees (B115)	22/03/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	998.40		998.40
994	Burial fees (B115)	22/03/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	2,704.00		2,704.00
995	Booking fees (H108)	25/03/2024		Unity Trust current a		Christian Fellowship	Steve Mvalo	S	166.67	33.33	200.00
996	Booking fees (H108)	26/03/2024		Unity Trust current a		Civic income	Halfway Junior School PTA	S	41.67	8.33	50.00
997	Event Tickets	27/03/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	1,704.17	340.83	2,045.00
997	Food (H078)	27/03/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	179.17	35.83	215.00
998	Memorial fees (B116)	27/03/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	250.00		250.00
999	Memorial fees (B116)	27/03/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	200.00		200.00
1000	Memorial fees (B116)	27/03/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	162.24		162.24
1001	Money paid in from hall hire (F	28/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Erin Pears	S	-41.67	-8.33	-50.00
1002	Bond	28/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Andrew Forster-Fake	S	-41.67	-8.33	-50.00
1003	Money paid in from hall hire (F	28/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Gabrielle Bailey	S	-41.67	-8.33	-50.00
1004	Burial fees (B115)	01/03/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	998.40		998.40
1005	Booking fees (H108)	01/03/2024		Unity Trust current a		Civic income	Katie Wood	S	41.67	8.33	50.00
1006	Money paid in from hall hire (F	01/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	175.00	35.00	210.00
1007	Money paid in from hall hire (F	04/03/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	75.00	15.00	90.00
1008	Burial fees (B115)	04/03/2024		Unity Trust current a		Cemetery fees	Peace Funerals (South)	E	1,248.00		1,248.00
1009	Food (H078)	04/03/2024		Unity Trust current a		Civic income	Eckington Over 60's	S	825.00	165.00	990.00
1010	Memorial fees (B116)	04/03/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	202.80		202.80
1011	Booking fees (H108)	06/03/2024		Lloyds Bank		Civic Centre Hall Hire	Eckington Over 60's	S	412.50	82.50	495.00
1012	Food (H078)	06/03/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	187.50	37.50	225.00
1013	Food (H078)	06/03/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	641.67	128.33	770.00
1014	Bar (H078)	06/03/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	263.33	52.67	316.00
1015	Boredom Buster	06/03/2024		Lloyds Bank	Cash	Boredom Buster Summer Eveni	Cash	Z	46.00		46.00
1016	Bank interest (A105)	06/03/2024		Cambridge Building S	BACS	Bank interest	Cambridge Building Society	Z	346.75		346.75
1017	Food (H078)	06/03/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,861.25	372.25	2,233.50
1017	Booking fees (H108)	06/03/2024		Lloyds Bank	Cash	Civic income	Cash	S	630.00	126.00	756.00
1017	Bar (H078)	06/03/2024		Lloyds Bank	Cash	Civic income	Cash	S	889.63	177.92	1,067.55
1018	Burial fees (B115)	06/03/2024		Lloyds Bank		Cemetery fees	John Heath & Sons Funeral	E	1,248.00		1,248.00
1019	Burial fees (B115)	06/03/2024		Lloyds Bank		Cemetery fees	John Heath & Sons Funeral	E	218.40		218.40
1020	Burial fees (B115)	06/03/2024		Lloyds Bank		Cemetery fees	John Heath & Sons Funeral	E	2,163.20		2,163.20
1021	Allotment rents (G114)	19/03/2024		Lloyds Bank		Allotment Fee	Chris Gray	S	16.67	3.33	20.00
1022	Allotment rents (G114)	19/03/2024		Lloyds Bank		Allotment Bond	Chris Gray	S	41.67	8.33	50.00
1023	Memorial fees (B116)	19/03/2024		Lloyds Bank		Cemetery fees	Hopkinson Memorials	E	85.80		85.80

# Eckington Parish Council

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## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1024	Food (H078)	19/03/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,108.20	221.65	1,329.85
1024	Booking fees (H108)	19/03/2024		Lloyds Bank	Cash	Civic income	Cash	S	261.25	52.25	313.50
1024	Bar (H078)	19/03/2024		Lloyds Bank	Cash	Civic income	Cash	S	925.75	185.16	1,110.91
1025	Bank charges (A066)	25/03/2024		Lloyds Bank	BACS	Bank charges	Lloyds Bank	Z	451.04		451.04
1026	Bar (H078)	27/03/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,584.54	316.91	1,901.45
1027	Burial fees (B115)	27/03/2024		Lloyds Bank		Cemetery fees	John Heath & Sons Funeral	E	2,704.00		2,704.00
1028	Food (H078)	27/03/2024		Lloyds Bank		Civic income	Past Masters	S	733.33	146.67	880.00
1029	Bar (H078)	27/03/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	327.50	65.50	393.00
1030	Food (H078)	27/03/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	595.83	119.17	715.00
1031	Event Tickets	27/03/2024		Lloyds Bank	Cash	Race Against Time Event	Ashgate Hospice	Z	165.00		165.00
1032	Bank interest (A105)	11/03/2024		Lloyds Bank	BACS	Bank interest	Lloyds Bank	Z	683.83		683.83
1033	Bar (H078)	31/03/2024		Unity Trust current a	Cash	Civic income	Cash	S	1,000.18	200.04	1,200.22
1037	Money paid in from hall hire (F	31/03/2024		Unity Trust current a		Renishaw Hall Hire	Renishaw County Bowls	S	100.00	20.00	120.00
1038	Food (H078)	31/03/2024		Unity Trust current a		Civic income	N/A	S	62.50	12.50	75.00
1040	Food (H078)	31/03/2024		Unity Trust current a		Civic income	Eckington Parish Council	S	708.33	141.67	850.00
1041	Food (H078)	31/03/2024		Unity Trust current a		Civic income	Renishaw Lunch Club	S	125.00	25.00	150.00
<b>Total</b>									<b>42,215.72</b>	<b>3,813.08</b>	<b>46,028.80</b>