

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 4 JUNE 2024**

PRESENT Councillor Renwick (Chairman)

Councillors: Archer, Boyce, Clegg, Gare, Gomez-Reaney, Jackson, B Kenyon, J Kenyon, Landall,
Lloyd, 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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24/2630 APOLOGIES FOR ABSENCE

Cllr Dye, Marsh and Renwick

24/2631 VARIATION OF ORDER OF BUSINESS

No variations

24/2632 DECLARATIONS OF MEMBERS INTERESTS

No members declared any interests

24/2633 PUBLIC SPEAKING.

No members of the public in attendance.

24/2634 CONFIDENTIAL ITEMS

No confidential items

24/2635 MINUTES OF THE ANNUAL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 24/2579 – 24/2629 of the Annual Council Meeting held on 7 May 2024. Chairman duly signed the minutes.

24/2636 MINUTES OF THE COMMUNICATIONS WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 160/24 – 173/24 of the Communications meeting held on 14 May 2024

24/2637 MINUTES OF THE STAFF WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 204/24 – 208/24 of the Staff Working Party meeting held on 16 May 2024

24/2638 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

(a) Communications Working Party - Digital Strategy

RESOLVED approved

(b) Communications Working Party – Newsletter contents:

- Events at the Civic Centre
- Youth initiatives within the Parish (4 pages in the middle set aside for this)
- 4 pages for events
- 2 pages for Stead Street project update
- Remembrance Day information
- New staff members (Ground Maintenance Operative)
- 2 further Councillors profiles
- Defibrillators section including mental health first aid
- Speed indicator devices
- Specialist markets information
- History of the Cemetery or a particular grave
- Include Renishaw market in events section

RESOLVED approved

24/2639 POLICE AND CRIME REPORT

Clerk circulated the crime report for May 2024.

9 x violent crime against a person

3 x criminal damage

4 x Public order

8 x Theft
3 x vehicle crime
1 x drugs
4 x other
RESOLVED noted

24/2640 DALC MAY 2024 NEWSLETTER

Clerk circulated to Councillors and staff on 14 May 2024

RESOLVED noted

24/2641 FIRST MENTAL HEALTH AWARENESS MEETING – 6 MAY 2024

RESOLVED noted

24/2642 DCC GRAPHICS TO BUS SHELTERS – MENTAL HEALTH AWARENESS

RESOLVED approved

24/2643 DCC GRAPHICS TO COUNCIL VEHICLE – MENTAL HEALTH AWARENESS

RESOLVED approved

24/2644 FIR ROAD UPGRADED BUS SHELTER TO ACCESSIBLE BUS SHELTER

Clerk reported that Fir Road Shops, Birk Hill Eckington bus shelter could be replaced with a fully accessible bus shelter at no cost to the Parish Council.

RESOLVED approved. Clerk to contact DCC and ask that the mesh panels are retained so they could be used on other Parish bus shelters in the future.

24/2645 CCTV AT CEMETERY

Clerk circulated the quotation for CCTV system on the Cemetery Lodge at Windmill Greenway Cemetery.

RESOLVED approved maximum amount of £1,400.00 as requested an 8 channel DVR rather than the 4 channel supplied in the quotation. Cemetery Manager to chase CCTV company for additional cameras to be installed at the Windmill Greenway entrance gates and also along the wall to the right of the Cemetery upon entering the site from Windmill Greenway.

24/2646 SPEED INDICATOR DEVICES

Clerk has chased contractor regarding installation date no date has been supplied as yet. Derbyshire County Council also need to remove a couple of signs that have been added to the lamp posts we have licences for.

RESOLVED noted.

24/2647 REPLACEMENT BOLLARD ON THE PRECINCT

Clerk reported that one of the static bollards had been pushed over and needed replacing.

RESOLVED approved quotation £495.00 to supply and install a new bollard and not to claim through insurance.

24/2648 LEARNERS TRUST AGREEMENT FOR IDAS ROAD PLAYING FIELD

Clerk circulated a draft agreement between the Parish Council and Learners Trust for the Idas Road Playing field.

RESOLVED approved no amendments made.

24/2649 CIVIC CENTRE REPORT

Civic Centre manager circulated the report.

RESOLVED noted report and approved the request for new microphones totalling £549.00.

24/2650 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

RESOLVED noted report.

24/2651 HEALTH AND SAFETY REPORT

RESOLVED noted report.

24/2652 PARISH EVENTS REPORT

RESOLVED noted report.

24/2653 TERMS OF REFERENCE FOR COMMUNITY SUPPORT WORKING PARTY

RESOLVED approved increasing Councillor membership to 7. Approved Cllr Clegg to join Working Party.

24/2654 COMMUNICATIONS WORKING PARTY MEMBERSHIP

RESOLVED approved acceptance of Cllr Clegg's resignation. Approved Cllr B Kenyon to join the Communications working party.

24/2655 WATERPLUS CORRESPONDENCE MARSH LANE ALLOTMENTS

Clerk circulated the correspondence received from Waterplus regarding Marsh Lane allotment meter. Clerk awaiting appointment with engineer to look into this matter further.

RESOLVED noted. Open Spaces to review water charges for allotment holders.

24/2656 CEMETERY MANAGERS REPORT

RESOLVED noted report.

24/2657 BANK RECONCILIATION FOR APRIL 2024

RESOLVED noted (Appendix 1)

24/2658 NET POSITION FOR APRIL 2024

RESOLVED noted.

24/2659 PAYMENTS AND RECEIPTS FOR APRIL 2024

RESOLVED approved (Appendix 2)

24/2660 INTERNAL AUDITS

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

RESOLVED noted

24/2661 CIVIC CENTRE MANAGEMENT ACCOUNTS

April 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2662 CEMETERY MANAGEMENT ACCOUNTS

April 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2663 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

April 2024 management accounts circulated to all Councillors.

RESOLVED noted.

24/2664 PLANNING APPLICATIONS

RESOLVED no comments made.

24/2665 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

24/2666 PLANNING APPLICATIONS CIRCULATED AT MEETING

RESOLVED Clerk to request extension for planning application 24/00419/FL.

24/2667 PLANNING APPLICATIONS CIRCULATED AT MEETING

RESOLVED Clerk to request extension for planning application 24/00419/FL and add to next Full Council agenda.

24/2668 PLANNING APPEAL TROWAY FARM, MAIN ROAD, TROWAY

RESOLVED no comments made.

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.

24/2669 STEAD STREET CONTRACTOR SELECTION

Clerk circulated tender documentation received from contractors. The working party discussed how the contractor interviews went and which contractor they recommend to award the contract to.

RESOLVED Clerk to arrange an extraordinary meeting to discuss contractors final tender submission after questions were raised at the interview stage. Approved use of the tender documentation and timescales used by the Project Manager due to the specified time to complete the contract imposed from the grant funding received.

24/2670 STEAD STREET PROJECT MANAGER QUOTATION

Clerk circulated the amended Project Manager quotation for the works to complete the Stead Street project.

RESOLVED approved.

24/2671 STEAD STREET PLANNING APPLICATION

Clerk stated the planning application submitted for the Stead Street site should be determined by 7 June 2024.

RESOLVED noted.

24/2672 STEAD STREET PROJECT COST SHEET

Clerk circulated the current spend on the Stead Street project to April 2024.

RESOLVED noted.

24/2673 GROUNDS MAINTENANCE OPERATIVE APPOINTMENT

Clerk circulated the recommendation from the Ground Maintenance Operative interview panel. Clerk circulated candidate, rate of pay, hours and potential start date.

RESOLVED approved

24/2674 RECOMMENDATIONS FROM THE STAFF WORKING PARTY
RESOLVED approved recommendation by Staff Working party.

The Meeting closed at 8.40pm

Signed
Chairman Date 2 July 2024

Eckington Parish Council

BANK ACCOUNTS

Unity Trust current account	£207,598.96
Lloyds Credit Card	
Lloyds Bank	£113,455.88
Lloyds Savings Account	£269,880.68
Total in Banks	590,935.52
Cash	850.00
GRAND TOTAL (Banks and Cash)	£591,785.52

Balance b/fwd	466,271.47
Receipts	209,619.07
Payments	(84,105.02)
Balance c/fwd	591,785.52

Appendix 2

Eckington Parish Council

29 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Hire of rooms for meetings (A0	01/04/2024		Unity Trust current a		Meeting Space Rent	Civic income	Z	1,000.00		1,000.00
2	Hire of office space (A068)	01/04/2024		Unity Trust current a		Office Space	Civic income	Z	1,985.00		1,985.00
3	Water Charges	02/04/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	14.99		14.99
4	Mobile telephones (A004)	03/04/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE	S	44.81	8.96	53.77
5	Water rates and septic tank en	03/04/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.17		9.17
6	Civic remuneration (net) (E019	04/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	36.04		36.04
7	Software/IT support (A065)	05/04/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
8	Administration remuneration (n	15/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,612.15		5,612.15
8	Handyman remuneration (net)	15/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,406.08		2,406.08
8	Civic remuneration (net) (E019	15/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,650.12		8,650.12
8	Renishaw & Spinkhill Remuneri	15/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	288.45		288.45
8	Cemetery remuneration (net) (	15/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	3,206.48		3,206.48
9	Cemetery remuneration (net) (	08/04/2024		Unity Trust current a		Remuneration	Remuneration	Z	405.68		405.68
10	Software/IT support (A065)	10/04/2024		Unity Trust current a	D/Debit	Software	02	S	12.36	2.47	14.83
11	Cleaning materials (H036)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	23.98	4.80	28.78
11	Bar (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	20.94	4.18	25.12
12	Food (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	369.07		369.07
12	Cleaning materials (H036)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	18.97	3.79	22.76
12	Bar (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	58.98	11.80	70.78
12	Consumables	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	120.88	24.18	145.06
13	Food (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	549.66		549.66
13	Bar (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	74.15	14.83	88.98
13	Consumables	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	94.00	18.80	112.80
14	Clothing	15/04/2024		Unity Trust current a	D/Debit	Clothing	Makro/Booker	S	9.99	2.00	11.99
15	Food (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	757.51		757.51
15	Cleaning materials (H036)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	19.47	3.89	23.36
15	Bar (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	21.75	4.35	26.10
15	Consumables	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	50.04	10.01	60.05
16	Food (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	293.95		293.95
16	Cleaning materials (H036)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	79.74	15.95	95.69
16	Bar (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	115.74	23.15	138.89
16	Consumables	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	65.13	13.02	78.15
17	Food (H078)	15/04/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	19.60		19.60
18	Fuel (V028)	15/04/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	239.19	47.83	287.02
19	Business Rates (H030)	15/04/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	695.00		695.00

Eckington Parish Council

29 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Rates (B030)	15/04/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	711.75		711.75
21	Pension provision administratio	15/04/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,797.41		1,797.41
21	Pension provision Civic Centre	15/04/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.25		563.25
21	Pension provision cemetery (EC	15/04/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,030.48		1,030.48
22	Cemetery remuneration (net) (	15/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
23	Union subs/misc (deducted from	15/04/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	34.40		34.40
24	Equipment and running expens	15/04/2024		Unity Trust current a	BACS	Repairs	Job Lot	S	10.80	2.15	12.95
25	Water (G033)	15/04/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	35.06		35.06
26	Water (G033)	15/04/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	39.65		39.65
27	Water/sewerage (H033)	15/04/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	85.66		85.66
28	Grants and donations under s1	15/04/2024		Unity Trust current a	BACS	Grant	Ridgeway Bowling Club	Z	500.00		500.00
29	HR Advice	15/04/2024		Unity Trust current a	BACS	Occupational Health Report	Mediwright Corporate Heal	Z	495.00		495.00
30	Repairs and renewals (R015)	15/04/2024		Unity Trust current a	BACS	Playground Repairs	Town and Country Merchar	S	152.92	30.58	183.50
31	Equipment and running expens	15/04/2024		Unity Trust current a	BACS	Repairs	Town and Country Merchar	S	56.50	11.30	67.80
32	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	74.33		74.33
33	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	50.93		50.93
34	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	23.01		23.01
35	Grants and donations under s1	15/04/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	190.00	38.00	228.00
36	Grants and donations under s1	15/04/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	190.00	38.00	228.00
37	Waste disposal and top soil (BC	15/04/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
38	Electricity (H032)	15/04/2024		Unity Trust current a	BACS	Electricity	SSE	S	302.11	60.42	362.53
39	Electricity (B032)	15/04/2024		Unity Trust current a	BACS	Electricity	SSE	L	66.64	3.33	69.97
40	Electricity (B032)	15/04/2024		Unity Trust current a	BACS	Electricity	SSE	L	46.64	2.33	48.97
41	Contractors/hire fees (R041)	15/04/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
42	Fees (SLCC, DALC, ICCM etc) (	15/04/2024		Unity Trust current a	BACS	DALC Subscription	DALC	Z	1,683.04		1,683.04
43	Election Fees	15/04/2024		Unity Trust current a	BACS	Election Fees	North East Derbyshire Dist	Z	10,215.92		10,215.92
44	Lease of playgrounds (R016)	15/04/2024		Unity Trust current a	BACS	Rent for Emmett Carr Lane	North East Derbyshire Dist	Z	1.00		1.00
45	Security systems (H035)	15/04/2024		Unity Trust current a	BACS	Alarm Fault	Intruder Alarm Systems	S	475.00	95.00	570.00
46	Clothing	15/04/2024		Unity Trust current a	BACS	Clothing	Analan Supplies Ltd	S	317.47	63.48	380.95
47	Security Costs (Renishaw and S	15/04/2024		Unity Trust current a	BACS	CCTV Renishaw CH	Intruder Alarm Systems	S	2,060.00	412.00	2,472.00
48	Training/team building (E023) (	15/04/2024		Unity Trust current a	BACS	Memorial Management & Inspe	DALC	Z	140.00		140.00
49	Entertainment/acts & PPL/PRS	15/04/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	140.00		140.00
50	Safety checks	15/04/2024		Unity Trust current a	BACS	Fire Alarm Service	Empire Fire & Safety Ltd	S	201.00	40.20	241.20
51	Booking fees (H108)	15/04/2024		Unity Trust current a	BACS	Deposit Refund	Shreena Jhaveri	S	41.67	8.33	50.00
52	Repairs, renewals, contractors	15/04/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00

Eckington Parish Council

29 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	Refuse collection/disposal (L03	15/04/2024		Unity Trust current a	BACS	Trade Waste	North East Derbyshire Dist	Z	357.76		357.76
54	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	79.75		79.75
54	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
55	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	296.46		296.46
56	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	90.99		90.99
57	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	104.58		104.58
57	Food (H078)	15/04/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	11.07	2.21	13.28
58	Market expenses (incl summer	15/04/2024		Unity Trust current a	BACS	Bouncy Castle	Elegance Castle Hire	Z	80.00		80.00
59	Equipment and running expens	15/04/2024		Unity Trust current a	BACS	Repairs	Groundcare Essentials	S	30.74	6.15	36.89
60	Equipment and running expens	15/04/2024		Unity Trust current a	BACS	Repairs	L&S Engineers Ltd	S	24.18	4.84	29.02
61	Electricity (H032)	15/04/2024		Unity Trust current a	BACS	Electricity	SSE	S	7,589.30	1,517.86	9,107.16
62	Office telephone (A003)	17/04/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	53.03	10.61	63.64
63	Card Machine Charges	19/04/2024		Unity Trust current a	D/Debit	Credit Card Charges	Worldpay	Z	245.27		245.27
64	Tax & NIC admin (E021)	19/04/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	865.08		865.08
64	Tax & NIC Handyman (E021)	19/04/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	158.58		158.58
64	Tax & NIC Civic Centre (E021)	19/04/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	833.42		833.42
64	Tax & NIC cemetery (E021)	19/04/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	638.64		638.64
65	Cemetery remuneration (net) (	22/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
66	Entertainment/acts & PPL/PRS	22/04/2024		Unity Trust current a	BACS	The Big O	Scott Jordan Entertainment	Z	125.00		125.00
67	Entertainment/acts & PPL/PRS	22/04/2024		Unity Trust current a	BACS	Abba Fever	Stage Heads Ltd	S	600.00	120.00	720.00
68	Safety checks (H074)	22/04/2024		Unity Trust current a	BACS	Call Out Charge	Intruder Alarm Systems	S	55.00	11.00	66.00
69	Safety checks (H074)	22/04/2024		Unity Trust current a	BACS	Fire Doors	Hollinsend Safety Ltd	S	6,816.00	1,363.20	8,179.20
70	Repairs and renewals (H015)	22/04/2024		Unity Trust current a	BACS	Glazing	Waterford Glazing Ltd	S	204.17	40.83	245.00
71	Stead Street	22/04/2024		Unity Trust current a	BACS	Ecological Appraisal	Ecologica	Z	800.00		800.00
72	Safety checks (H074)	22/04/2024		Unity Trust current a	BACS	Fire Alarm Service	Hollinsend Safety Ltd	S	125.00	25.00	150.00
73	Entertainment/acts & PPL/PRS	22/04/2024		Unity Trust current a	BACS	DJ	DJ Services	Z	500.00		500.00
74	Safety checks (H074)	22/04/2024		Unity Trust current a	BACS	Fire Doors	Hollinsend Safety Ltd	S	1,995.00	399.00	2,394.00
75	Fees (SLCC, DALC, ICCM etc) (	22/04/2024		Unity Trust current a	BACS	Membership Fees	ICCM	Z	100.00		100.00
76	Repairs and renewals (F013)	22/04/2024		Unity Trust current a	BACS	Roof Repairs - Renishaw CH	Mr A Burton	Z	550.00		550.00
77	Safety clothing/equipment (E0	22/04/2024		Unity Trust current a	BACS	Clothing	Analan Supplies Ltd	S	188.21	37.64	225.85
78	Photocopying (A002)	22/04/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
79	Food (H078)	22/04/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	76.57		76.57
80	Larger s137 grants (X076)	22/04/2024		Unity Trust current a	BACS	Grant	Eckington Summer Festival	Z	2,000.00		2,000.00
81	Grants and donations under s1	22/04/2024		Unity Trust current a	BACS	Grant	North East Derbyshire Dist	Z	100.00		100.00
82	HR Advice	25/04/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	Refuse collection/disposal (F03	29/04/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	69.55	13.91	83.46
84	Refuse collection/disposal (H03	29/04/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	69.55	13.91	83.46
85	Refuse collection/disposal (H03	29/04/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	44.85	8.97	53.82
86	Rates (B030)	29/04/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	149.87		149.87
87	Water/sewerage (F033)	29/04/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	26.57		26.57
88	Cemetery remuneration (net) (	29/04/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
89	Water Charges	30/04/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	16.24		16.24
90	Water rates and septic tank enr	30/04/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.78		9.78
91	Renishaw & Spinkhill CH Telepl	04/04/2024		Lloyds Bank	D/Debit	Broadband	BT Group	S	31.29	6.26	37.55
92	HR Advice	11/04/2024		Lloyds Bank	BACS	HR Advice	Bhayani Law	S	200.00	40.00	240.00
93	Security systems (H035)	15/04/2024		Lloyds Bank	BACS	Mosquito Loitering Alarm	Mosquito Loitering	S	576.49	115.30	691.79
94	Grants and donations under s1	15/04/2024		Lloyds Bank	BACS	Ridgeway Sports and Leisure C	Ridgeway Sports and Socia	Z	30.00		30.00
95	Mobile telephones (A004)	17/04/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
96	HR Advice	22/04/2024		Lloyds Bank	BACS	HR Advice	Bhayani Law	S	32.50	6.50	39.00
97	Bank charges (A066)	02/04/2024		Lloyds Credit Card	D/Debit	Credit Card Charges	Lloyds Card	Z	9.00		9.00
98	Miscellaneous (A016)	02/04/2024		Lloyds Credit Card	Card	Membership Fees	Amazon	S	7.49	1.50	8.99
99	Renishaw Lunch Club	02/04/2024		Lloyds Credit Card	Credit Card	Dabbers	Amazon	S	10.82	2.17	12.99
100	Renishaw Lunch Club	02/04/2024		Lloyds Credit Card	Credit Card	Bingo Tickets	Amazon	S	11.33	2.26	13.59
101	Consumables	02/04/2024		Lloyds Credit Card	Credit Card	Stickers	Amazon	S	8.32	1.67	9.99
102	Consumables	02/04/2024		Lloyds Credit Card	Credit Card	Bingo Tickets	Amazon	S	6.64	1.34	7.98
103	Repairs and renewals (H015)	02/04/2024		Lloyds Credit Card	Credit Card	Toilet Brush	Amazon	Z	7.10		7.10
104	Consumables	02/04/2024		Lloyds Credit Card	Credit Card	Napkins	Amazon	S	3.66	0.73	4.39
105	Consumables	02/04/2024		Lloyds Credit Card	Credit Card	Napkins	Amazon	Z	7.02		7.02
106	Safety checks (H074)	02/04/2024		Lloyds Credit Card	Credit Card	Fire Grab Bag	Amazon	S	24.03	4.82	28.85
107	Safety checks (H074)	02/04/2024		Lloyds Credit Card	Credit Card	Safety Vest	Amazon	S	39.72	7.98	47.70
108	Safety checks (H074)	02/04/2024		Lloyds Credit Card	Credit Card	Whistle and Torch	Amazon	Z	13.29		13.29
109	Food (H078)	02/04/2024		Lloyds Credit Card	Credit Card	Easter Lollies	Aldi	S	8.45	1.69	10.14
110	Market expenses (incl summer	02/04/2024		Lloyds Credit Card	Credit card	Market Expenses	Baker Ross	S	41.77	8.37	50.14
111	Tableware/decorations (H061)	02/04/2024		Lloyds Credit Card	Credit Card	Party Poppers	Amazon	S	8.32	1.67	9.99
112	Tableware/decorations (H061)	02/04/2024		Lloyds Credit Card	Credit Card	Banners	Amazon	S	6.65	1.33	7.98
113	Tableware/decorations (H061)	02/04/2024		Lloyds Credit Card	Credit Card	Streamers	Amazon	S	7.49	1.50	8.99
114	Cleaning materials (H036)	02/04/2024		Lloyds Credit Card	Credit Card	Mop Heads	Amazon	S	4.90	0.98	5.88
115	Printing/stationery (A007)	02/04/2024		Lloyds Credit Card	Credit Card	Laminating Pouches	Amazon	S	11.42	2.28	13.70
116	Tableware/decorations (H061)	02/04/2024		Lloyds Credit Card	Credit Card	Table Cloths	Amazon	S	33.23	6.65	39.88

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Consumables	02/04/2024		Lloyds Credit Card	Credit card	Foam Soap	Amazon	S	23.99	4.80	28.79
118	Consumables	02/04/2024		Lloyds Credit Card	Credit Card	Refuse Sacks	Amazon	S	4.74	0.95	5.69
119	Safety checks (H074)	02/04/2024		Lloyds Credit Card	Credit Card	Security Bank Deposit Bags	Amazon	S	14.16	2.83	16.99
120	Safety checks (H074)	02/04/2024		Lloyds Credit Card	Credit Card	Whistle & Security Deposit Bag	Amazon	Z	9.04		9.04
121	Tableware/decorations (H061)	02/04/2024		Lloyds Credit Card	Credit Card	Tablecover	Amazon	S	19.00	3.80	22.80
122	Tableware/decorations (H061)	02/04/2024		Lloyds Credit Card	Credit Card	Kraft Paper Gift Bags	Amazon	S	7.71	1.54	9.25
123	Cleaning materials (H036)	02/04/2024		Lloyds Credit Card	Credit Card	Air Freshner	Amazon	S	49.98	10.00	59.98
124	Food (H078)	02/04/2024		Lloyds Credit Card	Credit Card	Food	Costco	S	19.98	3.99	23.97
124	Food (H078)	02/04/2024		Lloyds Credit Card	Credit Card	Food	Costco	Z	114.06		114.06
125	Food (H078)	02/04/2024		Lloyds Credit Card	Credit Card	Food	Morrisons	Z	18.52		18.52
126	Renishaw Lunch Club	02/04/2024		Lloyds Credit Card	Credit Card	Expenses	Home Bargains	Z	19.04		19.04
126	Market expenses (incl summer	02/04/2024		Lloyds Credit Card	Credit Card	Expenses	Home Bargains	S	15.43	3.09	18.52
127	Renishaw Lunch Club	02/04/2024		Lloyds Credit Card	Credit Card	Food	Morrisons	Z	1.85		1.85
128	Software/IT support (A065)	02/04/2024		Lloyds Credit Card	Credit Card	Software	Malwarebytes	S	24.99	5.00	29.99
								Total	79,029.96	5,075.06	84,105.02

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RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Booking fees (H108)	01/04/2024		Unity Trust current a		Meeting Space Rent	Civic income	Z	1,000.00		1,000.00
2	Booking fees (H108)	01/04/2024		Unity Trust current a		Office Space	Civic income	Z	1,985.00		1,985.00
3	Money paid in from hall hire (F	02/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	125.00	25.00	150.00
4	Money paid in from hall hire (F	02/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4life	S	100.00	20.00	120.00
5	Money paid in from hall hire (F	02/04/2024		Unity Trust current a	BACS	Renishaw deposit	Eckington Boys and Belles	S			
6	Allotment rents (G114)	02/04/2024		Unity Trust current a		Allotment Fee	Kelsey Fretwell	S	16.67	3.33	20.00
7	Event Tickets	03/04/2024		Unity Trust current a		Ticket sales	Ticket Source	S	583.33	116.67	700.00
8	Allotment rents (G114)	03/04/2024		Unity Trust current a		Allotment Bond	Jack Longthorne	S	41.67	8.33	50.00
9	Burial fees (B115)	04/04/2024		Unity Trust current a		Cemetery fees	Children's Funeral Fund for	E	524.16		524.16
9	Memorial fees (B116)	04/04/2024		Unity Trust current a		Cemetery fees	Children's Funeral Fund for	E	162.24		162.24
10	Money paid in from hall hire (F	02/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Jenna Noble	S	41.67	8.33	50.00
11	Allotment rents (G114)	05/04/2024		Unity Trust current a		Allotment Bond	Brogan Smith	S	41.67	8.33	50.00
12	Allotment rents (G114)	05/04/2024		Unity Trust current a		Allotment Fee	Brogan Smith	S	16.67	3.33	20.00
13	Allotment rents (G114)	05/04/2024		Unity Trust current a		Allotment Bond	Kelsey Fretwell	S	41.67	8.33	50.00
14	Christmas market/summer eve	05/04/2024		Unity Trust current a		Market	Angela Bates	S	8.33	1.67	10.00
15	Money paid in from hall hire (F	05/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Billie Jenkinson	S	56.25	11.25	67.50
16	Money paid in from hall hire (F	05/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	106.25	21.25	127.50
17	Allotment rents (G114)	08/04/2024		Unity Trust current a		Allotment rent	P Grafton	X	20.00		20.00
18	Allotment rents (G114)	08/04/2024		Unity Trust current a		Allotment Bond	Daniela Zero	S	41.67	8.33	50.00
19	Allotment rents (G114)	08/04/2024		Unity Trust current a		Allotment Fee	Daniela Zero	S	16.67	3.33	20.00
20	Burial fees (B115)	09/04/2024		Unity Trust current a		Cemetery fees	Co-op Funeralcare Killamar	E	3,109.00		3,109.00
21	Allotment rents (G114)	09/04/2024		Unity Trust current a		Allotment Fee	Lisa Robinson	X	20.00		20.00
22	Booking fees (H108)	09/04/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	83.33	16.67	100.00
23	Allotment rents (G114)	09/04/2024		Unity Trust current a		Allotment Bond	Lisa Memmott	S	41.67	8.33	50.00
24	Allotment rents (G114)	11/04/2024		Unity Trust current a		Allotment rent	Gary Nugent	X	20.00		20.00
25	Memorial fees (B116)	11/04/2024		Unity Trust current a		Cemetery fees	Beecroft Memorials	E	72.00		72.00
26	Money paid in from hall hire (F	12/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Loren Wright	S	41.67	8.33	50.00
27	Money paid in from hall hire (F	12/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Loren Wright	S	33.33	6.67	40.00
28	Christmas market/summer eve	12/04/2024		Unity Trust current a		Market	Cheryl Parsons	S	8.33	1.67	10.00
29	Allotment rents (G114)	15/04/2024		Unity Trust current a		Allotment Bond	Anna Rotherham	S	41.67	8.33	50.00
30	Money paid in from hall hire (F	16/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	John Ashcroft	S	41.67	8.33	50.00
31	Money paid in from hall hire (F	16/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	John Ashcroft	S	53.33	10.67	64.00
31	Money paid in from hall hire (F	16/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	John Ashcroft	S	8.33	1.67	10.00
32	Booking fees (H108)	17/04/2024		Unity Trust current a		Civic Centre Hall Hire	Shield Hadfield	S	41.67	8.33	50.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
33	Event Tickets	17/04/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	412.50	82.50	495.00
34	Memorial fees (B116)	17/04/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	202.80		202.80
35	Money paid in from hall hire (F	18/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	75.00	15.00	90.00
36	Market expenses (incl summer	18/04/2024		Unity Trust current a		Market	TIDE Catering Ltd	Z	25.00		25.00
37	Precept (A100)	19/04/2024		Unity Trust current a		Precept	North East Derbyshire Distr	Z	182,819.00		182,819.00
38	Food (H078)	19/04/2024		Unity Trust current a		Civic income	Kathryn Emblen	S	900.00	180.00	1,080.00
38	Food (H078)	19/04/2024		Unity Trust current a		Civic income	Kathryn Emblen	S	16.67	3.33	20.00
38	Tableware/decorations (H061)	19/04/2024		Unity Trust current a		Civic income	Kathryn Emblen	S	83.33	16.67	100.00
38	Booking fees (H108)	19/04/2024		Unity Trust current a		Civic income	Kathryn Emblen	S	243.75	48.75	292.50
38	Booking fees (H108)	19/04/2024		Unity Trust current a		Civic income	Kathryn Emblen	S	-41.67	-8.33	-50.00
39	Money paid in from hall hire (F	19/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colleç	S	1,575.00	315.00	1,890.00
39	Money paid in from hall hire (F	19/04/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colleç	S	208.33	41.67	250.00
40	Allotment rents (G114)	22/04/2024		Unity Trust current a		Allotment rent	Wayne Williams	X	36.00		36.00
41	Miscellaneous (H016M)	22/04/2024		Unity Trust current a		Civic Centre Hall Hire	Paul Benison	S	33.23	6.65	39.88
41	Booking fees (H108)	22/04/2024		Unity Trust current a		Civic Centre Hall Hire	Paul Benison	S	-41.67	-8.33	-50.00
41	Booking fees (H108)	22/04/2024		Unity Trust current a		Civic Centre Hall Hire	Paul Benison	S	114.58	22.92	137.50
42	Allotment rents (G114)	22/04/2024		Unity Trust current a		Allotment rent	Zoe Shirtcliffe	X	36.00		36.00
43	Allotment rents (G114)	23/04/2024		Unity Trust current a		Allotment rent	Mr Theaker	X	40.00		40.00
44	Memorial fees (B116)	23/04/2024		Unity Trust current a		Cemetery fees	Co-operative Memorials	E	99.00		99.00
45	Event Tickets	24/04/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	236.67	47.33	284.00
46	Gas (L031)	25/04/2024		Unity Trust current a		Gas	Marsh Lane Management C	Z	546.59		546.59
47	Gas (L031)	25/04/2024		Unity Trust current a		Gas	Marsh Lane Management C	L	925.65	46.29	971.94
48	Booking fees (H108)	26/04/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	90.00	18.00	108.00
49	Market expenses (incl summer	29/04/2024		Unity Trust current a	BACS	Market	RC Norton	Z	10.00		10.00
50	Money paid in from hall hire (F	30/04/2024		Unity Trust current a		Renishaw Hall Hire	Emma Firth	S	40.00	8.00	48.00
51	Bank interest (A105)	30/04/2024		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	620.35		620.35
52	Food (H078)	10/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	920.00	184.00	1,104.00
52	Booking fees (H108)	10/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	229.17	45.83	275.00
52	Bar (H078)	10/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,457.83	291.56	1,749.39
53	Food (H078)	10/04/2024		Lloyds Bank	Cash	Civic income	Renishaw Lunch Club	S	125.00	25.00	150.00
54	Burial fees (B115)	10/04/2024		Lloyds Bank		Cemetery fees	Barbara Lee	E	284.00		284.00
55	Allotment rents (G114)	19/04/2024		Lloyds Bank		Allotment rent	Mr Bingham	X	20.00		20.00
56	Allotment rents (G114)	19/04/2024		Lloyds Bank		Allotment Fee	Peter Manners	S	16.67	3.33	20.00
57	Allotment rents (G114)	19/04/2024		Lloyds Bank		Allotment Bond	Peter Manners	S	41.67	8.33	50.00
58	Money paid in from hall hire (F	19/04/2024		Lloyds Bank		Hall hire at Renishaw & Spinkh	Lee Rowley	S	12.50	2.50	15.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
59	Allotment rents (G114)	19/04/2024		Lloyds Bank		Allotment Bond	Linda Robinson	S	41.67	8.33	50.00
60	Allotment rents (G114)	19/04/2024		Lloyds Bank		Allotment Bond	Linda Robinson	S	16.67	3.33	20.00
61	Money paid in from hall hire (F	19/04/2024		Lloyds Bank		Renishaw Hall Hire	Renishaw County Bowls	S	125.00	25.00	150.00
62	Food (H078)	19/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,396.24	279.25	1,675.49
62	Booking fees (H108)	19/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	231.67	46.33	278.00
62	Bar (H078)	19/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	266.44	53.29	319.73
63	Food (H078)	26/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	758.33	151.67	910.00
63	Booking fees (H108)	26/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	236.67	47.33	284.00
63	Bar (H078)	26/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,869.08	373.82	2,242.90
64	Food (H078)	26/04/2024		Lloyds Bank	Cash	Civic income	Cash	S	30.00	6.00	36.00
65	Memorial fees (B116)	26/04/2024		Lloyds Bank		Cemetery fees	Willow Memorial Care Ltd	E	99.00		99.00
66	Burial fees (B115)	26/04/2024		Lloyds Bank		Cemetery fees	John Heath & Sons Funeral	E	873.60		873.60
Total									206,902.24	2,716.83	209,619.07