

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE  
ECKINGTON CIVIC CENTRE ON TUESDAY 3 JULY 2024**

**PRESENT** Councillor Renwick (Chairman)

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

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

PC Kendellen and PCSO Rawson

1 member of the public

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#### **24/2681 APOLOGIES FOR ABSENCE**

Cllr Gare, Jackson, Lloyd, May-Allen and Musson

#### **24/2682 VARIATION OF ORDER OF BUSINESS**

No variations

#### **24/2683 DECLARATIONS OF MEMBERS INTERESTS**

No members declared any interests

#### **24/2684 PUBLIC SPEAKING.**

Connect Fibre attended the meeting to talk about the contract they had won to install super fast broadband in rural areas in Derbyshire and Staffordshire. Government has awarded £5bn for the Gigabit project. This will be an open network so there is no need to use connect fibre for your broadband requirements. South Derbyshire will be the first to see the installation followed by North Derbyshire. Connect fibre are utilising the existing infrastructure where possible. Connect Fibre has also sponsored the Heartwood Community Forest Project.

PC Kendellen and PCSO Rawson spoke about the grant application for an ANPR camera in Eckington Parish. Spoked about the importance of ANPR in tracking criminals and how much the Police rely on this information. Eckington and District Safer Neighbourhood Team also have a new ANPR vehicle.

26 July the Police will be competing against Eckington Boys and Belles in a football match at Pitt Street, Eckington.

#### **24/2685 CONFIDENTIAL ITEMS**

No confidential items

#### **24/2686 MINUTES OF THE FULL COUNCIL MEETING**

**RESOLVED** received and approved as a true record Minutes 24/2630 – 24/2674 of the Full Council Meeting held on 4 June 2024. Chairman duly signed the minutes.

#### **24/2687 MINUTES OF THE EXTRAORDINARY FULL COUNCIL MEETING**

**RESOLVED** received and approved as a true record Minutes 24/2675 – 24/2680 of the Extraordinary Full Council Meeting held on 10 June 2024. Chairman duly signed the minutes.

#### **24/2688 MINUTES OF THE COMMUNITY SUPPORT WORKING PARTY MEETING**

**RESOLVED** received and approved as a true record Minutes 86/24 – 95/24 of the Community Support meeting held on 11 June 2024

#### **24/2689 RECOMMENDATIONS FROM WORKING PARTY MEETINGS**

(a) Community Support Working Party - £5,000.00 out of the grants budget to consider underwriting the cost to provide the 2024/25 Boredom Buster events.

**RESOLVED** approved. Deputy Clerk to send details regarding why HAF funding has not been applied for.

(b) Community Support Working Party – Support Eckington Litter Pickers by working with the group and joining their litter picks. An article to be placed in the next newsletter and posts to be added to social media to encourage people to join in with litter picking.

**RESOLVED** approved

#### **24/2690 POLICE AND CRIME REPORT**

Clerk circulated the crime report for June 2024.

13 x violent crime against a person

3 x criminal damage

3 x Public order

13 x Theft

1 x vehicle crime

1 x drugs

3 x other

**RESOLVED** noted

#### **24/2691 DALC JUNE 2024 NEWSLETTER**

Clerk circulated to Councillors and staff on 10 June 2024

**RESOLVED** noted

#### **24/2692 GRANT FUNDING FOR REPAIRS TO MARSH LANE WAR MEMORIAL**

**RESOLVED** approved Clerk to pursue grant funding towards the repairs needed at the Marsh Lane war memorial railings.

#### **24/2693 MAIN ROAD MARSH LANE BUS SHELTER REPLACEMENT**

Derbyshire County Council are replacing the bus shelter at Main Road, Marsh Lane for an accessible bus shelter. Parish Council is not required to pay a contribution just maintain the bus shelter after it has been fitted.

**RESOLVED** approved. Clerk to contact Derbyshire County Council and request that anti-vandal materials are used where possible.

#### **24/2694 LIGHTWOOD ROAD MARSH LANE BUS SHELTER REPLACEMENT**

Derbyshire County Council are replacing the bus shelter at Lightwood Road, Marsh Lane for an accessible bus shelter. Parish Council is not required to pay a contribution just maintain the bus shelter after it has been fitted.

**RESOLVED** approved. Clerk to contact Derbyshire County Council and request that anti-vandal materials are used where possible.

#### **24/2695 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. Derbyshire County Council have now stated they will be removed and placed on nearby lamp posts.

**RESOLVED** noted.

#### **24/2696 REPLACEMENT BOLLARD ON THE PRECINCT**

Clerk reported that the bollard had been replaced on the precinct on 21 June 2024.

**RESOLVED** noted.

#### **24/2697 IDAS ROAD PLAYING FIELD**

Clerk reported that the playing field had now been cut on 25 June 2024.

**RESOLVED** noted.

#### **24/2698 s106 MONEY FOR LANSBURY PLAYING FIELD**

Clerk circulated the email received from NEDDC on 21 June 2024.

**RESOLVED** Clerk to send NEDDC information regarding the Stead Street project and clarify the exact area the money covers. Working party to look into a pump track at

Lansbury playing field to replace the MUGA and skatepark.

**24/2699 DCC TRAFFIC REGULATION ORDERS 2024**

Clerk circulated TRO's in connection with Killamarsh, Renishaw, Eckington, Marsh Lane and Ridgeway. Closing date was 20 June 2024 Clerk circulated the comments previously received from Councillors.

**RESOLVED** noted.

**24/2700 NEDDC CHAIRMANS CHARITY APPEAL**

**RESOLVED** approved £100.00 donation towards the Chairs appeal.

**24/2701 SEVERN TRENT WATER APPOINTMENT REGARDING MARSH LANE**

Clerk reported that a meeting had been arranged with an engineer for 5 July 2024 to discuss the meter in more detail.

**RESOLVED** noted

**24/2702 CONSULTATION ON THE VALIDATION LIST FOR PLANNING APPLICATIONS**

**RESOLVED** no comments made.

**24/2703 SEVERN TRENT NEW PIPELINE**

Clerk circulated information regarding a new pipeline to go from Renishaw to Worksop.

**RESOLVED** no comments made.

**24/2704 CIVIC CENTRE REPORT**

Civic Centre manager circulated the updated report at the Council meeting along with detailed costs and revenue from weekly and one-off events.

**RESOLVED** noted report.

**24/2705 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT**

Clerk circulated report noting

**RESOLVED** noted report.

**24/2706 HEALTH AND SAFETY REPORT**

**RESOLVED** noted report.

**24/2707 PARISH EVENTS REPORT**

**RESOLVED** noted report.

**24/2708 STEAD STREET UPDATE**

Clerk reported that a programme of works had not been supplied along with a full costing. Clerk to meet with project manager as soon as possible to discuss the progress.

**RESOLVED** noted. Clerk to chase up QR code for starting publicity with

**24/2709 CEMETERY MANAGERS REPORT**

**RESOLVED** noted report.

**24/2710 BANK RECONCILIATION FOR MAY 2024**

**RESOLVED** noted (Appendix 1)

**24/2711 NET POSITION FOR MAY 2024**

**RESOLVED** noted.

**24/2712 PAYMENTS AND RECEIPTS FOR MAY 2024**

**RESOLVED** approved (Appendix 2)

**24/2713 INTERNAL AUDITS**

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

**RESOLVED** noted

**24/2714 CIVIC CENTRE MANAGEMENT ACCOUNTS**

May 2024 management accounts circulated to all Councillors.

**RESOLVED** noted report.

**24/2715 CEMETERY MANAGEMENT ACCOUNTS**

May 2024 management accounts circulated to all Councillors.

**RESOLVED** noted report.

**24/2716 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS**

May 2024 management accounts circulated to all Councillors.

**RESOLVED** noted.

**24/2717 PLANNING APPLICATIONS**

**RESOLVED** no comments made.

**24/2718 PLANNING DECISIONS**

**RESOLVED** noted the planning decisions circulated.

**24/2719 PLANNING APPLICATION 24/00419/FL**

**RESOLVED** Cllr Clegg to send comments in regarding this planning application

**24/2720 PLANNING APPLICATIONS CIRCULATED AT MEETING**

**RESOLVED** no comments made with the exception of planning application

24/00480/FLH, this planning application is out of character for the area and the fencing will be too high.

**24/2721 GRANT – ECKINGTON SAFER NEIGHBOURHOOD TEAM – ANPR CAMERA**

**RESOLVED** approved the grant application from general reserves. Clerk to contact Police and Crime Commissioner to enquire if they would put money towards the ANPR.

**24/2722 SARAHS WELLNESS EVENT – COMMUNITY HALL HIRE**

**RESOLVED** approved.

The Meeting closed at 7.55pm

Signed .....

Chairman

Date 3 September 2024

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

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Unity Trust current account	£215,108.02
Lloyds Credit Card	
Lloyds Bank	£124,246.52
Lloyds Savings Account	£270,454.27
<b>Total in Banks</b>	<b>609,808.81</b>
<b>Cash</b>	<b>850.00</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£610,658.81</b>

Balance b/fwd	591,785.52
Receipts - May 2024	83,852.49
Payments - May 2024	(64,979.20)
Balance c/fwd	610,658.81

## Appendix 2

### Eckington Parish Council

23 June 2024 (2024-2025)

#### PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	Food (H078)	02/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	82.53		82.53
130	Entertainment/acts & PPL/PRS	02/05/2024		Unity Trust current a	BACS	Entertainment	Stage Heads Ltd	S	300.00	60.00	360.00
131	Defibrillator	02/05/2024		Unity Trust current a	BACS	Defibrillator	London Hearts	S	1,211.00	242.20	1,453.20
132	Repair (J015)	02/05/2024		Unity Trust current a	BACS	Bus Shelter Repair	Shelter Maintenance Ltd	S	295.00	59.00	354.00
133	Street benches (not cemetery)	02/05/2024		Unity Trust current a	BACS	Repairs	Town and Country Merchar	S	11.96	2.39	14.35
134	Mobile telephones (A004)	07/05/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE	S	48.35	9.67	58.02
135	Software/IT support (A065)	07/05/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
136	Entertainment/acts & PPL/PRS	07/05/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	165.00	5.00	170.00
137	Entertainment/acts & PPL/PRS	07/05/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	330.00	5.00	335.00
138	Entertainment/acts & PPL/PRS	07/05/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	280.00	5.00	285.00
139	Entertainment/acts & PPL/PRS	07/05/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	205.00	5.00	210.00
140	Entertainment/acts & PPL/PRS	07/05/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	330.00	5.00	335.00
141	Entertainment/acts & PPL/PRS	07/05/2024		Unity Trust current a	BACS	Entertainment	The Feel Good Fridays	Z	300.00		300.00
142	Cemetery remuneration (net) (	07/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
143	Software/IT support (A065)	09/05/2024		Unity Trust current a	D/Debit	Software	02	S	12.36	2.47	14.83
144	Administration remuneration (n	10/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,624.95		5,624.95
144	Handyman remuneration (net)	10/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,524.92		2,524.92
144	Civic remuneration (net) (E019	10/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,446.92		8,446.92
144	Renishaw & Spinkhill Remuner:	10/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
144	Cemetery remuneration (net) (	10/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,915.60		2,915.60
145	Pension provision Handyman (f	13/05/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	203.16		203.16
145	Pension provision Civic Centre	13/05/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	201.71		201.71
146	Repairs and renewals (H015)	13/05/2024		Unity Trust current a	BACS	Repairs	W French	Z	24.45		24.45
146	Tractor/mower repairs (B084)	13/05/2024		Unity Trust current a	BACS	Repairs	W French	Z	27.47		27.47
146	Repairs, renewals, contractors	13/05/2024		Unity Trust current a	BACS	Repairs	W French	Z	12.95		12.95
147	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	97.95		97.95
148	Buildings/grounds/plaques/ben	13/05/2024		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	133.12	26.62	159.74
149	Buildings/grounds/plaques/ben	13/05/2024		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	133.12	26.62	159.74
150	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	11.96		11.96
151	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	25.82		25.82
152	Civic remuneration (net) (E019	13/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
153	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	7.20		7.20
154	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	82.13		82.13
154	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	11.07	2.21	13.28



# Eckington Parish Council

23 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	Software/IT support (A065)	13/05/2024		Unity Trust current a	BACS	Software	Zoom	Z	12.99		12.99
156	Entertainment/acts & PPL/PRS	13/05/2024		Unity Trust current a	BACS	Entertainment	Scott Jordan Entertainment	Z	700.00		700.00
157	Larger s137 grants (X076)	13/05/2024		Unity Trust current a	BACS	Grant	Derbyshire Unemployed Wi	Z	1,000.00		1,000.00
158	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
158	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	130.15		130.15
159	Public notices/ads/newsletter/c	13/05/2024		Unity Trust current a	BACS	Newsletter Printing Costs	Greystones Design & Print	Z	950.00		950.00
160	Stead Street	13/05/2024		Unity Trust current a	BACS	Site Investigation Phase 1	Eastwood Consulting Engin	S	1,350.00	270.00	1,620.00
161	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	222.45		222.45
162	Bar (H078)	13/05/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	778.43	155.69	934.12
163	Street benches (not cemetery)	13/05/2024		Unity Trust current a	BACS	OITH Licence	Derbyshire County Council	Z	105.00		105.00
164	Water/sewerage (H033)	13/05/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	85.81		85.81
165	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	54.75		54.75
166	Safety checks	13/05/2024		Unity Trust current a	BACS	Alarm Fault	ASI Security Systems Ltd	S	120.00	24.00	144.00
167	Gas (H031)	13/05/2024		Unity Trust current a	BACS	Gas	SSE	L	415.81	20.79	436.60
168	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	257.41		257.41
169	Buildings/grounds/plaques/ben	13/05/2024		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	133.12	26.62	159.74
170	Repairs, renewals, contractors	13/05/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
171	Contractors/hire fees (R041)	13/05/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
172	Entertainment/acts & PPL/PRS	13/05/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	Z	1,480.00		1,480.00
173	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	5.88	1.18	7.06
173	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	62.14		62.14
174	Waste disposal and top soil (BC	13/05/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	250.00	50.00	300.00
175	Repairs and renewals (H015)	13/05/2024		Unity Trust current a	BACS	Electrical Works	Barlborough Electrical	Z	380.00		380.00
176	Safety clothing/equipment (E0	13/05/2024		Unity Trust current a	BACS	Clothing	Screwfix	S	19.98	4.00	23.98
177	Waste Removal	13/05/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	220.00	44.00	264.00
178	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	73.16		73.16
179	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	30.53		30.53
180	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	96.84		96.84
181	Photocopying (A002)	13/05/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	63.09	12.62	75.71
182	Safety checks (H074)	13/05/2024		Unity Trust current a	BACS	Fire Extinguisher	Empire Fire & Safety Ltd	S	82.00	16.40	98.40
183	Equipment (N037)	13/05/2024		Unity Trust current a	BACS	Wheelbarrow	Town and Country Merchar	S	49.88	9.98	59.86
184	Equipment (N037)	13/05/2024		Unity Trust current a	BACS	Fuel Can	Screwfix	S	14.98	3.00	17.98
185	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	323.65		323.65
186	Food (H078)	13/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	23.65		23.65
187	Lease of playgrounds (R016)	13/05/2024		Unity Trust current a	BACS	Idas Park Lease	Derbyshire County Council	Z	35.00		35.00

# Eckington Parish Council

23 June 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	Fuel (V028)	14/05/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	320.00	64.00	384.00
189	Gas (F031)	15/05/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	S	656.85	131.37	788.22
189	Electricity (F032)	15/05/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	204.86	10.24	215.10
190	Pension provision Handyman (E019)	15/05/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	123.45		123.45
190	Pension provision Civic Centre (E019)	15/05/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	191.47		191.47
190	Pension provision cemetery (E019)	15/05/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	95.92		95.92
191	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	25.77		25.77
192	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	622.87		622.87
192	Bar (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	20.94	4.19	25.13
192	Consumables	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	41.54	8.31	49.85
193	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	320.09		320.09
193	Cleaning materials (H036)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	24.99	5.00	29.99
193	Bar (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	75.18	15.04	90.22
193	Consumables	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	30.87	6.17	37.04
194	Cleaning materials (H036)	15/05/2024		Unity Trust current a	D/Debit	Cleaning Materials	Makro/Booker	S	7.90	1.58	9.48
195	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	383.68		383.68
195	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	9.98	2.00	11.98
195	Cleaning materials (H036)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	12.99	2.60	15.59
195	Bar (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	86.47	17.29	103.76
195	Consumables	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	98.90	19.78	118.68
196	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	18.49		18.49
196	Bar (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	19.99	4.00	23.99
197	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	64.85		64.85
197	Consumables	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	34.95	6.99	41.94
198	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	18.45		18.45
198	Consumables	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	20.97	4.19	25.16
199	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	504.62		504.62
199	Food (H078)	15/05/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	36.46	7.29	43.75
200	Business Rates (H030)	15/05/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	699.00		699.00
201	Rates (B030)	15/05/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	711.00		711.00
202	Union subs/misc (deducted from)	15/05/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	34.40		34.40
203	Pension provision administratio	15/05/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,829.63		1,829.63
203	Pension provision Civic Centre (E019)	15/05/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.26		563.26
203	Pension provision cemetery (E019)	15/05/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	903.08		903.08
204	Civic remuneration (net) (E019)	15/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	39.34		39.34
205	Office telephone (A003)	03/05/2024		Unity Trust current a	D/Debit	Broadband	BT Group	S	65.83	13.17	79.00

# Eckington Parish Council

23 JUNE 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Tax & NIC admin (E021)	17/05/2024		Unity Trust current a	BACS	HMRC	HMRC	Z	852.28		852.28
206	Tax & NIC Handyman (E021)	17/05/2024		Unity Trust current a	BACS	HMRC	HMRC	Z	208.22		208.22
206	Tax & NIC Civic Centre (E021)	17/05/2024		Unity Trust current a	BACS	HMRC	HMRC	Z	399.18		399.18
206	Tax & NIC cemetery (E021)	17/05/2024		Unity Trust current a	BACS	HMRC	HMRC	Z	688.61		688.61
207	Bar (H078)	20/05/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	49.98	10.00	59.98
208	Cemetery remuneration (net) (	20/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
209	Card Machine Charges	21/05/2024		Unity Trust current a	D/Debit	Credit Card Charges	Worldpay	S	195.87	13.00	208.87
210	Bar (H078)	21/05/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,037.74	207.55	1,245.29
211	Entertainment/acts & PPL/PRS	21/05/2024		Unity Trust current a	BACS	Entertainment	Encore Technologies Limite	Z	393.75		393.75
212	Public notices/ads/newsletter/c	21/05/2024		Unity Trust current a	BACS	Newsletter Delivery	Doorsteppa Magazines	S	186.20	37.24	223.44
213	Tableware/decorations (H061)	21/05/2024		Unity Trust current a	BACS	Laundry - Tablecloths	Sparks LDC	S	70.00	14.00	84.00
214	Equipment (N037)	21/05/2024		Unity Trust current a	BACS	Strimmer Wire	Toolstation	S	11.65	2.33	13.98
215	Entertainment/acts & PPL/PRS	21/05/2024		Unity Trust current a	BACS	Entertainment	Mega Party Experience	Z	140.00		140.00
216	Electricity (B032)	21/05/2024		Unity Trust current a	BACS	Electricity	SSE	L	71.12	3.56	74.68
217	Repairs and renewals (H015)	21/05/2024		Unity Trust current a	BACS	Repairs	Nisbets	S	20.49	4.09	24.58
218	Equipment (N037)	21/05/2024		Unity Trust current a	BACS	Strimmer Head	Ebay	S	6.72	1.34	8.06
219	Stead Street	21/05/2024		Unity Trust current a	BACS	Architect Fees	JVN Architecture Ltd	S	7,000.00	1,400.00	8,400.00
220	Food (H078)	21/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	169.04		169.04
221	Safety clothing/equipment (E0	21/05/2024		Unity Trust current a	BACS	Ear Defenders & Screws	Screwfix	S	6.24	1.25	7.49
221	Equipment and running expens	21/05/2024		Unity Trust current a	BACS	Ear Defenders & Screws	Screwfix	S	5.41	1.08	6.49
222	Food (H078)	21/05/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	228.07		228.07
223	Tractor/mower repairs (B084)	21/05/2024		Unity Trust current a	BACS	Strimmer Eyelet	Ebay	S	5.38	1.08	6.46
224	Larger s137 grants (X076)	22/05/2024		Unity Trust current a	BACS	Grant	Eckington Boys and Belles	Z	1,000.00		1,000.00
225	Food (H078)	22/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	90.85		90.85
226	Stead Street	22/05/2024		Unity Trust current a	BACS	PEA Report	Ecologica	Z	300.00		300.00
227	Water (G033)	22/05/2024		Unity Trust current a	BACS	Water Charges	Waterplus	Z	38.22		38.22
228	Photocopying (A002)	22/05/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	37.60	7.52	45.12
229	Food (H078)	22/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	79.39		79.39
230	Gas (H031)	22/05/2024		Unity Trust current a	BACS	Gas	SSE	L	417.04	20.85	437.89
231	Waste disposal and top soil (B	22/05/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
232	Insurance (A013)	22/05/2024		Unity Trust current a	BACS	Insurance	Clear Insurance Managemen	Z	110.57		110.57
233	Stead Street	22/05/2024		Unity Trust current a	BACS	Biodiversity	Derbyshire Wildlife Trust	S	135.00	27.00	162.00
234	Food (H078)	22/05/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	39.56		39.56
235	Equipment (N037)	22/05/2024		Unity Trust current a	BACS	Repairs	Screwfix	S	84.52	16.90	101.42
236	Refuse collection/disposal (F03	28/05/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	55.64	11.13	66.77

# Eckington Parish Council

23 JUNE 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	Refuse collection/disposal (H03)	28/05/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	55.64	11.13	66.77
238	Refuse collection/disposal (H03)	28/05/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	35.88	7.18	43.06
239	HR Advice	28/05/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
240	Rates (B030)	28/05/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	149.00		149.00
241	Cemetery remuneration (net) (	28/05/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
242	Water/sewerage (F033)	29/05/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	26.80		26.80
243	Water (P033)	30/05/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	16.96		16.96
244	Water rates and septic tank em	30/05/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.67		9.67
245	Bank charges (A066)	02/05/2024		Lloyds Credit Card	D/Debit	Credit Card Charges	Lloyds Card	Z	9.00		9.00
246	Bar (H078)	02/05/2024		Lloyds Credit Card	Credit Card	Plastic Jugs	Amazon	S	34.98	6.99	41.97
247	Bar (H078)	02/05/2024		Lloyds Credit Card	Credit Card	Glassware Cleaner	Amazon	S	30.66	6.13	36.79
248	New furniture/equipment (H03	02/05/2024		Lloyds Credit Card	Credit Card	Door Stoppers	Amazon	S	4.79	0.96	5.75
249	Miscellaneous (H016M)	02/05/2024		Lloyds Credit Card	Credit Card	Batteries	Amazon	S	9.47	1.89	11.36
250	Tableware/decorations (H061)	02/05/2024		Lloyds Credit Card	Credit Card	Push Pins	Amazon	S	5.71	1.15	6.86
251	Bar (H078)	02/05/2024		Lloyds Credit Card	Credit card	Dishwasher Solutions	Amazon	S	19.16	3.83	22.99
252	Entertainment/acts & PPL/PRS	02/05/2024		Lloyds Credit Card	Credit Card	Entertainment	Encore Technologies Limite	Z	350.00		350.00
253	Equipment and running expens	02/05/2024		Lloyds Credit Card	Credit Card	Grass Seed	Amazon	Z	102.00		102.00
254	Tableware/decorations (H061)	02/05/2024		Lloyds Credit Card	Credit Card	Cake Stand	Ebay	S	88.20	17.70	105.90
255	Food (H078)	02/05/2024		Lloyds Credit Card	Credit Card	Scones	Costco	Z	38.43		38.43
256	Food (H078)	02/05/2024		Lloyds Credit Card	Credit Card	Food	Morrisons	Z	29.20		29.20
257	Entertainment/acts & PPL/PRS	02/05/2024		Lloyds Credit Card	Credit Card	Ticket Books	Amazon	Z	7.59		7.59
258	Printing/stationery (A007)	02/05/2024		Lloyds Credit Card	Credit card	Printer Paper	Amazon	S	3.95	0.79	4.74
259	Printing/stationery (A007)	02/05/2024		Lloyds Credit Card	Credit Card	Stapler	Amazon	S	8.66	1.73	10.39
260	Entertainment/acts & PPL/PRS	02/05/2024		Lloyds Credit Card	Credit Card	Bingo Tickets	Amazon	Z	13.09		13.09
261	Miscellaneous (A016)	02/05/2024		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	S	7.49	1.50	8.99
262	Market expenses (incl summer	02/05/2024		Lloyds Credit Card	Credit Card	Tens Licence	North East Derbyshire Dist	Z	10.50		10.50
263	Renishaw & Spinkhill CH Telepl	07/05/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
264	Speed Indicator Devices	15/05/2024		Lloyds Bank	D/Debit	SIM Card	1p Mobile	S	33.33	6.67	40.00
265	Speed Indicator Devices	15/05/2024		Lloyds Bank	D/Debit	SIM Card	1p Mobile	S	33.33	6.67	40.00
266	Speed Indicator Devices	15/05/2024		Lloyds Bank	D/Debit	SIM Card	1p Mobile	S	33.33	6.67	40.00
267	Speed Indicator Devices	15/05/2024		Lloyds Bank	D/Debit	SIM Card	1p Mobile	S	33.33	6.67	40.00
268	Training/team building (E023)	16/05/2024		Lloyds Bank	Card	Team Building Event	Wildes Derbyshire	Z	442.00		442.00
269	Mobile telephones (A004)	17/05/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
270	Toilet Costs	17/05/2024		Lloyds Bank	Card	Jantex Feed Roll	Nisbets	S	12.99	2.59	15.58

**Eckington Parish Council**  
**PAYMENTS LIST**

23 June 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Software/IT support (A065)	17/05/2024		Lloyds Bank	D/Debit	Malwarebytes	Malwarebytes	S	24.99	5.00	29.99
272	Bank charges (A066)	20/05/2024		Lloyds Bank	D/Debit	Bank charges	Lloyds Bank	Z	91.23		91.23
273	Software/IT support (A065)	28/05/2024		Lloyds Bank	D/Debit	Backup Software	Idrive	Z	6.27		6.27
<b>Total</b>									<b>61,457.19</b>	<b>3,522.01</b>	<b>64,979.20</b>



# Eckington Parish Council

23 June 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
68	VAT	01/05/2024		Unity Trust current a	BACS	HMRC	HMRC	Z	0.80		0.80
69	Food (H078)	01/05/2024		Unity Trust current a		Civic income	Eckington Over 60's	S	262.50	52.50	315.00
70	Booking fees (H108)	01/05/2024		Unity Trust current a		Civic Centre Hall Hire	Eckington Over 60's	S	225.00	45.00	270.00
71	Plaques, benches and burial re	01/05/2024		Unity Trust current a		Cemetery fees	Julie Kirk	E	288.00		288.00
72	Booking fees (H108)	02/05/2024		Unity Trust current a		Civic Centre Hall Hire	The Valleys Medical Partne	S	70.83	14.17	85.00
73	Replacement equipment (H038	02/05/2024		Unity Trust current a		Civic income	Paul Benison	S	25.00	5.00	30.00
74	Money paid in from hall hire (F	03/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	26.67	5.33	32.00
75	VAT	03/05/2024		Unity Trust current a	BACS	VAT refund	HMRC	R		1,703.56	1,703.56
76	Burial fees (B115)	03/05/2024		Unity Trust current a		Cemetery fees	B Pritchard Funeral Directo	E	2,271.00		2,271.00
77	Food (H078)	03/05/2024		Unity Trust current a		Civic income	B Pritchard Funeral Directo	S	291.67	58.33	350.00
78	Burial fees (B115)	03/05/2024		Unity Trust current a		Cemetery fees	B Pritchard Funeral Directo	E	1,435.00		1,435.00
79	Money paid in from hall hire (F	03/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Billie Jenkinson	S	56.25	11.25	67.50
80	Allotment rents (G114)	03/05/2024		Unity Trust current a		Allotment Fee	Brooke Simmonite, Ellen K	S	66.67	13.33	80.00
81	Allotment rents (G114)	03/05/2024		Unity Trust current a		Allotment Bond	Brooke Simmonite, Ellen K	S	41.67	8.33	50.00
82	Money paid in from hall hire (F	03/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	26.67	5.33	32.00
83	Money paid in from hall hire (F	07/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	80.00	16.00	96.00
84	Allotment rents (G114)	07/05/2024		Unity Trust current a		Allotment Bond	Stewart Monk	S	41.67	8.33	50.00
85	Repairs and renewals (L015)	07/05/2024		Unity Trust current a		Plumbing Equipment	Marsh Lane Management C	Z	59.21		59.21
86	New equipment (L037)	07/05/2024		Unity Trust current a		Dyson Hoover	Marsh Lane Management C	Z	184.99		184.99
87	Money paid in from hall hire (F	07/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Andrew Forster-Fake	S	133.33	26.67	160.00
88	Money paid in from hall hire (F	07/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	53.33	10.67	64.00
89	Money paid in from hall hire (F	07/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Jenna Noble	S	53.33	10.67	64.00
89	Money paid in from hall hire (F	07/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Jenna Noble	S	8.33	1.67	10.00
90	Allotment rents (G114)	09/05/2024		Unity Trust current a		Allotment Fee	Stewart Monk	S	33.33	6.67	40.00
91	Booking fees (H108)	09/05/2024		Unity Trust current a		Civic Centre Hall Hire	N/A	S	41.67	8.33	50.00
92	Bar (H078)	09/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	21.83	4.37	26.20
93	Food (H078)	10/05/2024		Unity Trust current a		Civic income	Worldpay	S	625.00	125.00	750.00
93	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic income	Worldpay	S	287.50	57.50	345.00
93	Bar (H078)	10/05/2024		Unity Trust current a		Civic income	Worldpay	S	13,153.54	2,630.71	15,784.25
93	Event Tickets	10/05/2024		Unity Trust current a		Civic income	Worldpay	S	2,187.92	437.58	2,625.50
94	Burial fees (B115)	10/05/2024		Unity Trust current a		Cemetery fees	Sandra Bull	E	655.20		655.20
95	Allotment rents (G114)	10/05/2024		Unity Trust current a		Allotment rent	Helen Whitham	X	36.00		36.00
96	Plaques, benches and burial re	10/05/2024		Unity Trust current a		Cemetery fees	N/A	E	250.00		250.00
97	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00

# Eckington Parish Council

23 June 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
98	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
99	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Shreena Zaveri	S	41.67	8.33	50.00
100	Burial fees (B115)	10/05/2024		Unity Trust current a		Cemetery fees	N/A	E	41.60		41.60
101	Plaques, benches and burial re	10/05/2024		Unity Trust current a		Cemetery fees	N/A	E	250.00		250.00
102	Food (H078)	10/05/2024		Unity Trust current a		Civic income	Marion Yates	S	500.00	100.00	600.00
102	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic income	Marion Yates	S	25.00	5.00	30.00
103	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
104	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	N/A	S	145.83	29.17	175.00
105	Burial fees (B115)	10/05/2024		Unity Trust current a		Cemetery fees	N/A	E	60.00		60.00
106	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
107	Money paid in from hall hire (F	10/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Gabrielle Bailey	S	41.67	8.33	50.00
108	Allotment rents (G114)	10/05/2024		Unity Trust current a		Allotment rent	Lina Jackeviciene	X	80.00		80.00
109	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic income	N/A	S	300.00	60.00	360.00
110	Allotment rents (G114)	10/05/2024		Unity Trust current a		Allotment rent	Penny Shirtcliffe	X	57.00		57.00
111	Food (H078)	10/05/2024		Unity Trust current a		Civic income	James Goodwin	S	750.00	150.00	900.00
111	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic income	James Goodwin	S	83.33	16.67	100.00
112	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
113	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	David Landall	S	104.17	20.83	125.00
114	Food (H078)	10/05/2024		Unity Trust current a		Civic income	Sarah Simpson	S	333.33	66.67	400.00
114	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic income	Sarah Simpson	S	83.33	16.67	100.00
114	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic income	Sarah Simpson	S	-41.67	-8.33	-50.00
115	Money paid in from hall hire (F	10/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Oliver Ridgway	S	25.00	5.00	30.00
115	Money paid in from hall hire (F	10/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Oliver Ridgway	S	8.33	1.67	10.00
115	Money paid in from hall hire (F	10/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Oliver Ridgway	S	41.67	8.33	50.00
116	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	37.33	7.47	44.80
117	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	42.08	8.42	50.50
118	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	293.00	58.60	351.60
119	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	407.50	81.50	489.00
119	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	87.50	17.50	105.00
120	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	1.92	0.38	2.30
121	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
122	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	141.83	28.37	170.20
122	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	50.00	10.00	60.00
123	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	8.17	1.63	9.80
124	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	65.92	13.18	79.10

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125	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	329.99	66.00	395.99
126	Burial fees (B115)	10/05/2024		Unity Trust current a		Cemetery fees	N/A	E	60.00		60.00
127	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	91.67	18.33	110.00
128	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	362.75	72.55	435.30
129	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
130	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	187.50	37.50	225.00
131	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Mrs Day	S	41.67	8.33	50.00
132	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	53.25	10.65	63.90
132	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	200.00	40.00	240.00
133	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	35.67	7.13	42.80
134	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	369.33	73.87	443.20
134	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	75.00	15.00	90.00
135	Burial fees (B115)	10/05/2024		Unity Trust current a		Cemetery fees	Spire Funeral Services	E	218.40		218.40
136	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	105.33	21.07	126.40
137	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	947.83	189.57	1,137.40
138	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
139	Bond	10/05/2024		Unity Trust current a		Renishaw Hall Hire	Emma Firth	S	41.67	8.33	50.00
140	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	132.17	26.43	158.60
140	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	50.00	10.00	60.00
141	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	47.25	9.45	56.70
141	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	91.67	18.33	110.00
142	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	50.58	10.12	60.70
142	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	100.00	20.00	120.00
143	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	353.50	70.70	424.20
144	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	1,260.58	252.12	1,512.70
144	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	41.67	8.33	50.00
145	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	223.25	44.65	267.90
146	Booking fees (H108)	10/05/2024		Unity Trust current a		Civic Centre Hall Hire	Amanda Leger	S	41.67	8.33	50.00
147	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	67.08	13.42	80.50
147	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	113.33	22.67	136.00
148	Booking fees (H108)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	83.33	16.67	100.00
148	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	81.25	16.25	97.50
148	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	75.00	15.00	90.00
149	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	53.75	10.75	64.50
150	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	392.00	78.40	470.40



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151	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	982.75	196.55	1,179.30
152	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	54.50	10.90	65.40
153	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	39.75	7.95	47.70
153	Event Tickets	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	25.00	5.00	30.00
154	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	64.83	12.97	77.80
155	Bar (H078)	10/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	379.75	75.95	455.70
156	Money paid in from hall hire (F	10/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Landmarks Specialist Collee	S	1,760.00	352.00	2,112.00
156	Money paid in from hall hire (F	10/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Landmarks Specialist Collee	S	208.33	41.67	250.00
157	Money paid in from hall hire (F	10/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	200.00	40.00	240.00
158	Bar (H078)	13/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	1,272.67	254.53	1,527.20
158	Event Tickets	13/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	25.00	5.00	30.00
159	Bar (H078)	13/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	1,276.08	255.22	1,531.30
160	Burial fees (B115)	13/05/2024		Unity Trust current a		Cemetery fees	Hazel Rotherham	E	1,674.00		1,674.00
161	Booking fees (H108)	14/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
162	Bar (H078)	14/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	118.33	23.67	142.00
162	Event Tickets	14/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	187.50	37.50	225.00
163	Burial fees (B115)	14/05/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	44.00		44.00
163	Plaques, benches and burial re	14/05/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	263.00		263.00
164	Burial fees (B115)	14/05/2024		Unity Trust current a		Cemetery fees	G Mirfin & Son	E	3,109.00		3,109.00
165	Bar (H078)	15/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	82.25	16.45	98.70
165	Event Tickets	15/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	95.83	19.17	115.00
166	Defibrillator	15/05/2024		Unity Trust current a	BACS	Defibrillator	Strata Estate	Z	1,400.00		1,400.00
167	Bar (H078)	16/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	26.50	5.30	31.80
168	Burial fees (B115)	17/05/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	284.00		284.00
169	Money paid in from hall hire (F	17/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Simone Marshall	S	41.67	8.33	50.00
170	Bar (H078)	17/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	414.17	82.83	497.00
171	Bar (H078)	20/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	1,492.17	298.43	1,790.60
172	Bar (H078)	20/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	1,381.76	276.35	1,658.11
173	Memorial fees (B116)	20/05/2024		Unity Trust current a		Cemetery fees	Lidsters of Workspop	E	162.24		162.24
174	Allotment rents (G114)	21/05/2024		Unity Trust current a		Allotment Bond	Darren Greetham	S	41.67	8.33	50.00
175	Allotment rents (G114)	21/05/2024		Unity Trust current a		Allotment Fee	Darren Greetham	S	16.67	3.33	20.00
176	Booking fees (H108)	21/05/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
177	Bar (H078)	21/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	68.00	13.60	81.60
177	Event Tickets	21/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	87.50	17.50	105.00
178	Bar (H078)	22/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	84.42	16.88	101.30

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178	Event Tickets	22/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	87.50	17.50	105.00
179	Money paid in from hall hire (F	22/05/2024		Unity Trust current a		Renishaw Hall Hire	Steve Christian Fellowship	S	41.67	8.33	50.00
180	Burial fees (B115)	22/05/2024		Unity Trust current a		Cemetery fees	Sandra Bull	E	284.00		284.00
181	Booking fees (H108)	23/05/2024		Unity Trust current a		Civic Centre Hall Hire	Steven Hill	S	41.67	8.33	50.00
182	Booking fees (H108)	23/05/2024		Unity Trust current a		Civic Centre Hall Hire	N/A	S	41.67	8.33	50.00
183	Bar (H078)	23/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	56.83	11.37	68.20
184	Burial fees (B115)	23/05/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	3,109.00		3,109.00
185	Bar (H078)	24/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	395.50	79.10	474.60
185	Event Tickets	24/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	25.00	5.00	30.00
186	Money paid in from hall hire (F	24/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Collectors Fair	S	86.67	17.33	104.00
187	Allotment rents (G114)	24/05/2024		Unity Trust current a		Allotment Fee	Cheryl Kerner	S	16.67	3.33	20.00
188	Allotment rents (G114)	24/05/2024		Unity Trust current a		Allotment Bond	Cheryl Kerner	S	41.67	8.33	50.00
189	Allotment rents (G114)	28/05/2024		Unity Trust current a		Allotment Bond	Natalie Hadfield	S	41.67	8.33	50.00
190	Allotment rents (G114)	28/05/2024		Unity Trust current a		Allotment rent	Natalie Hadfield	S	16.67	3.33	20.00
191	Bar (H078)	28/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	31.67	6.33	38.00
192	Bar (H078)	28/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	41.42	8.28	49.70
193	Bar (H078)	28/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	12.50	2.50	15.00
194	Bar (H078)	28/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	941.17	188.23	1,129.40
195	Money paid in from hall hire (F	28/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	80.00	16.00	96.00
196	Event Tickets	29/05/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	1,037.50	207.50	1,245.00
197	Burial fees (B115)	29/05/2024		Unity Trust current a		Cemetery fees	Co-op Funeralcare Staveley	E	1,048.00		1,048.00
198	Market expenses (incl summer	29/05/2024		Unity Trust current a	BACS	Market rent	M Taylor	Z	10.00		10.00
199	Bar (H078)	29/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	45.92	9.18	55.10
199	Event Tickets	29/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	33.33	6.67	40.00
200	Money paid in from hall hire (F	29/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Collec	S	1,360.00	272.00	1,632.00
200	Money paid in from hall hire (F	29/05/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Collec	S	208.33	41.67	250.00
201	Bar (H078)	30/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	30.50	6.10	36.60
201	Event Tickets	30/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	25.00	5.00	30.00
202	Bar (H078)	31/05/2024		Unity Trust current a	Credit Card	Civic income	Civic income	S	299.42	59.88	359.30
203	Booking fees (H108)	31/05/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	112.50	22.50	135.00
205	Booking fees (H108)	13/05/2024		Unity Trust current a		Civic Centre Hall Hire	Katie Wood	S	-41.67	-8.33	-50.00
206	Bank interest (A105)	31/05/2024		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	573.59		573.59
207	Burial fees (B115)	08/05/2024		Lloyds Bank		Cemetery fees	John Heath & Sons Funeral	E	2,271.00		2,271.00
208	Allotment rents (G114)	08/05/2024		Lloyds Bank		Allotment rent	Karen Gordon	X	30.00		30.00
209	Food (H078)	08/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,478.17	295.63	1,773.80

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209	Booking fees (H108)	08/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	368.33	73.67	442.00
209	Bar (H078)	08/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	248.97	49.79	298.76
210	Food (H078)	14/05/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	166.67	33.33	200.00
211	Money paid in from hall hire (F	08/05/2024		Lloyds Bank	Cash	Renishaw Hall Hire	County Bowling	S	100.00	20.00	120.00
212	Food (H078)	14/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,084.58	216.92	1,301.50
212	Booking fees (H108)	14/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	88.33	17.67	106.00
212	Bar (H078)	14/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	860.14	172.03	1,032.17
213	Food (H078)	24/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,302.75	260.55	1,563.30
213	Booking fees (H108)	24/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	309.58	61.92	371.50
213	Bar (H078)	24/05/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,747.52	349.50	2,097.02
<b>Total</b>									<b>71,825.61</b>	<b>12,026.88</b>	<b>83,852.49</b>