

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

PRESENT Councillor Renwick (Chairman)

Councillors: Archer, Boyce, Clegg, Dye, Gare, B Kenyon, J Kenyon, Landall, Marsh, May-Allen,
Musson and Pickering

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

No members of the public

Table of Contents

24/2732 APOLOGIES FOR ABSENCE.....	3
24/2733 VARIATION OF ORDER OF BUSINESS.....	3
24/2734 DECLARATIONS OF MEMBERS INTERESTS.....	3
24/2735 PUBLIC SPEAKING.	3
24/2736 CONFIDENTIAL ITEMS.....	3
24/2737 MINUTES OF THE FULL COUNCIL MEETING	3
24/2738 MINUTES OF THE COMMUNICATIONS WORKING PARTY MEETING	3
24/2739 MINUTES OF THE COMMUNITY SUPPORT WORKING PARTY MEETING.....	3
24/2740 MINUTES OF THE FINANCE WORKING PARTY MEETING	3
24/2741 MINUTES OF THE COMMUNITY HALLS WORKING PARTY MEETING	3
24/2742 MINUTES OF THE OPEN SPACES WORKING PARTY MEETING	3
24/2743 MINUTES OF THE EXTRAORDINARY FULL COUNCIL MEETING	3
24/2744 RECOMMENDATIONS FROM WORKING PARTY MEETINGS	3
24/2745 POLICE AND CRIME REPORT.....	4
24/2746 DALC JULY AND AUGUST 2024 NEWSLETTER.....	5
24/2747 SPEED INDICATOR DEVICES	5
24/2748 CIVIC CENTRE REPORT	5
24/2749 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT.....	5
24/2750 HEALTH AND SAFETY REPORT	5
24/2751 PARISH EVENTS REPORT	5
24/2752 LOAN REQUIREMENT FOR STEAD STREET PLAY PARK AND CAFÉ PROJECT	5
24/2753 BIKE TRACK QUOTATION FOR STEAD STREET PROJECT	5
24/2754 MEMBERSHIP OF FINANCE WORKING PARTY	5
24/2755 FLYTIPPING WITHIN MARSH LANE AREA	6
24/2756 POLICE AND CRIME COMMISSIONER RESPONSE REGARDING ANPR FUNDING	6
24/2757 SPEED LIMIT CHANGE AT HIGH LANE.....	6
24/2758 LITTER PICKING EQUIPMENT REQUEST FROM MARSH LANE TARA	6
24/2759 CEMETERY MANAGERS REPORT.....	6
24/2760 BANK RECONCILIATION FOR JUNE AND JULY 2024.....	6
24/2761 FLEXED FORECAST REPORT.....	6

24/2762 PAYMENTS AND RECEIPTS FOR JUNE AND JULY 20246
24/2763 INTERNAL AUDITS6
24/2764 CIVIC CENTRE MANAGEMENT ACCOUNTS6
24/2765 CEMETERY MANAGEMENT ACCOUNTS6
24/2766 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS6
24/2767 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 31 MARCH 2024.....7
24/2768 PLANNING APPLICATIONS7
24/2769 PLANNING DECISIONS7
24/2770 PLANNING APPEAL DECISION7
24/2771 PLANNING APPLICATIONS CIRCULATED AT MEETING7
24/2772 GRANT – ECKINGTON CROWN GREEN BOWLING CLUB7
Appendix 1.....8
Appendix 2.....10

24/2732 APOLOGIES FOR ABSENCE

Cllr Gomez-Reaney, Jackson, Lloyd and Wheelhouse

24/2733 VARIATION OF ORDER OF BUSINESS

No variations

24/2734 DECLARATIONS OF MEMBERS INTERESTS

No members declared any interests

24/2735 PUBLIC SPEAKING.

No members of the public were present.

24/2736 CONFIDENTIAL ITEMS

No confidential items

24/2737 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 24/2681 – 24/2722 of the Full Council Meeting held on 3 July 2024. Chairman duly signed the minutes.

24/2738 MINUTES OF THE COMMUNICATIONS WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 174/24 – 179/24 of the Communications meeting held on 9 July 2024.

24/2739 MINUTES OF THE COMMUNITY SUPPORT WORKING PARTY MEETING

Cllr Marsh did not send apologies until after the meeting.

RESOLVED received and approved as a true record Minutes 96/24 – 98/24 of the Community Support meeting held on 15 July 2024

24/2740 MINUTES OF THE FINANCE WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 308/24 – 337/24 of the Finance meeting held on 16 July 2024

24/2741 MINUTES OF THE COMMUNITY HALLS WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 464/24 – 482/24 of the Community Halls meeting held on 16 July 2024

24/2742 MINUTES OF THE OPEN SPACES WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 545/24 – 578/24 of the Open Spaces meeting held on 23 July 2024

24/2743 MINUTES OF THE EXTRAORDINARY FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 24/2723 – 24/2731 of the Extraordinary Full Council Meeting held on 30 July 2024. Chairman duly signed the minutes.

24/2744 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

(a) Communications Working Party – Parish Council website to streamline homepage remove unnecessary blurb. Quick links to establish:

- Lunches and Clubs – broken down into weekly clubs and lunch clubs
- Events, broken down into tribute acts, kids events
- Venue hire broken down into Renishaw, Marsh Lane and Civic Centre

(Weddings)

- Council Meetings
- Latest news
- Contact Us
- Cemetery
- Stead Street Project
- Community events broken down into Boredom Buster events, Remembrance and Markets

RESOLVED approved.

(b) Communications Working Party – Removal of ‘Whats on’ Calendar from website

RESOLVED approved

(c) Finance Working Party – Policy approval

- Freedom of Information
- Community Engagement Strategy
- Complaints Procedure
- Disciplinary and Grievance
- Disciplinary and Grievance flow chart
- Street Furniture
- Market Policy
- Internal Control
- Training
- Health and Safety
- Data Protection
- Media Relations
- Environmental
- Internet Policy
- Lone Working Policy
- Safeguarding
- Volunteer

RESOLVED approved

(d) Community Halls and Premises Working Party – No match funding is allocated to the solar panel project at this present time (Renishaw and Spinkhill CH) – Green Entrepreneur Fund

RESOLVED approved

(e) Open Spaces Working Party – Plaque charge for Parish owned benches – a charge of £60.00 per plaque. Parish Council will supply and fit the plaques. Licence of the plaque will be for 10 years. Agree 10 plaques to be allocated per each of the four benches purchased.

RESOLVED approved

(f) Open Spaces Working Party – Idas Playing Field – to agree to cut the grass on a regular basis and review the plan when Stead Street Project is completed.

RESOLVED approved

24/2745 POLICE AND CRIME REPORT

Clerk circulated the crime report for July 2024.

19 x violent crime against a person

4 x criminal damage

4 x Public order

16 x Theft

4 x vehicle crime

3 x drugs
5 x other

Clerk circulated the crime report for August 2024.

17 x violent crime against a person

4 x criminal damage

4 x Public order

6 x Theft

2 x vehicle crime

1 x drugs

3 x other

RESOLVED noted

24/2746 DALC JULY AND AUGUST 2024 NEWSLETTER

Clerk circulated to Councillors and staff on 4 July and 9 August 2024.

RESOLVED noted

24/2747 SPEED INDICATOR DEVICES

Clerk notified Council that the Speed Indicator Devices (SID's) have now been installed. 2 are awaiting modems to be installed which should be completed within the next week.

RESOLVED noted. Clerk to email Councillors with approved locations for SID's. Deputy Clerk to circulate information on training procedure for new volunteers for Speed awareness.

24/2748 CIVIC CENTRE REPORT

Civic Centre manager circulated the updated report at the Council meeting.

RESOLVED noted report. Council thanked Civic Manager and Centre staff for all their hard work.

24/2749 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

Clerk circulated report.

RESOLVED noted report. Deputy Clerk to look into creating a wedding package that could be offered at Renishaw and Spinkhill CH.

24/2750 HEALTH AND SAFETY REPORT

RESOLVED noted report.

24/2751 PARISH EVENTS REPORT

RESOLVED noted report. Events to be included in the next Parish newsletter.

24/2752 LOAN REQUIREMENT FOR STEAD STREET PLAY PARK AND CAFÉ PROJECT

Clerk circulated information on PWLB and Infrastructure bank loan facilities.

Unfortunately, the Infrastructure bank does not provide loans under £1m.

RESOLVED approved the loan provider to be Public Works Loan Board.

24/2753 BIKE TRACK QUOTATION FOR STEAD STREET PROJECT

Clerk circulated the quotation received from Bike Track for the Stead Street project.

RESOLVED approved quotation £31,750.00.

24/2754 MEMBERSHIP OF FINANCE WORKING PARTY

RESOLVED remove Cllr Jackson and add Cllr B Kenyon.

24/2755 FLYTIPPING WITHIN MARSH LANE AREA

Clerk circulated information regarding fly tipping incidents occurring in Marsh Lane. **RESOLVED** approved to purchase wildlife cameras to be installed within the location to assist with the apprehension of the offender's budget allocated £400.00. Clerk to contact Unstone Parish Council with regards to running the scheme together as the problem crosses Parish borders.

24/2756 POLICE AND CRIME COMMISSIONER RESPONSE REGARDING ANPR FUNDING

Clerk circulated the correspondence received from the Police and Crime Commissioner office.
County Councillor Renwick has contributed £2,000.00 towards the ANPR camera from County Funds held.
RESOLVED noted.

24/2757 SPEED LIMIT CHANGE AT HIGH LANE

Clerk circulated correspondence regarding the proposed speed limit change on B6388 to 40mph.
RESOLVED noted. Council fully supports the speed limit change proposed.

24/2758 LITTER PICKING EQUIPMENT REQUEST FROM MARSH LANE TARA

RESOLVED to donate 20 litter pickers to Marsh Lane Tara. Budget to include £100 per year for litter picking equipment.

24/2759 CEMETERY MANAGERS REPORT

RESOLVED noted report. To include tople testing in newsletter (include a photograph of laid flat gravestone)

24/2760 BANK RECONCILIATION FOR JUNE AND JULY 2024

RESOLVED noted (Appendix 1)

24/2761 FLEXED FORECAST REPORT

RESOLVED noted.

24/2762 PAYMENTS AND RECEIPTS FOR JUNE AND JULY 2024

RESOLVED approved (Appendix 2)

24/2763 INTERNAL AUDITS

Cllr Archer and Musson have now completed the June and July 2024 internal audit.
RESOLVED noted

24/2764 CIVIC CENTRE MANAGEMENT ACCOUNTS

June and July 2024 management accounts circulated to all Councillors.
RESOLVED noted report.

24/2765 CEMETERY MANAGEMENT ACCOUNTS

June and July 2024 management accounts circulated to all Councillors.
RESOLVED noted report.

24/2766 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

June and July 2024 management accounts circulated to all Councillors.
RESOLVED noted.

24/2767 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 31 MARCH 2024

Clerk circulated the completed external audit paperwork for 31 March 2024. No comments or matters have been raised.

RESOLVED noted.

24/2768 PLANNING APPLICATIONS

RESOLVED no comments made.

24/2769 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

24/2770 PLANNING APPEAL DECISION

Appeal decision APP/R1038/W/24/3340625 Barn adjacent Troway Hill Farm, Marsh Lane – appeal was dismissed.

RESOLVED noted.

24/2771 PLANNING APPLICATIONS CIRCULATED AT MEETING

24/00631/FL – Erection of new self-build 3 bed bungalow (Conservation Area) (Affecting a Public Footpath) at Rawson Croft, High Lane, Ridgeway

Planning appeal against planning application 24/00145/FLH – 23 Main Road, Troway, Marsh Lane – Convert part of the loft space into a bedroom by raising ridge height and installation of windows (Conservation Area)

RESOLVED no comments made.

24/2772 GRANT – ECKINGTON CROWN GREEN BOWLING CLUB

RESOLVED refused application due to larger grant fund has been used for financial year 2024/25. Council are happy to include within the Parish newsletter a section on how to become a member. Deputy Clerk to inform the Club regarding the NEDDC Community Action grant which may be available to them.

The Meeting closed at 7.38pm

Signed
Chairman Date 1 October 2024

Eckington Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2024		
	Cash in Hand 01/04/2024		466,271.47
	ADD Receipts 01/04/2024 - 30/06/2024		333,817.60
	SUBTRACT Payments 01/04/2024 - 30/06/2024		800,089.07 219,451.22
	Cash in Hand 30/06/2024 (per Cash Book)		580,637.85
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	850.00
	Unity Trust current account	30/06/2024	179,109.06
	Lloyds Credit Card	30/06/2024	0.00
	Lloyds Bank	30/06/2024	129,705.36
	Lloyds Savings Account	30/06/2024	270,973.43
			580,637.85
Less unrepresented payments			580,637.85
Plus unrepresented receipts			
Adjusted Bank Balance			580,637.85
	A = B Checks out OK		

Appendix 2

Eckington Parish Council PAYMENTS LIST

9 August 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	Mobile telephones (A004)	03/06/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	48.35	9.67	58.02
275	Cemetery remuneration (net) (	03/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
276	Entertainment/acts & PPL/PRS	04/06/2024		Unity Trust current a	BACS	Entertainment	Music Masters	Z	750.00		750.00
277	Software/IT support (A065)	04/06/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
278	Equipment (N037)	04/06/2024		Unity Trust current a	BACS	Stihl Walk Mowers	Torne Valley Ltd	S	983.34	196.66	1,180.00
279	Till Expenditure	04/06/2024		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
280	Till Expenditure	04/06/2024		Unity Trust current a	BACS	Thermal Receipt Printer	Till Point Ltd	S	225.00	45.00	270.00
281	Software/IT support (A065)	04/06/2024		Unity Trust current a	BACS	IT Maintenance	Supake Ltd	S	71.00	14.20	85.20
282	Gas (H031)	04/06/2024		Unity Trust current a	BACS	Gas	SSE	L	417.04	20.85	437.89
283	Tableware/decorations (H061)	04/06/2024		Unity Trust current a	BACS	Decorations	Screwfix	S	17.66	3.53	21.19
284	Stead Street	04/06/2024		Unity Trust current a	BACS	Bat Survey	Protected Species Surveys	Z	440.00		440.00
285	Bond	04/06/2024		Unity Trust current a	BACS	Bond Refund	Jenna Noble	S	41.67	8.33	50.00
286	New furniture/equipment (H03	04/06/2024		Unity Trust current a	BACS	Fridge	Nisbets	S	773.98	154.79	928.77
287	Market expenses (incl summer	04/06/2024		Unity Trust current a	BACS	Facepainting	Mega Party Experience	Z	140.00		140.00
288	Fees (SLCC, DALC, ICCM etc) (	04/06/2024		Unity Trust current a	BACS	Subscription	ICCM	Z	95.00		95.00
289	Waste disposal and top soil (B	04/06/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
290	Food (H078)	04/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	64.52		64.52
291	Food (H078)	04/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	81.51		81.51
292	Tractor/mower repairs (B084)	04/06/2024		Unity Trust current a	BACS	Air Filter	Ebay	Z	7.95		7.95
293	Photocopying (A002)	04/06/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	57.63	11.53	69.16
294	Waste disposal and top soil (B	04/06/2024		Unity Trust current a	BACS	Topsoil	Brids Ltd	S	315.00	63.00	378.00
295	Repairs, renewals, contractors	04/06/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
296	Contractors/hire fees (R041)	04/06/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
297	Repairs and renewals (H015)	04/06/2024		Unity Trust current a	BACS	Electrician	Barlborough Electrical	Z	513.00		513.00
298	Marketing	04/06/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	165.00		165.00
299	Software/IT support (A065)	06/06/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
300	Administration remuneration (n	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,618.55		5,618.55
300	Handyman remuneration (net)	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,568.55		2,568.55
300	Civic remuneration (net) (E019	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,606.22		8,606.22
300	Renishaw & Spinkhill Remuner:	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
300	Cemetery remuneration (net) (	15/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,789.82		2,789.82
301	Software/IT support (A065)	10/06/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
302	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,439.39	287.88	1,727.27
303	Repairs and renewals (H015)	10/06/2024		Unity Trust current a	BACS	Screws, Filler & PVA	W French	Z	4.99		4.99

Eckington Parish Council
PAYMENTS LIST

9 August 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
303	Street benches (not cemetery)	10/06/2024		Unity Trust current a	BACS	Screws, Filler & PVA	W French	Z	29.89		29.89
304	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	55.17		55.17
304	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	14.76	2.95	17.71
305	HR Advice	10/06/2024		Unity Trust current a	BACS	Professional Fees	Bhayani Law	S	271.00	54.20	325.20
306	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	114.72		114.72
307	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	187.55		187.55
308	Cemetery remuneration (net) (	10/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
309	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	20.60		20.60
310	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	82.37		82.37
311	Entertainment/acts & PPL/PRS	10/06/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	370.00	74.00	444.00
312	Food (H078)	10/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	80.46		80.46
313	Entertainment/acts & PPL/PRS	10/06/2024		Unity Trust current a	BACS	Entertainment	Henderson Management	Z	600.05		600.05
314	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	2,162.85	432.57	2,595.42
315	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	475.23	95.05	570.28
316	Postage (A006)	10/06/2024		Unity Trust current a	BACS	Stationery	Viking	E	127.50		127.50
316	Printing/stationery (A007)	10/06/2024		Unity Trust current a	BACS	Stationery	Viking	S	136.98	27.40	164.38
317	Water/sewerage (H033)	10/06/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	87.96		87.96
318	Security systems (H035)	12/06/2024		Unity Trust current a	BACS	Proximity Tag	Intruder Alarm Systems	S	24.00	4.80	28.80
319	Waste Removal	12/06/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	220.00	44.00	264.00
320	Audit fees (A009)	12/06/2024		Unity Trust current a	BACS	Internal Audit	East Midlands Audit Service	Z	237.40		237.40
321	Gas (F031)	13/06/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	112.02	5.60	117.62
321	Electricity (F032)	13/06/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	121.95	6.10	128.05
322	Fuel (V028)	13/06/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	226.48	45.29	271.77
323	Pension provision Handyman (E	14/06/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	125.34		125.34
323	Pension provision Civic Centre	14/06/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	236.79		236.79
323	Pension provision cemetery (EC	14/06/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	95.92		95.92
324	Pension provision administratio	14/06/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,813.52		1,813.52
324	Pension provision Civic Centre	14/06/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.26		563.26
324	Pension provision cemetery (EC	14/06/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	903.08		903.08
325	Security systems (H035)	14/06/2024		Unity Trust current a	BACS	Call Out Charge	Intruder Alarm Systems	S	75.00	15.00	90.00
326	Civic remuneration (net) (E019	14/06/2024		Unity Trust current a		Remuneration	Remuneration	Z	37.96		37.96
327	Electricity (B032)	14/06/2024		Unity Trust current a	BACS	Electricity	SSE	L	78.04	3.90	81.94
328	Replacement equipment (H038	14/06/2024		Unity Trust current a	BACS	Wireless Microphone	Enlight Sheffield	Z	549.00		549.00
329	Union subs/misc (deducted from	14/06/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	34.40		34.40
330	Gas (L031)	14/06/2024		Unity Trust current a	BACS	Gas	SSE	L	391.44	19.57	411.01

Eckington Parish Council
PAYMENTS LIST

9 August 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
331	Food (H078)	14/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	23.89		23.89
332	Office telephone (A003)	17/06/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	56.48	11.30	67.78
333	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	372.71		372.71
333	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	79.58	15.92	95.50
333	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	34.85	6.97	41.82
334	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	-141.42		-141.42
334	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	-60.78	-12.16	-72.94
335	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	398.46		398.46
335	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	24.87	4.97	29.84
335	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	77.19	15.44	92.63
335	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	67.96	13.59	81.55
335	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	66.53	13.31	79.84
336	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Bar Supplies	Makro/Booker	S	12.49	2.50	14.99
337	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	12.29		12.29
338	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	26.94		26.94
339	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	326.92		326.92
339	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	27.98	5.60	33.58
339	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	285.90	57.17	343.07
339	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	58.39	11.68	70.07
340	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	19.96	3.99	23.95
340	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	11.49	2.30	13.79
341	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	180.55		180.55
341	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	199.56	39.91	239.47
341	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	34.10		34.10
341	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	35.49	7.10	42.59
342	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	408.39		408.39
342	Cleaning materials (H036)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	12.99	2.60	15.59
342	Bar (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	13.99	2.80	16.79
342	Consumables	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	99.31	19.86	119.17
343	Food (H078)	17/06/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	10.89		10.89
344	Business Rates (H030)	15/06/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	699.00		699.00
345	Rates (B030)	15/06/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	711.00		711.00
346	Cemetery remuneration (net) (	17/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
347	Entertainment/acts & PPL/PRS	17/06/2024		Unity Trust current a	BACS	Entertainment	DJ Services	Z	472.00		472.00
348	Entertainment/acts & PPL/PRS	17/06/2024		Unity Trust current a	BACS	Entertainment	Mega Party Experience	Z	280.00		280.00
349	Photocopying (A002)	17/06/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
350	Food (H078)	17/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	31.52		31.52
351	Food (H078)	17/06/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	71.80		71.80
352	Bar (H078)	18/06/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	33.32	6.66	39.98
353	Bar (H078)	18/06/2024		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	99.96	19.99	119.95
354	Card Machine Charges	19/06/2024		Unity Trust current a	D/Debit	Worldpay Charges	Worldpay	S	268.86	13.00	281.86
355	Tax & NIC admin (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,053.03		1,053.03
355	Tax & NIC Handyman (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	190.51		190.51
355	Tax & NIC Civic Centre (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	747.46		747.46
355	Tax & NIC cemetery (E021)	19/06/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	640.72		640.72
356	Refuse collection/disposal (F03)	24/06/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	55.64	11.13	66.77
357	Refuse collection/disposal (H03)	24/06/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	55.64	11.13	66.77
358	Refuse collection/disposal (H03)	24/06/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	35.88	7.18	43.06
359	Cemetery remuneration (net) (	24/06/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
360	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	169.70		169.70
361	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	130.41		130.41
362	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	96.07		96.07
363	Food (H078)	24/06/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	239.49		239.49
364	Entertainment/acts & PPL/PRS	24/06/2024		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	Z	1,500.00		1,500.00
365	Software/IT support (A065)	24/06/2024		Unity Trust current a	BACS	IT Maintenance	Supake Ltd	S	171.50	34.30	205.80
366	Entertainment/acts & PPL/PRS	24/06/2024		Unity Trust current a	BACS	Entertainment	Stage Heads Ltd	S	975.00	195.00	1,170.00
367	Electricity (P032)	24/06/2024		Unity Trust current a	BACS	Electricity	SSE	L	54.83	2.75	57.58
368	Gas	24/06/2024		Unity Trust current a	BACS	Gas	SSE	L	245.79	12.28	258.07
369	Electricity (H032)	24/06/2024		Unity Trust current a	BACS	Electricity	SSE	S	526.18	105.24	631.42
370	Bar (H078)	24/06/2024		Unity Trust current a	BACS	Coffee	Leodis Coffee	Z	135.92		135.92
371	Equipment (N037)	24/06/2024		Unity Trust current a	BACS	Weedkiller	J B Littlewood	S	22.50	4.50	27.00
372	Bar (H078)	24/06/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	2,432.66	486.53	2,919.19
373	Plaques, benches and burial rei	24/06/2024		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	133.12	26.62	159.74
374	Plaques, benches and burial rei	24/06/2024		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	133.12	26.62	159.74
375	Marketing	24/06/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	90.00		90.00
376	Tractor/mower repairs (B084)	24/06/2024		Unity Trust current a	BACS	Carburetor Kit	Amazon	S	18.07	3.62	21.69
377	Tractor/mower repairs (B084)	24/06/2024		Unity Trust current a	BACS	Spark Plug	Amazon	S	6.66	1.33	7.99
378	HR Advice	25/06/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
379	Water/sewerage (F033)	27/06/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	44.18		44.18
380	Stead Street	27/06/2024		Unity Trust current a	BACS	Project Manager	T Ardern Ltd	S	5,520.00	1,104.00	6,624.00
381	Rates (B030)	28/06/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	149.00		149.00

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
382	Bank charges (A066)	30/06/2024		Unity Trust current a	D/Debit	Bank charges	Unity Trust Bank	Z	95.40		95.40
383	Renishaw & Spinkhill CH Telepl	04/06/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
384	Market expenses (incl summer	04/06/2024		Lloyds Bank	Card	Bouncy Castle	Elegance Castle Hire	Z	80.00		80.00
385	Defibrillator	04/06/2024		Lloyds Bank	Card	Defibrillator Installation	Barlborough Electrical	Z	350.00		350.00
386	Electricity (B032)	05/06/2024		Lloyds Bank	Card	Electricity	Octopus Energy	S	23.89	4.78	28.67
387	Stead Street	05/06/2024		Lloyds Bank	Card	Electricity	Octopus Energy	S	39.13	7.83	46.96
388	Electricity (P032)	05/06/2024		Lloyds Bank	Card	Electricity	Octopus Energy	S	51.21	10.24	61.45
389	Electricity (H032)	05/06/2024		Lloyds Bank	Card	Electric/Gas	Octopus Energy	S	2,686.65	537.33	3,223.98
390	Electricity (B032)	10/06/2024		Lloyds Bank	Card	Electric/Gas	Octopus Energy	S	385.35	77.07	462.42
391	Market expenses (incl summer	11/06/2024		Lloyds Bank	Card	Tens Licence	North East Derbyshire Dist	Z	21.00		21.00
392	Software/IT support (A065)	13/06/2024		Lloyds Bank	Card	Idrive	Idrive	Z	55.45		55.45
393	Bank charges (A066)	18/06/2024		Lloyds Bank		Bank charges	Lloyds Bank	Z	148.68		148.68
394	Mobile telephones (A004)	19/06/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
395	Software/IT support (A065)	24/06/2024		Lloyds Bank	Card	Idrive	Idrive	Z	192.26		192.26
396	Bank charges (A066)	03/06/2024		Lloyds Credit Card		Credit Card Charges	Lloyds Card	Z	9.00		9.00
397	Clothing	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	26.84		26.84
398	Till Expenditure	03/06/2024		Lloyds Credit Card	Credit Card	Till Rolls	Amazon	S	9.34	1.86	11.20
399	Till Expenditure	03/06/2024		Lloyds Credit Card	Credit Card	Till Rolls	Amazon	S	9.32	1.86	11.18
400	Postage (A006)	03/06/2024		Lloyds Credit Card	Credit Card	Postage	Post Office	E	85.00		85.00
401	Cleaning materials (H036)	03/06/2024		Lloyds Credit Card	Credit Card	Bin Bags	Amazon	S	15.82	3.17	18.99
402	Food (H078)	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	17.98		17.98
402	Replacement equipment (H038)	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	S	16.65	3.33	19.98
403	Food (H078)	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	17.98		17.98
404	Consumables	03/06/2024		Lloyds Credit Card	Credit Card	Hand Towels	Amazon	S	25.99	5.20	31.19
405	Bar (H078)	03/06/2024		Lloyds Credit Card	Credit Card	Bar Supplies	Barbits	S	46.08	9.22	55.30
406	Miscellaneous (H016M)	03/06/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	11.08		11.08
407	Tableware/decorations (H061)	03/06/2024		Lloyds Credit Card	Credit Card	Banners	Amazon	S	9.99	2.00	11.99
408	Miscellaneous (A016)	03/06/2024		Lloyds Credit Card	Credit Card	Membership Fees	Amazon	S	7.50	1.49	8.99
409	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Aldi	S	6.03	1.21	7.24
409	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Raffle Prizes	Aldi	X	1.49		1.49
410	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	Home Bargains	S	3.71	0.74	4.45
410	Renishaw Lunch Club	03/06/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	Home Bargains	Z	6.87		6.87
Total									65,511.39	4,855.61	70,367.00

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
204	Memorial fees (B116)	10/06/2024		Unity Trust current a		Cemetery fees	Partricia Mary Short	E	0.04		0.04
204	Memorial fees (B116)	10/06/2024		Unity Trust current a		Cemetery fees	Partricia Mary Short	E	-0.04		-0.04
214	Allotment rents (G114)	24/06/2024		Unity Trust current a		Allotment Bond	Natalie Hadfield	S	-41.67	-8.33	-50.00
215	Allotment rents (G114)	24/06/2024		Unity Trust current a		Allotment rent	Natalie Hadfield	S	-16.67	-3.33	-20.00
216	Burial fees (B115)	04/06/2024		Unity Trust current a		Cemetery fees	Co-op Funeralcare Killamar	E	3,109.00		3,109.00
217	Booking fees (H108)	04/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
217	Bar (H078)	04/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	22.33	4.47	26.80
217	Event Tickets	04/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	195.83	39.17	235.00
218	Booking fees (H108)	04/06/2024		Unity Trust current a		Civic Centre Hall Hire	Triple A Performer	S	41.67	8.33	50.00
219	Memorial fees (B116)	04/06/2024		Unity Trust current a		Cemetery fees	Beecroft Memorials	E	72.00		72.00
220	Burial fees (B115)	04/06/2024		Unity Trust current a		Cemetery fees	Stubbins & Hope Funderal	E	3,109.00		3,109.00
221	Money paid in from hall hire (F	04/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Fit4fun_fit4ife	S	106.67	21.33	128.00
222	Event Tickets	05/06/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	125.00	25.00	150.00
223	Food (H078)	05/06/2024		Unity Trust current a		Civic income	N/A	S	400.00	80.00	480.00
223	Booking fees (H108)	05/06/2024		Unity Trust current a		Civic income	N/A	S	46.67	9.33	56.00
223	Booking fees (H108)	05/06/2024		Unity Trust current a		Civic income	N/A	S	-41.67	-8.33	-50.00
223	Bar (H078)	05/06/2024		Unity Trust current a		Civic income	N/A	S	208.33	41.67	250.00
224	Bar (H078)	05/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	50.50	10.10	60.60
224	Event Tickets	05/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	87.50	17.50	105.00
225	Memorial fees (B116)	06/06/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	72.00		72.00
226	Boredom Buster	06/06/2024		Unity Trust current a	BACS	Boredom Buster Summer Event	Police and Crime Commissi	Z	2,500.00		2,500.00
227	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Renishaw Hall Hire	Craig Skinner	S	41.67	8.33	50.00
228	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Renishaw Hall Hire	Craig Skinner	S	40.00	8.00	48.00
229	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Billie Jenkinson	S	60.00	12.00	72.00
230	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Fit4fun_fit4ife	S	106.67	21.33	128.00
231	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Bethany Dickinson	S	41.67	8.33	50.00
232	Money paid in from hall hire (F	03/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Renishaw Ju-jitsu	S	80.00	16.00	96.00
233	Memorial fees (B116)	03/06/2024		Unity Trust current a		Cemetery fees	Northern Headstones	E	170.00		170.00
234	Bar (H078)	03/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	328.33	65.67	394.00
235	Bar (H078)	03/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	249.08	49.82	298.90
235	Event Tickets	03/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	133.33	26.67	160.00
236	Booking fees (H108)	03/06/2024		Unity Trust current a		Civic Centre Hall Hire	Steve Christian Fellowship	S	166.67	33.33	200.00
237	Bar (H078)	07/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	39.83	7.97	47.80
237	Event Tickets	07/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	58.33	11.67	70.00

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
238	Bar (H078)	07/06/2024		Unity Trust current a	Credit card	Civic income	Worldpay	S	407.42	81.48	488.90
239	Money paid in from hall hire (F	10/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Bethany Dickinson	S	33.33	6.67	40.00
240	Booking fees (H108)	10/06/2024		Unity Trust current a		Civic Centre Hall Hire	Embers Theatre Company	S	492.50	98.50	591.00
241	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Civic income	Worldpay	S	0.58	0.12	0.70
241	Event Tickets	10/06/2024		Unity Trust current a	BACS	Civic income	Worldpay	S	187.50	37.50	225.00
242	Bar (H078)	10/06/2024		Unity Trust current a	BACS	Civic income	Worldpay	S	51.25	10.25	61.50
243	Bar (H078)	10/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	249.75	49.95	299.70
244	Bar (H078)	11/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	169.83	33.97	203.80
244	Event Tickets	11/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
245	Event Tickets	12/06/2024		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	50.00	10.00	60.00
246	Bar (H078)	12/06/2024		Unity Trust current a	Credit card	Civic income	Worldpay	S	45.42	9.08	54.50
246	Event Tickets	12/06/2024		Unity Trust current a	Credit card	Civic income	Worldpay	S	137.08	27.42	164.50
247	Memorial fees (B116)	12/06/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	72.00		72.00
248	Memorial fees (B116)	12/06/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	72.00		72.00
249	Market expenses (incl summer	13/06/2024		Unity Trust current a	BACS	Summer Market	N Humphries-Hart	Z	10.00		10.00
250	Booking fees (H108)	13/06/2024		Unity Trust current a		Civic Centre Hall Hire	Shelby Rotherham	S	37.50	7.50	45.00
251	Bar (H078)	13/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	37.58	7.52	45.10
251	Event Tickets	13/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	25.00	5.00	30.00
252	Christmas market/summer eve	14/06/2024		Unity Trust current a		Market	Linzi Hattersley	S	8.33	1.67	10.00
253	Burial fees (B115)	14/06/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	1,048.00		1,048.00
254	Food (H078)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	450.00	90.00	540.00
254	Booking fees (H108)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	56.67	11.33	68.00
255	Food (H078)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	500.00	100.00	600.00
255	Booking fees (H108)	14/06/2024		Unity Trust current a		Civic income	Barry Pritchard Funeral Ser	S	56.67	11.33	68.00
256	Bar (H078)	14/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	508.58	101.72	610.30
257	Money paid in from hall hire (F	14/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	167.50	33.50	201.00
258	Christmas market/summer eve	17/06/2024		Unity Trust current a		Market	Vicky Parsons	S	8.33	1.67	10.00
259	Bar (H078)	17/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	364.79	72.96	437.75
260	Bar (H078)	17/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	392.25	78.45	470.70
261	Bar (H078)	17/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	559.58	111.92	671.50
262	Christmas market/summer eve	17/06/2024		Unity Trust current a		Market	Elizabeth Green	S	8.33	1.67	10.00
263	Burial fees (B115)	18/06/2024		Unity Trust current a		Cemetery fees	Peter O'Driscoll	E	603.00		603.00
264	Bar (H078)	18/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	186.33	37.27	223.60
265	Christmas market/summer eve	18/06/2024		Unity Trust current a		Market	Jude Mc Carthy	S	8.33	1.67	10.00
266	Event Tickets	19/06/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	1,105.83	221.17	1,327.00

Eckington Parish Council
RECEIPTS LIST

9 August 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
267	Bar (H078)	19/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	46.42	9.28	55.70
267	Event Tickets	19/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	50.00	10.00	60.00
268	Booking fees (H108)	18/06/2024		Unity Trust current a		Civic Centre Hall Hire	Peter Richard Scott	S	41.67	8.33	50.00
269	Bar (H078)	20/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	48.08	9.62	57.70
270	Bar (H078)	21/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	299.08	59.82	358.90
271	Refuse collection/disposal (L03)	21/06/2024		Unity Trust current a		Trade Waste Collections	Marsh Lane Management C	Z	357.76		357.76
272	Money paid in from hall hire (F)	21/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Natalie Squires	S	41.67	8.33	50.00
273	Money paid in from hall hire (F)	21/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Natalie Squires	S	40.00	8.00	48.00
274	Bar (H078)	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	228.42	45.68	274.10
275	Bar (H078)	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	42.92	8.58	51.50
275	Event Tickets	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	25.00	5.00	30.00
276	Bar (H078)	24/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	14.50	2.90	17.40
277	Burial fees (B115)	24/06/2024		Unity Trust current a		Cemetery fees	Philip Hoe	E	1,136.00		1,136.00
278	Bar (H078)	25/06/2024		Unity Trust current a	Credit Card	Civic income	Worldpay	S	102.75	20.55	123.30
279	Booking fees (H108)	25/06/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
280	Christmas market/summer eve	25/06/2024		Unity Trust current a		Market	Kerry Styring	S	29.17	5.83	35.00
281	Event Tickets	26/06/2024		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	462.50	92.50	555.00
282	Bar (H078)	26/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	34.85	6.97	41.82
282	Event Tickets	26/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	317.50	63.50	381.00
283	Christmas market/summer eve	26/06/2024		Unity Trust current a		Market	John Holden 1 sip at a time	S	20.83	4.17	25.00
283	Christmas market/summer eve	26/06/2024		Unity Trust current a		Market	John Holden 1 sip at a time	S	8.33	1.67	10.00
284	Christmas market/summer eve	27/06/2024		Unity Trust current a		Market	Ruth Cartidge	S	29.17	5.83	35.00
285	Food (H078)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	187.50	37.50	225.00
285	Tableware/decorations (H061)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	33.33	6.67	40.00
285	Tableware/decorations (H061)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	62.50	12.50	75.00
285	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	62.50	12.50	75.00
285	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	CAMMS School Parents	S	-41.67	-8.33	-50.00
286	Bar (H078)	27/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	30.58	6.12	36.70
287	Memorial fees (B116)	27/06/2024		Unity Trust current a		Cemetery fees	Beecroft Memorials	E	99.00		99.00
288	Boredom Buster	28/06/2024		Unity Trust current a		Boredom Buster Summer Event	Faye Green	X	1,500.00		1,500.00
289	Event Tickets	27/06/2024		Unity Trust current a		Ticket sales	N/A	S	112.50	22.50	135.00
290	Food (H078)	27/06/2024		Unity Trust current a		Civic income	Colin Owen	S	708.33	141.67	850.00
290	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Colin Owen	S	56.67	11.33	68.00
290	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Colin Owen	S	-41.67	-8.33	-50.00
291	Food (H078)	27/06/2024		Unity Trust current a		Civic income	Peter Richard Scott	S	500.00	100.00	600.00
291	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Peter Richard Scott	S	42.50	8.50	51.00

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
291	Booking fees (H108)	27/06/2024		Unity Trust current a		Civic income	Peter Richard Scott	S	-41.67	-8.33	-50.00
292	Bar (H078)	27/06/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	357.75	71.55	429.30
293	Booking fees (H108)	28/06/2024		Unity Trust current a		Civic Centre Hall Hire	Matthew Wright	S	41.67	8.33	50.00
294	Money paid in from hall hire (F	28/06/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	40.00	8.00	48.00
295	Food (H078)	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,377.50	275.50	1,653.00
295	Booking fees (H108)	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	290.00	58.00	348.00
295	Bar (H078)	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,735.38	347.07	2,082.45
296	Raffle and Bingo	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	Z	275.00		275.00
297	Market expenses (incl summer	07/06/2024		Lloyds Bank	Cash	Civic income	Cash	Z	26.00		26.00
298	Booking fees (H108)	07/06/2024		Lloyds Bank		Civic Centre Hall Hire	N/A	S	85.00	17.00	102.00
299	Food (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,583.33	316.67	1,900.00
299	Booking fees (H108)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	637.50	127.50	765.00
299	Bar (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,436.33	487.27	2,923.60
300	Bar (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S			
301	Bar (H078)	26/06/2024		Lloyds Bank	Cash	Civic income	Cash	S			
302	Bank interest (A105)	28/06/2024		Lloyds Savings Accot		Bank interest	Lloyds Bank	Z	519.16		519.16
306	Booking fees (H108)	26/06/2024		Lloyds Bank		Civic Centre Hall Hire	Bupa Dental Care Eckington	S	80.00	16.00	96.00
307	Christmas market/summer eve	26/06/2024		Lloyds Bank		Market	Andy Millard	S	8.33	1.67	10.00
308	Christmas market/summer eve	26/06/2024		Lloyds Bank		Market	David Pitchford	S	8.33	1.67	10.00
309	Christmas market/summer eve	26/06/2024		Lloyds Bank		Market	Cara Chamberlain	S	8.33	1.67	10.00
Total									36,079.95	4,266.09	40,346.04

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
411	Water (P033)	01/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	17.26		17.26
412	Water rates and septic tank enr	01/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.92		9.92
413	Cemetery remuneration (net) (	01/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
414	Food (H078)	02/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	46.67		46.67
415	Waste disposal and top soil (BC	02/07/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
416	Software/IT support (A065)	02/07/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
417	Till Expenditure	02/07/2024		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
418	Electricity (B032)	02/07/2024		Unity Trust current a	BACS	Electricity	SSE	L	9.46	0.47	9.93
419	Electricity (B032)	02/07/2024		Unity Trust current a	BACS	Electricity	SSE	L	526.69	26.33	553.02
420	Stead Street	02/07/2024		Unity Trust current a	BACS	Architect Fees	JVN Architecture Ltd	Z	2,500.00		2,500.00
421	Dog bins, grit bins and salt, do	02/07/2024		Unity Trust current a	BACS	Dog Bags	JRB Enterprise Ltd	S	156.67	31.33	188.00
422	Food (H078)	02/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	63.95		63.95
423	Precinct Planters	02/07/2024		Unity Trust current a	BACS	Replacement Bollard	Gary Fletcher Surfacing Ltd	S	485.00	97.00	582.00
424	Replacement equipment (H038	02/07/2024		Unity Trust current a	BACS	Civic expenses	Enlight Sheffield	Z	750.00		750.00
425	Photocopying (A002)	02/07/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	57.96	11.59	69.55
426	Market expenses (incl summer	02/07/2024		Unity Trust current a	BACS	Market rent	Chuck Wagon	Z	25.00		25.00
427	Contractors/hire fees (R041)	02/07/2024		Unity Trust current a	BACS	Idas Play Area Mowing	Peter Bowden Sports Maint	S	200.00	40.00	240.00
428	Repairs, renewals, contractors	02/07/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
429	Contractors/hire fees (R041)	02/07/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
430	Administration remuneration (n	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,574.35		5,574.35
430	Handyman remuneration (net)	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,898.49		2,898.49
430	Civic remuneration (net) (E019	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,157.30		8,157.30
430	Renishaw & Spinkhill Remuner:	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
430	Cemetery remuneration (net) (	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,789.76		2,789.76
431	Mobile telephones (A004)	04/07/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	48.35	9.67	58.02
432	Software/IT support (A065)	04/07/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
433	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	58.22		58.22
434	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	178.87		178.87
435	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	52.76		52.76
436	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	127.65		127.65
437	Water/sewerage (H033)	05/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	85.81		85.81
438	Stead Street	05/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	23.46		23.46
439	Gas	05/07/2024		Unity Trust current a	BACS	Gas	SSE	L	0.02		0.02
440	Repairs and renewals (H015)	05/07/2024		Unity Trust current a	BACS	Engineer	SAW Heating	S	490.00	98.00	588.00

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
441	Stead Street	05/07/2024		Unity Trust current a	BACS	Promotional Materials	JVN Architecture Ltd	Z	350.00		350.00
442	Bar (H078)	05/07/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	398.28	79.66	477.94
443	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	56.80		56.80
444	Food (H078)	05/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	37.30		37.30
445	Tractor/mower repairs (B084)	05/07/2024		Unity Trust current a	BACS	Repairs	W French	Z	16.88		16.88
446	Water (P033)	05/07/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	99.84		99.84
447	Stead Street	05/07/2024		Unity Trust current a	BACS	Stead Street Mowing	Peter Bowden Sports Maint	S	260.00	52.00	312.00
448	Contractors/hire fees (R041)	05/07/2024		Unity Trust current a	BACS	Grass Cutting	Peter Bowden Sports Maint	S	454.24	90.85	545.09
448	Contractor Fees	05/07/2024		Unity Trust current a	BACS	Grass Cutting	Peter Bowden Sports Maint	S	403.76	80.75	484.51
449	Repairs and renewals (F013)	05/07/2024		Unity Trust current a	BACS	Pin Lamp	CEF Chesterfield	S	14.25	2.85	17.10
450	Cemetery remuneration (net) (	08/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
451	Marketing	09/07/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	35.00		35.00
452	Water/sewerage (F033)	09/07/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	127.35		127.35
453	Entertainment/acts & PPL/PRS	09/07/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	170.00		170.00
454	Food (H078)	09/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	75.51		75.51
455	Lease of playgrounds (R016)	09/07/2024		Unity Trust current a	BACS	Rent for Ridgeway Playarea	North East Derbyshire Dist	Z	1.00		1.00
456	Grants and donations under s1	09/07/2024		Unity Trust current a	BACS	NEDDC - Chairs Charity Appeal	North East Derbyshire Dist	Z	100.00		100.00
457	Tractor/mower repairs (B084)	09/07/2024		Unity Trust current a	BACS	Repairs	L&S Engineers Ltd	S	29.72	5.94	35.66
458	Bar (H078)	09/07/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,208.03	241.61	1,449.64
459	Software/IT support (A065)	10/07/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
460	Gas (F031)	11/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	29.65	1.48	31.13
460	Electricity (F032)	11/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	115.61	5.78	121.39
461	Pension provision Handyman (E	15/07/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	104.55		104.55
461	Pension provision Civic Centre (	15/07/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	169.51		169.51
461	Pension provision cemetery (EC	15/07/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	95.92		95.92
462	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	507.80		507.80
462	Cleaning materials (H036)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	8.97	1.79	10.76
462	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	7.98	1.60	9.58
462	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	59.59	11.92	71.51
463	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	469.36		469.36
463	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	10.65	2.13	12.78
463	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	33.91	6.78	40.69
463	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	90.59	18.12	108.71
464	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	540.16		540.16
464	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	69.76	13.95	83.71
464	Cleaning materials (H036)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	45.97	9.19	55.16

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
464	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	37.94	7.59	45.53
464	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	30.34		30.34
464	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	60.22	12.05	72.27
465	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	622.76		622.76
465	Food (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	13.59	2.72	16.31
465	Cleaning materials (H036)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	11.58	2.32	13.90
465	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	10.65	2.13	12.78
465	Consumables	15/07/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	41.36	8.27	49.63
466	Bar (H078)	15/07/2024		Unity Trust current a	D/Debit	Bar Supplies	Makro/Booker	S	-224.95	-44.99	-269.94
467	Fuel (V028)	15/07/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	214.50	42.90	257.40
468	Business Rates (H030)	15/07/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	699.00		699.00
469	Rates (B030)	15/07/2024		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	711.00		711.00
470	Union subs/misc (deducted from	15/07/2024		Unity Trust current a	BACS	Union subs	Unite The Union	Z	34.40		34.40
471	Civic remuneration (net) (E019	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	43.18		43.18
472	Cemetery remuneration (net) (	15/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
473	Pension provision administratio	15/07/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,813.52		1,813.52
473	Pension provision Civic Centre	15/07/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.26		563.26
473	Pension provision cemetery (EC	15/07/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,033.04		1,033.04
474	Office telephone (A003)	17/07/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	63.35	12.67	76.02
475	Stead Street	18/07/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	27.18	1.36	28.54
476	Electricity (B032)	18/07/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	9.00	0.45	9.45
477	Electricity (B032)	18/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	118.32	5.92	124.24
477	Gas	18/07/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	10.96	0.55	11.51
478	Card Machine Charges	19/07/2024		Unity Trust current a	D/Debit	Credit Card Charges	Worldpay	S	179.66	13.00	192.66
479	Tax & NIC admin (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,539.19		1,539.19
479	Tax & NIC Handyman (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	255.89		255.89
479	Tax & NIC Civic Centre (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	941.41		941.41
479	Tax & NIC cemetery (E021)	19/07/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,159.45		1,159.45
480	Cemetery remuneration (net) (	22/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
481	HR Advice	25/07/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
482	Refuse collection/disposal (H03	29/07/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	44.85	8.97	53.82
483	Refuse collection/disposal (H03	29/07/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	69.55	13.91	83.46
484	Refuse collection/disposal (F03	29/07/2024		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	69.55	13.91	83.46
485	Card Machine Charges	29/07/2024		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	133.01	6.54	139.55
486	Rates (B030)	28/07/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	149.00		149.00
487	Water/sewerage (F033)	29/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	28.71		28.71

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
488	Cemetery remuneration (net) (	29/07/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
489	Water Charges	30/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	16.96		16.96
490	Water rates and septic tank enr	30/07/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.67		9.67
491	Repairs, renewals, prizes, misc	31/07/2024		Unity Trust current a	BACS	Elbow, Cutting Discs & Mixing I	Screwfix	S	26.48	5.29	31.77
492	Stead Street	31/07/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	9.35		9.35
493	Entertainment/acts & PPL/PRS	31/07/2024		Unity Trust current a	BACS	Entertainment	Henderson Management	Z	134.95		134.95
494	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Entertainment	The Canine Crew	Z	50.00		50.00
495	Bar (H078)	31/07/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,006.43	201.29	1,207.72
496	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	44.97		44.97
497	Software/IT support (A065)	31/07/2024		Unity Trust current a	BACS	IT	Supake Ltd	S	102.00	20.40	122.40
498	Dog bins, grit bins and salt, do	31/07/2024		Unity Trust current a	BACS	Square Bin Liners	Street Master	S	279.00	55.80	334.80
499	Stead Street	31/07/2024		Unity Trust current a	BACS	Building Control	Assent Building Control	S	520.00	104.00	624.00
500	Public notices/ads/newsletter/c	31/07/2024		Unity Trust current a	BACS	Newsletters	Greystones Design & Print	Z	850.00		850.00
501	Safety clothing/equipment (E0:	31/07/2024		Unity Trust current a	BACS	Clothing	Analan Supplies Ltd	S	155.06	31.01	186.07
502	Stead Street	31/07/2024		Unity Trust current a	BACS	Phase 2 investigation report	Construction Design Solutio	S	2,365.00	473.00	2,838.00
503	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Beach Day Party Event	Keiths Party Magic	Z	220.00		220.00
504	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	53.51		53.51
505	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	62.90		62.90
506	Equipment (N037)	31/07/2024		Unity Trust current a	BACS	Nozzle, Brake & Selant Tube	Job Lot	S	8.30	1.67	9.97
507	Repairs and renewals (F013)	31/07/2024		Unity Trust current a	BACS	Ball Chain Cord	Amazon	S	7.49	1.50	8.99
508	Entertainment/acts & PPL/PRS	31/07/2024		Unity Trust current a	BACS	Entertainment	Mega Party Experience	Z	140.00		140.00
509	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	118.35		118.35
509	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
510	Photocopying (A002)	31/07/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12
511	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	66.20		66.20
512	Repairs, renewals, prizes, misc	31/07/2024		Unity Trust current a	BACS	Plastic Pipe	Town and Country Merchar	S	28.99	5.80	34.79
513	Entertainment/acts & PPL/PRS	31/07/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	170.00		170.00
513	Market expenses (incl summer	31/07/2024		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	310.00		310.00
514	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	68.61		68.61
515	Marketing	31/07/2024		Unity Trust current a	BACS	Banners	ANT Signs & Autos	Z	105.00		105.00
516	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Room Hire	Eckington Miners Welfare	Z	60.00		60.00
517	CCTV	31/07/2024		Unity Trust current a	BACS	CCTV- Cemetery	Intruder Alarm Systems	S	1,070.00	214.00	1,284.00
518	Boredom Buster	31/07/2024		Unity Trust current a	BACS	Mobile Zoo	The Mobile Mini Zoo	Z	129.00		129.00
519	Stead Street	31/07/2024		Unity Trust current a	BACS	Architect Fees	JVN Architecture Ltd	Z	2,500.00		2,500.00
520	Food (H078)	31/07/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	216.58		216.58

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
521	Market expenses (incl summer	31/07/2024		Unity Trust current a	BACS	Facepainting & Glitter Tattoos	Mega Party Experience	Z	140.00		140.00
522	Renishaw & Spinkhill CH Telepl	05/07/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
523	Boredom Buster	16/07/2024		Lloyds Bank	Card	Clothing	HM Burbeary	Z	180.58		180.58
524	Mobile telephones (A004)	17/07/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
525	Bank charges (A066)	19/07/2024		Lloyds Bank	BACS	Bank charges	Lloyds Bank	Z	124.52		124.52
526	Software/IT support (A065)	24/07/2024		Lloyds Bank	D/Debit	Idrive	Idrive	Z	30.61		30.61
527	Bank charges (A066)	02/07/2024		Lloyds Credit Card	Credit Card	Credit Card Charges	Lloyds Card	Z	9.00		9.00
528	Replacement equipment (H038	02/07/2024		Lloyds Credit Card	Credit Card	Swing Bin	Amazon	S	17.48	3.50	20.98
529	Tableware/decorations (H061)	02/07/2024		Lloyds Credit Card	Credit Card	Pride Flags	Amazon	S	6.64	1.34	7.98
530	Food (H078)	02/07/2024		Lloyds Credit Card	Credit Card	Food	Costco	Z	73.83		73.83
531	Miscellaneous (H016M)	02/07/2024		Lloyds Credit Card	Credit Card	Miscellaneous	Control Account Ltd	Z	42.00		42.00
532	Renishaw Lunch Club	02/07/2024		Lloyds Credit Card	Credit Card	Food	Home Bargains	Z	7.47		7.47
533	Miscellaneous (A016)	02/07/2024		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	S	7.49	1.50	8.99
534	Boredom Buster	02/07/2024		Lloyds Credit Card	Credit Card	Food	Aldi	Z	48.98		48.98
535	Food (H078)	30/07/2024		Petty Cash	Cash	Food	Aldi	S	8.29	1.66	9.95
536	Food (H078)	26/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	10.00		10.00
537	Food (H078)	23/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	3.30		3.30
538	Food (H078)	25/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	11.90		11.90
539	Food (H078)	24/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.40		3.40
539	Food (H078)	24/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	4.67	0.93	5.60
540	Food (H078)	22/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	11.50		11.50
540	Food (H078)	22/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	0.42	0.08	0.50
541	Food (H078)	20/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	9.00		9.00
542	Food (H078)	08/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	2.40		2.40
543	Food (H078)	10/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	6.95		6.95
544	Boredom Buster	24/07/2024		Petty Cash	Cash	Boredom Buster Summer Even!	The Works	S	9.83	1.97	11.80
545	Boredom Buster	24/07/2024		Petty Cash	Cash	Boredom Buster Summer Even!	OneBeyond	Z	16.95		16.95
546	Food (H078)	22/07/2024		Petty Cash	Cash	Food	Aldi	S	1.66	0.33	1.99
547	Food (H078)	18/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	4.00		4.00
548	Food (H078)	05/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.55		3.55
549	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	3.00		3.00
550	Equipment and running expens	04/07/2024		Petty Cash	Cash	Flowers and Plants	Homebase	S	20.00	4.00	24.00
551	Food (H078)	01/07/2024		Petty Cash	cash	Food	Bargains Galore	Z	3.00		3.00
552	Food (H078)	03/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	12.75		12.75
553	Food (H078)	04/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	2.00		2.00

Eckington Parish Council

9 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
554	Food (H078)	01/07/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	Z	2.00		2.00
554	Miscellaneous (H016M)	01/07/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	S	3.00	0.60	3.60
555	Cleaning Costs/ Equipment (Re	01/07/2024		Petty Cash	Cash	Cleaning Materials	ASDA	Z	9.25		9.25
556	Cleaning Costs/ Equipment (Re	08/07/2024		Petty Cash	Cash	Cleaning Materials	Aldi	S	5.03	1.00	6.03
557	Tableware/decorations (H061)	01/07/2024		Petty Cash	Cash	Painting	B&M Bargins	Z	28.60		28.60
558	Repairs and renewals (F013)	01/07/2024		Petty Cash	Cash	Expenses	Homebase	S	43.58	8.72	52.30
559	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	0.33	0.07	0.40
559	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	15.00		15.00
560	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	2.60		2.60
561	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Post Office	Z	2.58		2.58
562	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	6.25	1.25	7.50
563	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Aldi	Z	5.96		5.96
564	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	13.50		13.50
565	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	11.50		11.50
566	Cleaning Costs/ Equipment (Re	01/07/2024		Petty Cash	Cash	Cleaning Materials	Aldi	S	2.62	0.52	3.14
567	Cleaning Costs/ Equipment (Re	01/07/2024		Petty Cash	Cash	Cleaning Materials	Farmfoods	Z	13.58		13.58
568	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	7.14		7.14
569	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	1.70		1.70
570	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Birkhill Stores	Z	2.00		2.00
571	Food (H078)	01/07/2024		Petty Cash	Cash	Food	One Stop	Z	1.60		1.60
572	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	3.20		3.20
573	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Bargains Galore	Z	7.16		7.16
574	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	6.60		6.60
574	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	0.33	0.07	0.40
575	Food (H078)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	Z	12.80		12.80
576	Equipment (N037)	01/07/2024		Petty Cash	Cash	Food	Co-operative Food	S	4.17	0.83	5.00
577	Cleaning materials (H036)	01/07/2024		Petty Cash	Cash	Window Cleaner	When Im Cleaning Window	Z	10.00		10.00
578	Entertainment/acts & PPL/PRS	01/07/2024		Petty Cash	Cash	Entertainment	Ian King	Z	140.00		140.00
Total									57,702.29	2,440.35	60,142.64

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
303	Money paid in from hall hire (F	02/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Michelle Harrison	S	-41.67	-8.33	-50.00
304	Money paid in from hall hire (F	02/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Bethany Dickinson	S	-41.67	-8.33	-50.00
305	Bond	05/07/2024		Unity Trust current a		Renishaw Hall Hire	Emma Firth	S	-41.67	-8.33	-50.00
310	Market expenses (incl summer	01/07/2024		Unity Trust current a	BACS	Summer Market	Chuck Wagon	Z	25.00		25.00
311	Money paid in from hall hire (F	01/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Fit4fun_fit4ife	S	40.00	8.00	48.00
312	Bar (H078)	01/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	72.08	14.42	86.50
312	Event Tickets	01/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	30.00	6.00	36.00
313	Event Tickets	01/07/2024		Unity Trust current a		Ticket sales	N/A	S	-37.50	-7.50	-45.00
314	Event Tickets	01/07/2024		Unity Trust current a		Ticket sales	N/A	S	-50.00	-10.00	-60.00
315	Christmas market/summer eve	01/07/2024		Unity Trust current a		Market	Andrew Hubbard	S	16.67	3.33	20.00
316	Burial fees (B115)	01/07/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	2,621.00		2,621.00
317	Money paid in from hall hire (F	01/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	167.50	33.50	201.00
318	Burial fees (B115)	02/07/2024		Unity Trust current a		Cemetery fees	Janet Marper	E	803.00		803.00
319	Event Tickets	02/07/2024		Unity Trust current a		Ticket sales	N/A	S	-12.50	-2.50	-15.00
320	Booking fees (H108)	02/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
321	Bar (H078)	02/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	66.17	13.23	79.40
321	Event Tickets	02/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	25.00	5.00	30.00
322	Christmas market/summer eve	02/07/2024		Unity Trust current a		Market	Ian Jalland Brocklesby Pies	S	8.33	1.67	10.00
323	Money paid in from hall hire (F	02/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Renishaw Ju-jitsu	S	75.00	15.00	90.00
324	Booking fees (H108)	02/07/2024		Unity Trust current a		Civic Centre Hall Hire	Halfway Junior School PTA	S	121.25	24.25	145.50
324	Booking fees (H108)	02/07/2024		Unity Trust current a		Civic Centre Hall Hire	Halfway Junior School PTA	S	-41.67	-8.33	-50.00
325	Christmas market/summer eve	02/07/2024		Unity Trust current a		Market	Ann Smith Balloons	S	16.67	3.33	20.00
326	Burial fees (B115)	02/07/2024		Unity Trust current a		Cemetery fees	Alfred Dunham & Son Ltd	E	200.00		200.00
327	Solar panel income (H109)	03/07/2024		Unity Trust current a	BACS	Electricity	e.on next	Z	711.90		711.90
328	Burial fees (B115)	03/07/2024		Unity Trust current a		Cemetery fees	Mr & Mrs Gibbions	E	1,674.00		1,674.00
329	Bar (H078)	03/07/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	46.92	9.38	56.30
330	Booking fees (H108)	03/07/2024		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	90.00	18.00	108.00
331	Bar (H078)	04/07/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	21.75	4.35	26.10
332	Bar (H078)	05/07/2024		Unity Trust current a	Credit card	Civic income	DOJO	S	302.42	60.48	362.90
333	Booking fees (H108)	05/07/2024		Unity Trust current a		Tickets	N/A	S	-25.00	-5.00	-30.00
334	Money paid in from hall hire (F	05/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Landmarks Specialist Colle	S	1,680.00	336.00	2,016.00
334	Money paid in from hall hire (F	05/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Landmarks Specialist Colle	S	208.33	41.67	250.00
335	Bar (H078)	08/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	44.42	8.88	53.30
336	Money paid in from hall hire (F	08/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Billie Jenkinson	S	60.00	12.00	72.00

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
337	Christmas market/summer eve	08/07/2024		Unity Trust current a		Market	Elizabeth Green	S	8.33	1.67	10.00
338	Bar (H078)	08/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	201.08	40.22	241.30
339	Burial fees (B115)	08/07/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	3,109.00		3,109.00
340	Memorial fees (B116)	08/07/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	99.00		99.00
341	Memorial fees (B116)	08/07/2024		Unity Trust current a		Cemetery fees	Hopkinson Memorials	E	99.00		99.00
342	Food (H078)	09/07/2024		Unity Trust current a		Civic income	Sheila Hadfield	S	75.00	15.00	90.00
342	Booking fees (H108)	09/07/2024		Unity Trust current a		Civic income	Sheila Hadfield	S	135.00	27.00	162.00
342	Booking fees (H108)	09/07/2024		Unity Trust current a		Civic income	Sheila Hadfield	S	-41.67	-8.33	-50.00
343	Booking fees (H108)	09/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
344	Bar (H078)	09/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	81.17	16.23	97.40
345	Market expenses (incl summer	09/07/2024		Unity Trust current a	BACS	Market rent	Go Sh	Z	10.00		10.00
346	Bar (H078)	10/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	43.00	8.60	51.60
346	Event Tickets	10/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	45.00	9.00	54.00
347	Memorial fees (B116)	10/07/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	233.00		233.00
348	Memorial fees (B116)	10/07/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	170.00		170.00
349	Bar (H078)	11/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	80.08	16.02	96.10
350	Food (H078)	11/07/2024		Unity Trust current a		Civic income	Amy Brown	S	125.00	25.00	150.00
350	Booking fees (H108)	11/07/2024		Unity Trust current a		Civic income	Amy Brown	S	104.17	20.83	125.00
350	Booking fees (H108)	11/07/2024		Unity Trust current a		Civic income	Amy Brown	S	-41.67	-8.33	-50.00
351	Bar (H078)	12/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	294.67	58.93	353.60
352	Market expenses (incl summer	12/07/2024		Unity Trust current a	BACS	Market rent	J K Tipper	Z	35.00		35.00
353	Burial fees (B115)	15/07/2024		Unity Trust current a		Cemetery fees	N/A	E	1,136.00		1,136.00
354	Bar (H078)	15/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	60.00	12.00	72.00
354	Event Tickets	15/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	225.00	45.00	270.00
355	Bar (H078)	15/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	310.42	62.08	372.50
356	Christmas market/summer eve	15/07/2024		Unity Trust current a		Market	Charlotte Grayson	S	8.33	1.67	10.00
357	Christmas market/summer eve	15/07/2024		Unity Trust current a		Market	P James	S	8.33	1.67	10.00
358	Booking fees (H108)	16/07/2024		Unity Trust current a		Civic Centre Hall Hire	Rachael Dean	S	41.67	8.33	50.00
359	Booking fees (H108)	16/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
360	Bar (H078)	16/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	205.75	41.15	246.90
360	Event Tickets	16/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	87.50	17.50	105.00
361	Money paid in from hall hire (F	16/07/2024		Unity Trust current a		Renishaw Hall Hire	Amelia Brooks	S	53.33	10.67	64.00
361	Money paid in from hall hire (F	16/07/2024		Unity Trust current a		Renishaw Hall Hire	Amelia Brooks	S	8.33	1.67	10.00
362	Event Tickets	17/07/2024		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	58.33	11.67	70.00
363	Bar (H078)	17/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	71.25	14.25	85.50

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
363	Event Tickets	17/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	140.00	28.00	168.00
364	Money paid in from hall hire (F	17/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	80.00	16.00	96.00
365	Money paid in from hall hire (F	17/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	80.00	16.00	96.00
366	Bar (H078)	18/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	295.33	59.07	354.40
367	Christmas market/summer eve	19/07/2024		Unity Trust current a		Market	Ange Eden	S	8.33	1.67	10.00
368	Bar (H078)	19/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	267.75	53.55	321.30
369	Christmas market/summer eve	19/07/2024		Unity Trust current a		Market	Susan Mitchell	S	8.33	1.67	10.00
370	Bar (H078)	22/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	112.75	22.55	135.30
370	Event Tickets	22/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	55.00	11.00	66.00
371	Christmas market/summer eve	22/07/2024		Unity Trust current a		Market	Linda Garnett	S	8.33	1.67	10.00
372	Christmas market/summer eve	22/07/2024		Unity Trust current a		Market	Simon Wright	S	29.17	5.83	35.00
373	Bar (H078)	22/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	928.17	185.63	1,113.80
374	Money paid in from hall hire (F	22/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Simone Marshall	S	240.00	48.00	288.00
375	Market expenses (incl summer	22/07/2024		Unity Trust current a	BACS	Market rent	Charlotte Pearce	Z	10.00		10.00
376	Booking fees (H108)	23/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00
377	Bar (H078)	23/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	78.08	15.62	93.70
378	Christmas market/summer eve	23/07/2024		Unity Trust current a		Market	Sarah Legit	S	8.33	1.67	10.00
379	Memorial fees (B116)	23/07/2024		Unity Trust current a		Cemetery fees	Beecroft Memorials	E	99.00		99.00
380	Food (H078)	23/07/2024		Unity Trust current a		Civic income	Paula Calpin	S	500.00	100.00	600.00
380	Booking fees (H108)	23/07/2024		Unity Trust current a		Civic income	Paula Calpin	S	56.67	11.33	68.00
380	Booking fees (H108)	23/07/2024		Unity Trust current a		Civic income	Paula Calpin	S	-41.67	-8.33	-50.00
381	Market expenses (incl summer	24/07/2024		Unity Trust current a	BACS	Market rent	MA Foster	Z	10.00		10.00
382	Event Tickets	24/07/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	645.00	129.00	774.00
383	Bar (H078)	24/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	140.33	28.07	168.40
383	Event Tickets	24/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	288.33	57.67	346.00
384	Market expenses (incl summer	24/07/2024		Unity Trust current a	BACS	Market rent	Karen Kellegher	Z	15.00		15.00
385	Bar (H078)	25/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	78.42	15.68	94.10
385	Event Tickets	25/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	200.00	40.00	240.00
386	Booking fees (H108)	25/07/2024		Unity Trust current a		Civic Centre Hall Hire	Derbyshire Unison	S	53.33	10.67	64.00
387	Bar (H078)	26/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	330.00	66.00	396.00
388	Bar (H078)	29/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	228.50	45.70	274.20
389	Bar (H078)	29/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	780.92	156.18	937.10
390	Bar (H078)	30/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	142.83	28.57	171.40
390	Event Tickets	30/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	50.00	10.00	60.00
391	Booking fees (H108)	30/07/2024		Unity Trust current a		Civic Centre Hall Hire	Sheffield RC Racers	S	83.33	16.67	100.00

Eckington Parish Council

9 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
392	Money paid in from hall hire (F	30/07/2024		Unity Trust current a		Renishaw Hall Hire	Ulu	S	41.67	8.33	50.00
393	Renishaw Pitch Hire	30/07/2024		Unity Trust current a		Renishaw Football Rent	Rebecca Turner	S	375.00	75.00	450.00
393	Renishaw Pavilion Hire	30/07/2024		Unity Trust current a		Renishaw Football Rent	Rebecca Turner	S	166.67	33.33	200.00
394	Event Tickets	31/07/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	166.67	33.33	200.00
395	Bar (H078)	31/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	57.33	11.47	68.80
395	Event Tickets	31/07/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	20.00	4.00	24.00
396	Money paid in from hall hire (F	31/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Samba Foundation CIC	S	160.00	32.00	192.00
397	Money paid in from hall hire (F	31/07/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Samba Foundation CIC	S	41.67	8.33	50.00
398	Bar (H078)	12/07/2024		Lloyds Bank	Cheque	Food	Civic income	S	2,726.62	545.33	3,271.95
399	Food (H078)	12/07/2024		Lloyds Bank		Civic income	Jacksdale and Westwood C	S	87.50	17.50	105.00
400	Bar (H078)	12/07/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	298.17	59.63	357.80
401	Food (H078)	12/07/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	600.00	120.00	720.00
402	Food (H078)	12/07/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	337.50	67.50	405.00
403	Christmas market/summer eve	12/07/2024		Lloyds Bank		Market	Grant Thomas Hartshorn	S	8.33	1.67	10.00
404	Christmas market/summer eve	12/07/2024		Lloyds Bank		Market	Michael Gray	S	8.33	1.67	10.00
405	Christmas market/summer eve	12/07/2024		Lloyds Bank		Market	Kath Murphy	S	8.33	1.67	10.00
406	Bar (H078)	23/07/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,240.75	448.15	2,688.90
407	Money paid in from hall hire (F	23/07/2024		Lloyds Bank		Renishaw Hall Hire	Amelia Brooks	S	41.67	8.33	50.00
408	Allotment rents (G114)	23/07/2024		Lloyds Bank		Allotment Fee	Steve Skinner	S	33.33	6.67	40.00
409	Christmas market/summer eve	23/07/2024		Lloyds Bank		Market	Dani's Desserts	S	8.33	1.67	10.00
410	Christmas market/summer eve	23/07/2024		Lloyds Bank		Market rent	Angies Bakes	S	8.33	1.67	10.00
411	Christmas market/summer eve	23/07/2024		Lloyds Bank		Market	Claire Simply You	S	8.33	1.67	10.00
412	Bank interest (A105)	31/07/2024		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	380.41		380.41
413	Bar (H078)	31/07/2024		Unity Trust current a	Cash	Bar Income	Cash	S	443.90	88.78	532.68
Total									30,585.85	3,829.19	34,415.04