

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 5 NOVEMBER 2024**

PRESENT Councillor Renwick (Chairman)

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

Others – E Smith (Clerk), T Homyard (Deputy Clerk) and R Hill (Civic Centre and Cemetery Manager)

2 members of the public

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24/2806 APOLOGIES FOR ABSENCE

Cllr Boyce, Clegg and May-Allen

24/2807 VARIATION OF ORDER OF BUSINESS

No variations

24/2808 DECLARATIONS OF MEMBERS INTERESTS

Agenda item 10K – Cllr Pickering declared an interest, would remain in the meeting but not take part in any voting.

24/2809 PUBLIC SPEAKING.

No members of the public spoke during the meeting.

24/2810 CONFIDENTIAL ITEMS

No confidential items

24/2811 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 24/2773 – 24/2805 of the Full Council Meeting held on 1 October 2024. Chairman duly signed the minutes.

24/2812 MINUTES OF THE FINANCE WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 338/24 – 344/24 of the Finance working party meeting held on 15 October 2024.

24/2813 MINUTES OF THE COMMUNICATIONS WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 180/24 – 187/24 of the Communications working party meeting held on 22 October 2024.

24/2814 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

No recommendations made.

24/2815 POLICE AND CRIME REPORT

No report had been received, Clerk to circulate once issued.

24/2816 DALC OCTOBER 2024 NEWSLETTER

Clerk circulated to Councillors and staff on 10 October 2024.

RESOLVED noted

24/2817 NEDDC – CALL FOR SITES

RESOLVED Clerk to submit Lansbury allotments sites EPC leases and the Sitwell Estate allotment land.

24/2818 SPEEDING VEHICLES THROUGH RENISHAW

RESOLVED Clerk to chase up training for SID's. Clerk to email DCC and Cllr Renwick to enquire if the flashing sign provides DCC with any data. Clerk to explain to resident that this is a CREST matter not a Parish one. SID information is collected and sent to DCC. Speed watch sessions are scheduled for Renishaw. Clerk to invite the resident to join. Clerk to chase the Police and Crime Commissioner regarding any grants available in this area.

24/2819 BOREDOM BUSTER EVENTS

Unresolved items from last agenda.

RESOLVED approved the Deputy Clerk to attend the Boredom Buster meetings and apply for relevant grant funding.

24/2820 CIVIC CENTRE REPORT

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

RESOLVED noted report.

24/2821 CEMETERY MANAGERS REPORT

Cemetery Manager stated the staff are topping up the graves with soil. Staff have started with newer graves and will move onto other sections in due course.

RESOLVED noted report.

24/2822 HEALTH AND SAFETY REPORT

RESOLVED noted report.

24/2823 PARISH EVENTS REPORT INCLUDING REMEMBRANCE INFORMATION

RESOLVED noted report. Marketing Manager to change timings for Marsh Lane Remembrance Service.

24/2824 WREATH LAYING FOR REMEMBRANCE SUNDAY

RESOLVED approved Eckington – Cllr Archer

Marsh Lane – Cllr Gare

Ridgeway – Cllr Dye and Landall

Renishaw – Cllr Lloyd

24/2825 DONATION TO THE CHRISTMAS DINNER PROVISION

RESOLVED approved 40 small bottles of wine to be donated.

24/2826 BANK RECONCILIATION FOR SEPTEMBER 2024

RESOLVED noted (Appendix 1)

24/2827 FLEXED FORECAST REPORT

RESOLVED noted. RFO to check net position on Tax/NIC for 2024/25.

24/2828 PAYMENTS AND RECEIPTS FOR SEPTEMBER 2024

RESOLVED approved (Appendix 2)

24/2829 INTERNAL AUDITS

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

RESOLVED noted

24/2830 CIVIC CENTRE MANAGEMENT ACCOUNTS

September 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2831 CEMETERY MANAGEMENT ACCOUNTS

September 2024 management accounts circulated to all Councillors.

RESOLVED noted report.

24/2832 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

September 2024 management accounts circulated to all Councillors.

RESOLVED noted.

24/2833 PLANNING APPLICATIONS

RESOLVED no comments made.

24/2834 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

24/2835 PLANNING APPLICATIONS CIRCULATED AT MEETING

No further planning applications circulated.

24/2836 COMMUNITY HALL GRANT – BOREDOM BUSTER

RESOLVED approved Community hall hire grant.

That in view of the confidential nature of the business about to be transacted, a resolution to exclude the Press and Public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss these items has been resolved.

24/2837 STAFF WORKING PARTY MINUTES

RESOLVED received and approved as a true record Minutes 209/24 – 216/24 of the Staff working party meeting held on 4 November 2024.

24/2838 RECOMMENDATIONS FROM STAFF WORKING PARTY

Civic Centre employee

RESOLVED approved appointment of panel to review the investigation Cllr Archer, Landall and Renwick.

HR Advice Contract

RESOLVED approved renewal of contract with Bhayani Law for a period of 5 years.

Staff Salaries

RESOLVED approved salaries as circulated by RFO to commence 1 April 2025.

Staff Bonus Scheme

RESOLVED approved bonus pro-rated by employee based on weekly hours worked.

Approved draft Bonus Policy with no amendments.

Team Building Budget

RESOLVED approved £600.00

24/2839 STEAD STREET UPDATE

Clerk circulated current budget and programme of works.

RESOLVED noted.

The Meeting closed at 7.05pm

Signed

Chairman

Date 3 December 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 30/09/2024		
	Cash in Hand 01/04/2024		466,271.47
	ADD Receipts 01/04/2024 - 30/09/2024		821,857.28
			1,288,128.75
	SUBTRACT Payments 01/04/2024 - 30/09/2024		593,472.09
	Cash in Hand 30/09/2024 (per Cash Book)		694,656.66
B	Cash in hand per Bank Statements		
	Petty Cash	30/09/2024	850.00
	Unity Trust current account	30/09/2024	278,064.96
	Lloyds Credit Card	30/09/2024	0.00
	Lloyds Bank	30/09/2024	405,560.14
	Lloyds Savings Account	30/09/2024	10,181.56
			694,656.66
	Less unrepresented payments		
			694,656.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		694,656.66
	A = B Checks out OK		

Appendix 2

Eckington Parish Council PAYMENTS LIST

28 October 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
708	Cemetery remuneration (net) (	02/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
709	Mobile telephones (A004)	03/09/2024		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	48.35	9.67	58.02
710	Electricity (H032)	04/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	326.44	16.32	342.76
710	Gas (H031)	04/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	149.60	7.48	157.08
711	Waste disposal and top soil (BC	04/09/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
712	Repairs and renewals (H015)	04/09/2024		Unity Trust current a	BACS	Shelf Bracket	Town and Country Merchar	S	13.23	2.65	15.88
713	Stead Street	04/09/2024		Unity Trust current a	BACS	Building Control	Assent Building Control	S	520.00	104.00	624.00
714	Administration remuneration (n	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	7,477.29		7,477.29
714	Civic remuneration (net) (E019	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	7,392.30		7,392.30
714	Handyman remuneration (net)	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	1,966.48		1,966.48
714	Cemetery remuneration (net) (	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,789.76		2,789.76
714	Renishaw & Spinkhill Remuner:	04/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	275.63		275.63
715	Contractors/hire fees (R041)	04/09/2024		Unity Trust current a	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maint	S	160.00	32.00	192.00
716	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	49.23		49.23
717	Till Expenditure	04/09/2024		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
718	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	29.00		29.00
719	Repairs, renewals, contractors	04/09/2024		Unity Trust current a	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Maint	S	300.00	60.00	360.00
720	Stead Street	04/09/2024		Unity Trust current a	BACS	Water Charges	Water Plus	Z	11.55		11.55
721	Equipment and running expens	04/09/2024		Unity Trust current a	BACS	Cemetery Lodge Roof Repair	Town and Country Merchar	S	26.53	5.31	31.84
722	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	55.58		55.58
723	Software/IT support (A065)	04/09/2024		Unity Trust current a	BACS	Zoom	Zoom	Z	12.99		12.99
724	Stead Street	04/09/2024		Unity Trust current a	BACS	Valuation 2	T&C Williams Ltd	S	68,062.96	13,612.59	81,675.55
725	Food (H078)	04/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	94.55		94.55
726	Software/IT support (A065)	05/09/2024		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	31.00	6.20	37.20
727	Stead Street	05/09/2024		Unity Trust current a	BACS	Drainage Plans	Construction Design Solutic	S	3,850.00	770.00	4,620.00
728	Cemetery remuneration (net) (	09/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
729	Electricity (B032)	10/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	88.78	4.44	93.22
729	Gas	10/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	23.57	1.18	24.75
730	Software/IT support (A065)	10/09/2024		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
731	Water rates and septic tank em	10/09/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	4.37		4.37
732	Electricity (B032)	12/09/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	8.92	0.45	9.37
733	Fuel (V028)	13/09/2024		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	147.29	29.45	176.74
734	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	8.29	1.66	9.95
735	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	433.58		433.58

Eckington Parish Council

28 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
735	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	8.29	1.66	9.95
735	Consumables	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	65.73	13.14	78.87
735	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	43.93	8.79	52.72
735	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	3.99		3.99
736	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	311.29		311.29
736	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	8.59	1.72	10.31
736	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	39.24	7.85	47.09
736	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	72.85	14.57	87.42
736	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	35.29		35.29
736	Consumables	16/09/2024		Unity Trust current a	D/Debit	Food	Makro/Booker	S	51.96	10.39	62.35
737	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	18.49		18.49
737	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	11.55		11.55
738	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	246.25		246.25
738	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	9.98	2.00	11.98
738	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	8.99	1.80	10.79
738	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	134.64	26.93	161.57
738	Consumables	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	79.78	15.95	95.73
739	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	24.99	5.00	29.99
739	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	158.40		158.40
739	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	14.97	2.99	17.96
739	Consumables	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	31.34	6.27	37.61
739	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	55.71	11.14	66.85
739	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	8.15		8.15
740	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	34.43	6.89	41.32
740	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	9.65		9.65
741	Food (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	249.81		249.81
741	Cleaning materials (H036)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	5.29	1.06	6.35
741	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	114.28	22.86	137.14
741	Bar (H078)	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	25.95		25.95
741	Consumables	16/09/2024		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	21.98	4.39	26.37
742	Business Rates (H030)	16/09/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	699.00		699.00
743	Rates (B030)	16/09/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	711.00		711.00
744	Cemetery remuneration (net) (	16/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
745	Cemetery remuneration (net) (	23/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.48		405.48
746	Rates (B030)	30/09/2024		Unity Trust current a	D/Debit	Business Rates	North East Derbyshire Dist	Z	149.00		149.00
747	Repairs and renewals (H015)	30/09/2024		Unity Trust current a	BACS	Coffee Machine Call Out	Leodis Coffee	S	265.00	53.00	318.00
748	Photocopying (A002)	30/09/2024		Unity Trust current a	BACS	Photocopier	Cogent Leasing Ltd	S	37.60	7.52	45.12

Eckington Parish Council

28 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
749	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Coffee	Leodis Coffee	Z	158.90		158.90
750	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Cemetery Repairs	Screwfix	S	149.26	29.84	179.10
751	Entertainment/acts & PPL/PRS	30/09/2024		Unity Trust current a	BACS	Entertainment	Explosive Light Orchestra	Z	1,600.00		1,600.00
752	Waste disposal and top soil (BC	30/09/2024		Unity Trust current a	BACS	Skip	Hopkinson Waste Managen	S	200.00	40.00	240.00
753	Stead Street	30/09/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	9.65		9.65
754	Water (P033)	30/09/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	62.57		62.57
755	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	61.78		61.78
756	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	202.65		202.65
757	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	45.54		45.54
758	Water/sewerage (H033)	30/09/2024		Unity Trust current a	D/Debit	Water Boiler	Water Plus	Z	188.85		188.85
759	Audit fees (A009)	30/09/2024		Unity Trust current a	BACS	Audit	PKF Littlejohn LLP	S	2,100.00	420.00	2,520.00
760	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Paint	Screwfix	S	41.66	8.32	49.98
761	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	101.69		101.69
762	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	174.61		174.61
762	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
763	Marketing	30/09/2024		Unity Trust current a	BACS	Image Magazine	RMC Media Ltd	S	157.50	31.50	189.00
764	Dog bins, grit bins and salt, do	30/09/2024		Unity Trust current a	BACS	Dog Waste Bins	North East Derbyshire Dist	S	2,264.40	452.88	2,717.28
765	Event Tickets	30/09/2024		Unity Trust current a	BACS	Entertainment	Gary Peters Spiritualist Mex	Z	1,188.00		1,188.00
766	Waste disposal and top soil (BC	30/09/2024		Unity Trust current a	BACS	Topsoil	Brids Ltd	S	630.00	126.00	756.00
767	Entertainment/acts & PPL/PRS	30/09/2024		Unity Trust current a	BACS	DJ	DJ Services	Z	500.00		500.00
768	Stead Street	30/09/2024		Unity Trust current a	BACS	SBEM Calculations	Energy Test Limited	S	450.00	90.00	540.00
769	Stead Street	17/09/2024		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	22.51	-0.35	22.16
770	Office telephone (A003)	17/09/2024		Unity Trust current a	D/Debit	Telephone	BT Group	S	47.89	9.58	57.47
771	Electricity (F032)	23/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	28.52	1.48	30.00
771	Gas (F031)	23/09/2024		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	51.69	2.58	54.27
772	Refuse collection/disposal (F03	23/09/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	59.64	11.93	71.57
773	Refuse collection/disposal (H03	23/09/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	59.64	11.93	71.57
774	Refuse collection/disposal (H03	23/09/2024		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	39.88	7.98	47.86
775	HR Advice	25/09/2024		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	390.00	78.00	468.00
776	Water/sewerage (F033)	26/09/2024		Unity Trust current a	D/Debit	Water Charges	Waterplus	Z	27.05		27.05
777	Card Machine Charges	27/09/2024		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	216.81	19.87	236.68
778	Water (P033)	30/09/2024		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	15.36		15.36
779	Entertainment/acts & PPL/PRS	30/09/2024		Unity Trust current a	BACS	Entertainment	Rhino Agency	Z	700.00		700.00
780	Photocopying (A002)	30/09/2024		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	58.48	11.70	70.18
781	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	167.44		167.44

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
781	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
782	Boredom Buster	30/09/2024		Unity Trust current a	BACS	Food	Poundland	S	8.34	1.66	10.00
783	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	Windsor Food Service	Z	188.36		188.36
784	Boredom Buster	30/09/2024		Unity Trust current a	BACS	Foreest School Session	Kenning Park Forest Schoo	Z	250.00		250.00
785	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,309.65	261.93	1,571.58
786	Repairs and renewals (H015)	30/09/2024		Unity Trust current a	BACS	Repair	Frost Refrigeration & Air Cr	S	105.00	21.00	126.00
787	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Screws	Screwfix	S	9.83	1.97	11.80
788	Administration remuneration (n	30/09/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	2,536.02		2,536.02
788	Pension provision Civic Centre l	30/09/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	563.26		563.26
788	Pension provision cemetery (EC	30/09/2024		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,033.04		1,033.04
789	Water/sewerage (F033)	30/09/2024		Unity Trust current a	BACS	Water Charges	Business Stream	Z	103.00		103.00
790	Water Charges	13/09/2024		Unity Trust current a	D/Debit	Water Charges	Waterplus	Z	0.44		0.44
791	Grave digging fees (B041)	30/09/2024		Unity Trust current a	BACS	Grave Digging	P&J Garratt	Z	1,740.00		1,740.00
792	Boredom Buster	30/09/2024		Unity Trust current a	BACS	Ice Cream vendor	Ice Cream Vendor	Z	160.00		160.00
793	Stead Street	30/09/2024		Unity Trust current a	BACS	Architect Fees	JVN Architecture Ltd	Z	2,500.00		2,500.00
794	Cleaning Costs/ Equipment (Re	30/09/2024		Unity Trust current a	BACS	Cleaning Materials	Job Lot	S	25.95	5.18	31.13
795	Equipment and running expens	30/09/2024		Unity Trust current a	BACS	Cartridge	The Blast Shop	S	398.40	79.68	478.08
796	Buildings/grounds/plaques/ben	30/09/2024		Unity Trust current a	BACS	Paving Slabs	B&Q	S	92.00	18.40	110.40
797	Food (H078)	30/09/2024		Unity Trust current a	BACS	Food	G W Price Ltd	Z	38.09		38.09
798	Fees (SLCC, DALC, ICCM etc) (	30/09/2024		Unity Trust current a	BACS	Membership Fees	SLCC	Z	348.00		348.00
799	Play equip (incl inspection and	30/09/2024		Unity Trust current a	BACS	Paint	Screwfix	S	14.58	2.91	17.49
800	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	962.66	192.53	1,155.19
801	Play equip (incl inspection and	30/09/2024		Unity Trust current a	BACS	Paint	Screwfix	S	37.47	7.49	44.96
802	Tax & NIC Civic Centre (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,099.09		1,099.09
802	Tax & NIC Handyman (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	223.53		223.53
802	Tax & NIC admin (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	2,637.40		2,637.40
802	Tax & NIC cemetery (E021)	30/09/2024		Unity Trust current a	BACS	Tax & NIC	HMRC	Z	1,137.56		1,137.56
803	Repairs and renewals (R015)	30/09/2024		Unity Trust current a	BACS	Playground Repairs	Online Playgrounds	S	178.00	35.60	213.60
804	Cemetery remuneration (net) (	30/09/2024		Unity Trust current a	BACS	Remuneration	Remuneration	Z	405.68		405.68
805	Bar (H078)	30/09/2024		Unity Trust current a	BACS	Bar Supplies	Hutton & Mitchell Licensed	S	1,156.80	231.36	1,388.16
806	Bank charges (A066)	30/09/2024		Unity Trust current a	BACS	Bank charges	Unity Trust Bank	Z	102.45		102.45
807	Pension provision Handyman (E	06/09/2024		Unity Trust current a	D/Debit	Pension	NEST	Z	27.72		27.72
808	Handyman remuneration (net)	16/09/2024		Lloyds Bank	BACS	Remuneration	Remuneration	Z	372.34		372.34
809	Renishaw & Spinkhill CH Telepl	04/09/2024		Lloyds Bank	D/Debit	Telephone	BT Group	S	34.45	6.89	41.34
810	Bank charges (A066)	17/09/2024		Lloyds Bank	BACS	Bank charges	Lloyds Bank	Z	118.26		118.26

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811	Mobile telephones (A004)	18/09/2024		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
812	New furniture/equipment (H03	18/09/2024		Lloyds Bank	Card	Civic expenses	Catering 24 Ltd	S	806.60	161.32	967.92
813	Bank charges (A066)	02/09/2024		Lloyds Credit Card	Credit Card	Credit Card Charges	Lloyds Card	Z	9.00		9.00
814	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Aldi	S	1.08	0.22	1.30
814	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Aldi	Z	43.07		43.07
815	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Aldi	S	1.58	0.32	1.90
815	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Aldi	Z	29.49		29.49
816	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Morrisons	Z	5.00		5.00
817	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Aldi	S	17.29	3.46	20.75
817	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Aldi	Z	24.68		24.68
818	Renishaw Lunch Club	02/09/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	T J Morris Ltd	S	4.98	1.00	5.98
818	Renishaw Lunch Club	02/09/2024		Lloyds Credit Card	Credit Card	Renishaw Lunch Club	T J Morris Ltd	Z	4.98		4.98
819	Miscellaneous (H016M)	02/09/2024		Lloyds Credit Card	Credit Card	Civic expenses	Amazon	Z	25.19		25.19
820	Miscellaneous (H016M)	02/09/2024		Lloyds Credit Card	Credit Card	Civic expenses	EEBRIA	Z	167.98		167.98
821	Miscellaneous (A016)	02/09/2024		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	S	7.49	1.50	8.99
822	Boredom Buster	02/09/2024		Lloyds Credit Card	Credit Card	Boredom Buster Summer Event	Aldi	Z	43.59		43.59
823	Food (H078)	29/09/2024		Petty Cash	BACS	Food	Co-operative Food	Z	7.40		7.40
824	Equipment and running expens	20/09/2024		Petty Cash	Cash	Food	Morrisons	Z	16.89		16.89
825	Equipment and running expens	20/09/2024		Petty Cash	Cash	Sawn Treated Timber	Arnold Laver	S	15.55	3.11	18.66
826	Equipment and running expens	20/09/2024		Petty Cash	Cash	Screws	Arnold Laver	S	14.75	2.95	17.70
827	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	4.43		4.43
828	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	1.39		1.39
829	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Post Office	Z	3.87		3.87
830	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	7.65		7.65
831	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	16.90		16.90
832	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	7.16		7.16
833	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Post Office	X	4.47		4.47
834	Food (H078)	11/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	4.95		4.95
835	Food (H078)	03/09/2024		Petty Cash	Cash	Food	Aldi	Z	1.40		1.40
835	Food (H078)	03/09/2024		Petty Cash	Cash	Food	Aldi	S	6.17	1.23	7.40
836	Raffle and Bingo	02/09/2024		Petty Cash	Cash	Raffle Prizes	Post Office	S	3.97	0.80	4.77
837	Cleaning Costs/ Equipment (Re	01/09/2024		Petty Cash	Cash	Cleaning Materials	Aldi	S	6.68	1.34	8.02
838	Miscellaneous (A016)	01/09/2024		Petty Cash	Cash	Key Cutting	Hardware	Z	15.00		15.00
839	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Post Office	Z	5.00		5.00
840	Food (H078)	01/09/2024		Petty Cash	Cash	Food	The Butchers Shop	Z	51.31		51.31

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841	Bar (H078)	01/09/2024		Petty Cash	Cash	Bar Supplies	Bargains Galore	Z	2.00		2.00
842	Bar (H078)	01/09/2024		Petty Cash	Cash	Bar Supplies	Post Office	Z	5.00		5.00
843	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	6.30		6.30
844	Food (H078)	01/09/2024		Petty Cash	Cash	Food	Bargains Galore	Z	1.25		1.25
845	Food (H078)	01/09/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	Z	1.70		1.70
845	Bar (H078)	01/09/2024		Petty Cash	Cash	Civic expenses	Co-operative Food	S	5.00	1.00	6.00
846	Entertainment/acts & PPL/PRS	29/09/2024		Petty Cash	Cash	Entertainment	Ian Fisher	Z	200.00		200.00
847	Food (H078)	23/09/2024		Petty Cash	Cash	Food	Post Office	Z	1.49		1.49
848	Food (H078)	26/09/2024		Petty Cash	Cash	Food	Costco	S	5.29	1.05	6.34
848	Food (H078)	26/09/2024		Petty Cash	Cash	Food	Costco	Z	96.43		96.43
849	Food (H078)	26/09/2024		Petty Cash	Cash	Food	Co-operative Food	Z	9.30		9.30
850	Bar (H078)	22/09/2024		Petty Cash	Cash	Glasses	ASDA	Z	16.00		16.00
851	Bar (H078)	26/09/2024		Petty Cash	Cash	Bar Supplies	Bargains Galore	Z	2.00		2.00
852	Equipment and running expens	26/09/2024		Petty Cash	Cash	Paint	Homebase	S	45.00	9.00	54.00
853	Grants and donations under s1	30/09/2024		Unity Trust current a	Transfer	Hall Hire Grant	Sarahs Wellness Event	Z	291.00		291.00
Total									134,202.94	17,355.89	151,558.83

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507	Event Tickets	02/09/2024		Unity Trust current a	Credit Card	Ticket sales	DOJO	S	95.83	19.17	115.00
508	Bar (H078)	02/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	162.83	32.56	195.39
509	Booking fees (H108)	02/09/2024		Unity Trust current a		Civic Centre Hall Hire	Climate Action North East I	S	343.75	68.75	412.50
510	Christmas market/summer eve	02/09/2024		Unity Trust current a	BACS	Market rent	PJAA Eden	Z	10.00		10.00
511	Christmas market/summer eve	02/09/2024		Unity Trust current a	BACS	Market rent	Cheryl Parsons	Z	10.00		10.00
512	Allotment rents (G114)	02/09/2024		Unity Trust current a		Allotment Bond	Simon Roworth	S	50.00	10.00	60.00
513	Allotment rents (G114)	02/09/2024		Unity Trust current a		Allotment Fee	Simon Roworth	S	8.33	1.67	10.00
514	Burial fees (B115)	02/09/2024		Unity Trust current a		Cemetery fees	J F Knight Funeral Director:	E	284.00		284.00
515	Christmas market/summer eve	03/09/2024		Unity Trust current a	BACS	Market rent	The Go SH i t/as	Z	20.00		20.00
516	Christmas market/summer eve	02/09/2024		Unity Trust current a	BACS	Market rent	E Green	Z	10.00		10.00
517	Booking fees (H108)	02/09/2024		Unity Trust current a	Credit Card	Civic income	Model Cars	S	83.33	16.67	100.00
518	Food (H078)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	920.83	184.17	1,105.00
518	Tableware/decorations (H061)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	82.50	16.50	99.00
518	Booking fees (H108)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	90.00	18.00	108.00
518	Booking fees (H108)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	-41.67	-8.33	-50.00
518	Bar (H078)	02/09/2024		Unity Trust current a		Civic income	Mrs Day	S	162.50	32.50	195.00
519	Money paid in from hall hire (F	02/09/2024		Unity Trust current a		Renishaw Hall Hire	Craig Skinner	S	-41.67	-8.33	-50.00
520	Bar (H078)	02/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	136.25	27.25	163.50
520	Event Tickets	02/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	200.00	40.00	240.00
521	Money paid in from hall hire (F	30/09/2024		Unity Trust current a		Renishaw Hall Hire	Joe Kent	S	-41.67	-8.33	-50.00
522	Money paid in from hall hire (F	30/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	The Samba Foundation CIC	S	-41.67	-8.33	-50.00
523	Money paid in from hall hire (F	30/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Jeremy Kenyon	S	-41.67	-8.33	-50.00
524	Bond	30/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	-41.67	-8.33	-50.00
525	Plaques, benches and burial rei	04/09/2024		Unity Trust current a		Cemetery fees	Deborah Hall	E	50.00		50.00
526	Booking fees (H108)	04/09/2024		Unity Trust current a		Civic Centre Hall Hire	Amy Mcburnie	S	137.50	27.50	165.00
526	Booking fees (H108)	04/09/2024		Unity Trust current a		Civic Centre Hall Hire	Amy Mcburnie	S	-41.67	-8.33	-50.00
527	Bar (H078)	04/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	62.58	12.52	75.10
527	Event Tickets	04/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.00	15.00	90.00
528	Memorial fees (B116)	04/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	55.00		55.00
529	Memorial fees (B116)	04/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	170.00		170.00
530	Money paid in from hall hire (F	04/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	40.00	8.00	48.00
531	Burial fees (B115)	04/09/2024		Unity Trust current a		Cemetery fees	W J Hoyland	E	1,136.00		1,136.00
532	Bond	05/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	41.67	8.33	50.00
533	Christmas market/summer eve	05/09/2024		Unity Trust current a	BACS	Market rent	Harika	Z	10.00		10.00

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534	Bar (H078)	05/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	73.50	14.70	88.20
535	Memorial fees (B116)	05/09/2024		Unity Trust current a		Cemetery fees	Fidler Bros C/O Daynes Mo	E	170.00		170.00
536	Christmas market/summer eve	05/09/2024		Unity Trust current a	BACS	Market rent	Lotties Locket	Z	20.00		20.00
537	Solar panel income (H109)	06/09/2024		Unity Trust current a	D/Debit	Solar panel payment	e.on next	Z	981.89		981.89
538	Bar (H078)	06/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	424.83	84.97	509.80
539	Christmas market/summer eve	06/09/2024		Unity Trust current a	BACS	Market rent	A Smith	Z	10.00		10.00
540	Money paid in from hall hire (F	09/09/2024		Unity Trust current a		Renishaw Hall Hire	Louise Radley	S	40.00	8.00	48.00
541	Bond	09/09/2024		Unity Trust current a		Renishaw deposit	Louise Radley	S	41.67	8.33	50.00
542	Booking fees (H108)	09/09/2024		Unity Trust current a		Civic Centre Hall Hire	Michelle Brightmore	S	41.67	8.33	50.00
543	Bar (H078)	09/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	2,268.58	453.72	2,722.30
544	Bar (H078)	09/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	337.25	67.45	404.70
545	Bond	09/09/2024		Unity Trust current a		Renishaw Hall Hire	Charlotte Riley	S	41.67	8.33	50.00
546	Bar (H078)	10/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	109.75	21.95	131.70
546	Event Tickets	10/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,050.00	210.00	1,260.00
547	Money paid in from hall hire (F	10/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Twinkle Toes Dance School	S	260.00	52.00	312.00
548	Booking fees (H108)	10/09/2024		Unity Trust current a		Civic Centre Hall Hire	Rebekah Moore	S	41.67	8.33	50.00
549	Booking fees (H108)	10/09/2024		Unity Trust current a		Civic Centre Hall Hire	Paul Benison	S	41.67	8.33	50.00
550	Burial fees (B115)	10/09/2024		Unity Trust current a		Cemetery fees	Gloria Newton	E	284.00		284.00
551	Food (H078)	11/09/2024		Unity Trust current a		Civic Centre Hall Hire	Andrea Bradley	S	62.50	12.50	75.00
552	Bar (H078)	11/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	43.58	8.72	52.30
552	Event Tickets	11/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.00	15.00	90.00
553	Burial fees (B115)	11/09/2024		Unity Trust current a		Cemetery fees	John Heath & Sons Funeral	E	1,048.00		1,048.00
554	Memorial fees (B116)	11/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	233.00		233.00
555	Money paid in from hall hire (F	11/09/2024		Unity Trust current a		Renishaw Hall Hire	Joe Kent	S	53.33	10.67	64.00
556	Booking fees (H108)	12/09/2024		Unity Trust current a		Civic Centre Hall Hire	Prabhakaran Vajira	S	41.67	8.33	50.00
557	Bar (H078)	12/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	72.42	14.48	86.90
558	Money paid in from hall hire (F	12/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	Mark Parker	S	50.00	10.00	60.00
559	Booking fees (H108)	12/09/2024		Unity Trust current a		Civic Centre Hall Hire	Leah Wood	S	41.67	8.33	50.00
560	Money paid in from hall hire (F	13/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkhi	North East Derbyshire Cou	S	213.33	42.67	256.00
561	Booking fees (H108)	13/09/2024		Unity Trust current a		Civic Centre Hall Hire	North East Derbyshire Cou	S	426.67	85.33	512.00
561	Booking fees (H108)	13/09/2024		Unity Trust current a		Civic Centre Hall Hire	North East Derbyshire Cou	S	426.67	85.33	512.00
562	Bar (H078)	13/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	398.00	79.60	477.60
562	Event Tickets	13/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	81.67	16.33	98.00
563	Event Tickets	16/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	33.33	6.67	40.00
564	Booking fees (H108)	16/09/2024		Unity Trust current a		Civic Centre Hall Hire	Rachael Dean	S	130.00	26.00	156.00

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564	Booking fees (H108)	16/09/2024		Unity Trust current a		Civic Centre Hall Hire	Rachael Dean	S	-41.67	-8.33	-50.00
565	Bar (H078)	16/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,181.58	236.32	1,417.90
566	Burial fees (B115)	16/09/2024		Unity Trust current a		Cemetery fees	Barry Pritchard Funeral Ser	E	2,271.00		2,271.00
567	Bar (H078)	16/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	48.75	9.75	58.50
568	Money paid in from hall hire (F	16/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	133.33	26.67	160.00
569	Money paid in from hall hire (F	16/09/2024		Unity Trust current a	BACS	Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	80.00	16.00	96.00
570	Bar (H078)	17/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	130.67	26.13	156.80
570	Event Tickets	17/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	283.33	56.67	340.00
571	Money paid in from hall hire (F	17/09/2024		Unity Trust current a		Renishaw Hall Hire	Collectors Fair	S	80.00	16.00	96.00
572	Event Tickets	18/09/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	216.67	43.33	260.00
573	Bar (H078)	18/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	61.58	12.32	73.90
574	Bar (H078)	19/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	72.92	14.58	87.50
575	Christmas market/summer eve	19/09/2024		Unity Trust current a	BACS	Market rent	Eckington Bluebell	Z	10.00		10.00
576	Christmas market/summer eve	20/09/2024		Unity Trust current a	BACS	Market rent	N Humphries-Hart	Z	10.00		10.00
577	Bar (H078)	20/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	313.25	62.65	375.90
577	Event Tickets	20/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	175.00	35.00	210.00
578	Bar (H078)	23/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	110.58	22.12	132.70
578	Event Tickets	23/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	139.17	27.83	167.00
579	Bar (H078)	23/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,101.08	220.22	1,321.30
580	Bar (H078)	24/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	97.17	19.43	116.60
580	Event Tickets	24/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	346.67	69.33	416.00
581	Money paid in from hall hire (F	24/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	106.67	21.33	128.00
582	Event Tickets	25/09/2024		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	862.50	172.50	1,035.00
583	Bar (H078)	25/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	35.08	7.02	42.10
584	Booking fees (H108)	25/09/2024		Unity Trust current a		Civic Centre Hall Hire	Gary Peters Spiritualist Mec	S	112.50	22.50	135.00
585	Memorial fees (B116)	25/09/2024		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	233.00		233.00
586	Bar (H078)	26/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	61.83	12.37	74.20
587	Precept (A100)	27/09/2024		Unity Trust current a	BACS	Precept	North East Derbyshire Distr	Z	182,819.00		182,819.00
588	Bar (H078)	27/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	296.33	59.27	355.60
588	Event Tickets	27/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	50.00	10.00	60.00
589	Money paid in from hall hire (F	27/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colleç	S	1,680.00	336.00	2,016.00
589	Money paid in from hall hire (F	27/09/2024		Unity Trust current a		Hall hire at Renishaw & Spinkh	Landmarks Specialist Colleç	S	416.67	83.33	500.00
590	Event Tickets	30/09/2024		Unity Trust current a	Credit Card	Ticket sales	DOJO	S	117.50	23.50	141.00
591	Bar (H078)	30/09/2024		Unity Trust current a	Credit Card	Bar Income	DOJO	S	363.33	72.67	436.00
592	Bar (H078)	30/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	296.08	59.22	355.30

Eckington Parish Council

28 October 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
592	Event Tickets	30/09/2024		Unity Trust current a	Credit Card	Civic income	DOJO	S	145.00	29.00	174.00
593	Food (H078)	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,242.92	248.58	1,491.50
593	Booking fees (H108)	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	289.17	57.83	347.00
593	Bar (H078)	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	2,025.61	405.12	2,430.73
594	Raffle and Bingo	12/09/2024		Lloyds Bank	Cash	Civic income	Cash	Z	285.00		285.00
595	Food (H078)	12/09/2024		Lloyds Bank		Civic income	Eckington Over 60's	S	150.00	30.00	180.00
596	Food (H078)	20/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,063.33	212.67	1,276.00
596	Booking fees (H108)	20/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	200.83	40.17	241.00
596	Bar (H078)	20/09/2024		Lloyds Bank	Cash	Civic income	Cash	S	1,154.83	230.97	1,385.80
597	Raffle and Bingo	20/09/2024		Lloyds Bank	Cash	Civic Centre Raffle & Bingo	Cash	Z	72.00		72.00
598	Bank interest (A105)	30/09/2024		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	21.65		21.65
599	Bar (H078)	30/09/2024		Unity Trust current a	Cash	Bar Income	Cash	S	510.15	102.03	612.18
600	Booking fees (H108)	30/09/2024		Unity Trust current a	Transfer	Hall Hire Grant	Sarahs Wellness Event	Z	291.00		291.00
Total									215,548.26	5,006.78	220,555.04