

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 3 OCTOBER 2023**

PRESENT Councillor Archer (Chairman)

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

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

4 members of the public

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23/2301 APOLOGIES FOR ABSENCE

Cllr May-Allen
Cllr Renwick
Cllr Wheelhouse

23/2302 VARIATION OF ORDER OF BUSINESS

No variations

23/2303 DECLARATIONS OF MEMBERS INTERESTS

No members interests declared.

23/2304 PUBLIC SPEAKING.

- Manager of the Derbyshire Adult Restorative Justice & Derbyshire Immediate Justice Scheme spoke about their charity work in terms of the payback scheme to person/community suffering from anti-social behaviour. The manager asked to be contacted if there are any suggestions for example a community clean up in a certain area.
- A resident spoke about a tree issue on Kestrel Drive. The conifers are taller than the houses and they are leaning into the highway. Cllr Gare will look into this matter and report to the relevant authority.
- Spokesperson for the RAFAC spoke about the land situated at the side of the 2000 (Eckington) RAFAC and air cadet's site. The land is neglected and is often fly tipped on. The space would make a great outdoor training facility. The spokesperson asked the Council for help in finding out who this land belongs to.

23/2305 CONFIDENTIAL ITEMS

No further confidential matters

23/2306 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 23/2252 – 23/2300 of the Full Council Meeting held on 5 September 2023. Chairman duly signed the minutes.

23/2307 MINUTES OF THE COMMUNITY HALLS WORKING PARTY

RESOLVED received and approved as a true record Minutes 403/23 – 424/23 of the Community Halls Working Party held on 12 September 2023.

23/2308 MINUTES OF THE COMMUNITY SUPPORT WORKING PARTY

RESOLVED received and approved as a true record Minutes 32/23 – 55/23 of the Community Support Working Party meeting held on 18 September 2023.

23/2309 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

Community Hall and Premises Meeting

(a) Deputy Clerk to submit a bid to the Community Ownership Fund for window replacement, bar and toilet renovations and solar panels.

RESOLVED approved.

(b) Civic Centre manager to establish a meeting in January 2024 to discuss external appearance of Civic Centre. Civic Centre manager to organise repair of the foyer automatic doors. Civic Centre manager to replace the tiles at the entrance to the Civic Centre with a more modern non-slip or trip product.

RESOLVED approved.

(c) Monday Lunch remains at £5.50 per person. Increase Wednesday Lunch Club run by the over 60's club to £5.00 per person. Thursday lunch club Coach parties £6.50 per person and others £5.50 per person. This will be reviewed in April 2024.

RESOLVED approved.

(d) All scooters to be parked outside Civic Centre not blocking any fire exits. This is due to the fire risk they pose in the building.

RESOLVED approved.

Community Support Meeting

(a) Letter sent to Rykneld Homes congratulating Jessica Popplewell for her guidance and support to provide the wide range of events in the parish of Eckington.

RESOLVED approved Deputy Clerk to send letter.

(b) Parish Council to underwrite the costs to provide similar Boredom Buster events in 2024.

RESOLVED approved.

(c) Parish Council to underwrite the costs to provide similar breakfast bags in 2024.

RESOLVED approved.

(d) Parish Council to underwrite the costs to provide tea dance events in 2024.

RESOLVED approved.

(e) Parish Council to include the cost of £3,000.00 in 2024/25 budget for Extreme Wheels event.

RESOLVED approved cost for Extreme wheels event or similar.

(f) Deputy Clerk to ask relevant authorities if traffic calming measurers could be installed on Peveril Road, Eckington

RESOLVED approved.

(g) Parish Council to provide the following training to all volunteers and staff:

First Aid

DBS

Safeguarding

Food Hygiene

RESOLVED approved.

(h) Parish Council to provide a T-shirt for all volunteers and staff to wear when working at events.

RESOLVED approved Deputy Clerk to arrange. Civic Centre Manager to print lanyards for Councillors and volunteers once requested by them.

(i) Parish Council to fund a celebration buffet near Christmas as a thank you to all the volunteers who help with the events.

RESOLVED change Christmas to Annual Parish Meeting. Councillors will let the Civic Centre manager know if they have any allergies or if they are vegetarian.

23/2310 ALLOTMENT MEETING NOTES 11 SEPTEMBER 2023

RESOLVED noted. Deputy to amend notes if Cllr Gare was not invited from the apologies of the meeting.

23/2311 POLICE AND CRIME REPORT

Clerk circulated the Police report to all Councillors.

September 2023 10x violent crime against a person, 5x criminal damage, 5x public order, 7x theft, 3x vehicle crime, 3x drugs and 3x other.

RESOLVED noted.

23/2312 DERBYSHIRE COUNTY COUNCIL SNOW WARDEN SCHEME 2023/2024

RESOLVED Clerk to register the Council's interest with Derbyshire County Council. Clerk to circulate grit bag and grit bin information to Councillors. Add to social media about grit scheme in place.

23/2313 NO SEATS IN THE BUS STOPS ON THE MAIN ROAD IN RENISHAW

Councillors stated that the benches around the bus shelters were removed a while ago due to anti-social behaviour.

RESOLVED approved Clerk to obtain a quotation for perch seating to be installed in our bus shelters on Main Road, Renishaw. Clerk to instruct handymen to repair the broken wall next to the birdcage ginnel.

23/2314 DALC NEWSLETTER SEPTEMBER 2023

Clerk circulated this to Councillors and Officers on 5 September 2023.

RESOLVED noted.

23/2315 SPEED INDICATOR DEVICES

RESOLVED Clerk to purchase speed indicator devices from another supplier once the refund has been received from the current supplier.

23/2316 AUTOMATION OF THE CEMETERY GATES

Clerk stated the gates had now been completed.

RESOLVED noted. Cemetery Manager to circulate emergency contact information to Councillors regarding who to contact if someone needs emergency access.

23/2317 CEMETERY TRACTOR DELIVERY

Clerk sourcing a new backhoe for the tractor as the one recommended by the sales company was not fit for purpose.

RESOLVED noted.

23/2318 TARMAC WORKS AT THE CEMETERY

Clerk stated that the works had been completed on 13 September 2023

RESOLVED noted.

23/2319 NED UK SHARED PROSPERITY FUND QUALITY PARKS APPLICATION

Clerk submitted the agreed application on 29 September 2023.

RESOLVED noted.

23/2320 DEFIBRILLATOR TRAINING

Clerk circulated quotations and information regarding the defibrillator course.

RESOLVED approved two training courses at a cost of £325.00 per course. Clerk to arrange training date and time. Deputy Clerk to investigate the defibrillator previously approved at Full Council at Ravenscar shops.

23/2321 SUGGESTED MONTHLY ACTIVITIES

Cllr Archer circulated a suggested list of monthly activities for the Council to discuss.

RESOLVED approved in principle. Cllr Archer to follow up and bring back individual projects for Council approval. Any ideas for monthly activities to be fed back to Community Support working party to discuss before bringing back to Full Council for approval.

23/2322 2000 (ECKINGTON) SQUADRON RAFAC REQUEST

RESOLVED approved the request for Council assistance to locate owner of the land.

23/2323 FANSHAW ROAD AND HORNTHORPE ROAD MOTORBIKE ISSUES

RESOLVED Clerk to contact local SNT team regarding the issues raised. Residents are reminded to report any incidents directly to the Police.

23/2324 BOLLARDS OUTSIDE THE CIVIC CENTRE ON THE FOOTPATH

RESOLVED approved planters to be purchased for the top and bottom of the footpath. Round planters to be used if feasible.

23/2325 REMEMBRANCE DAY MEETING 18 SEPTEMBER 2023

RESOLVED noted. Approved wreath laying Eckington – Cllr Renwick, Marsh Lane – Cllr Marsh, Ridgeway Cllr Dye and Renishaw Cllr Lloyd.

23/2326 CIVIC CENTRE REPORT

Civic Centre manager added to the report that the first Civic Centre wedding had taken place. There is also a new booking on a Friday in the Bluebell Room – Weight Loss clinic. Motown and Soul evening had 150 attendees. 2024 events are currently selling well. Civic Centre manager stated that the toilet renovation had received positive feedback. The sensor for the lights is still to be fitted. The Derbyshire Suite will be decorated week commencing 30 October 2023.

RESOLVED noted report. Council thanked the Civic Centre manager and team for their hard work with the first Civic Centre wedding. Approved cancellation of Wednesday and Thursday lunch clubs due to decorating the Derbyshire Suite.

23/2327 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

RESOLVED noted report. Council thanked the Deputy Clerk for increasing bookings at the hall.

23/2328 HEALTH AND SAFETY REPORT

RESOLVED noted report.

23/2329 CEMETERY MANAGERS REPORT

RESOLVED noted report.

23/2330 CEMETERY BENCH REQUESTS

RESOLVED approved bench requests.

23/2331 CEMETERY TREE WORKS

Clerk reported that the tree works had been completed at a cost of £4,170.00.

RESOLVED noted.

23/2332 BANK RECONCILIATION FOR AUGUST 2023

RESOLVED noted (Appendix 1)

23/2333 NET POSITION FOR AUGUST 2023

RESOLVED noted.

23/2334 PAYMENTS AND RECEIPTS FOR AUGUST 2023

RESOLVED approved (Appendix 2)

23/2335 INTERNAL AUDITS

Cllr Renwick and Archer have now completed the August 2023 internal audits.
RESOLVED noted.

23/2336 CIVIC CENTRE MANAGEMENT ACCOUNTS

August 2023 management accounts circulated to all Councillors.
RESOLVED noted report.

23/2337 CEMETERY MANAGEMENT ACCOUNTS

August 2023 management accounts circulated to all Councillors.
RESOLVED noted report.

23/2338 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

August 2023 management accounts circulated to all Councillors.
RESOLVED noted.

23/2339 PLANNING APPLICATIONS

RESOLVED no comments made on applications circulated.

23/2340 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

23/2341 PLANNING APPLICATIONS CIRCULATED AT MEETING

No further planning applications circulated.

23/2342 RYKNELD HOMES COMMUNITY HALL GRANT APPLICATION

Clerk circulated the grant application for Rykneld to use the Civic Centre on 17 October 2023. This application was for a community activities event to bring the community together and reduce social isolation.
RESOLVED approved.

23/2343 BELONG ECKINGTON – GRANT APPLICATION

Clerk circulated the grant application received from the residents of the Belong Estate. Residents have raised £1,000 towards the purchase of a community defibrillator on the estate.
RESOLVED approved the additional cost above the funds already donated to purchase and install a defibrillator on this estate. Parish Council will maintain the defibrillator once installed.

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.

23/2344 COMMUNITY ASSET

Clerk circulated the communication from NEDDC regarding the application for nomination of a community asset.
RESOLVED delegated to Cllr J Kenyon, Clegg, Renwick and Clerk to formulate a response to NEDDC.

The Meeting closed at 8.20pm

Signed
Chairman Date 7 November 2023

Eckington Parish Council
BANK ACCOUNTS

| | |
|-------------------------------------|--------------------|
| Co-op current account | £2,500.00 |
| Co-op instant access account | £85,016.98 |
| Co-op 14 day account | £95,568.66 |
| Unity Trust current account | £411,184.25 |
| Cambridge Building Society | £85,879.72 |
| Lloyds Credit Card | |
| Lloyds Bank | £118,128.65 |
| Total in Banks | 798,278.26 |
| Cash | 850.00 |
| GRAND TOTAL (Banks and Cash) | £799,128.26 |

Appendix 2

28 September 2023 (2023-2024)

Eckington Parish Council PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------------------------------|------------|--------|------------------------|-----------|----------------------------|-------------------------------|----------|----------|--------|----------|
| 567 Software/IT support (A065) | 04/08/2023 | | Unity Trust current ac | D/Debit | Software | Sage (UK) Ltd | S | 29.00 | 5.80 | 34.80 |
| 568 Cemetery remuneration (net) | 07/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.70 | | 367.70 |
| 569 Civic remuneration (net) (E0) | 09/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 20.13 | | 20.13 |
| 570 Marketing | 09/08/2023 | | Unity Trust current ac | BACS | Social Media | The Social Little Bird Compar | Z | 437.50 | | 437.50 |
| 571 Play equip (incl inspection an | 09/08/2023 | | Unity Trust current ac | BACS | Playground Repairs | Halfords | S | 19.34 | 3.88 | 23.22 |
| 572 Equipment (N037) | 09/08/2023 | | Unity Trust current ac | BACS | Gazebo | Amazon | S | 224.97 | 45.00 | 269.97 |
| 573 Holiday Hunger | 09/08/2023 | | Unity Trust current ac | BACS | Boredom Buster Summer Even | Lucy Maycock | Z | 400.00 | | 400.00 |
| 574 Photocopying (A002) | 09/08/2023 | | Unity Trust current ac | BACS | Photocopier | Copytec Ltd | S | 72.24 | 14.45 | 86.69 |
| 575 Security Costs (Renishaw an | 09/08/2023 | | Unity Trust current ac | BACS | Padlock | Screwfix | S | 12.82 | 2.56 | 15.38 |
| 576 Software/IT support (A065) | 09/08/2023 | | Unity Trust current ac | BACS | Zoom | Zoom | Z | 12.99 | | 12.99 |
| 577 Contractors/hire fees (R041) | 09/08/2023 | | Unity Trust current ac | BACS | Lansbury Grass Cutting | Peter Bowden Sports Mainte | S | 160.00 | 32.00 | 192.00 |
| 578 Safety checks | 09/08/2023 | | Unity Trust current ac | BACS | Security | Independent Contractor Secu | S | 651.00 | 130.20 | 781.20 |
| 579 Holiday Hunger | 09/08/2023 | | Unity Trust current ac | BACS | Boredom Buster Summer Even | Aldi | S | 3.22 | 0.65 | 3.87 |
| 579 Holiday Hunger | 09/08/2023 | | Unity Trust current ac | BACS | Boredom Buster Summer Even | Aldi | Z | 44.65 | | 44.65 |
| 580 Larger s137 grants (X076) | 09/08/2023 | | Unity Trust current ac | BACS | Grant | Eckington Bowling Club | Z | 350.00 | | 350.00 |
| 581 Contractor Fees | 09/08/2023 | | Unity Trust current ac | BACS | Grounds Maintenance | Green Giant Ground and Tre | Z | 480.00 | | 480.00 |
| 582 Food (H078) | 09/08/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 304.80 | | 304.80 |
| 583 Food (H078) | 09/08/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 56.26 | | 56.26 |
| 584 Food (H078) | 09/08/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 107.48 | | 107.48 |
| 585 Holiday Hunger | 09/08/2023 | | Unity Trust current ac | BACS | Food | Aldi | S | 25.03 | 5.00 | 30.03 |
| 585 Holiday Hunger | 09/08/2023 | | Unity Trust current ac | BACS | Food | Aldi | Z | 77.77 | | 77.77 |
| 586 Gas (H031) | 09/08/2023 | | Unity Trust current ac | BACS | Gas | SSE | L | 41.57 | 2.07 | 43.64 |
| 587 Electricity (B032) | 09/08/2023 | | Unity Trust current ac | BACS | Electricity | SSE | L | 21.13 | 1.05 | 22.18 |
| 588 Equipment (N037) | 09/08/2023 | | Unity Trust current ac | BACS | Road Closed Signs | Start Safety | S | 386.65 | 77.33 | 463.98 |
| 589 Waste disposal and top soil (| 09/08/2023 | | Unity Trust current ac | BACS | Skip | Hopkinson Waste Manageme | S | 190.00 | 38.00 | 228.00 |
| 590 Food (H078) | 09/08/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 58.90 | | 58.90 |
| 591 Food (H078) | 09/08/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 31.28 | | 31.28 |
| 592 Food (H078) | 09/08/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 74.38 | | 74.38 |
| 593 Holiday Hunger | 09/08/2023 | | Unity Trust current ac | BACS | DJ & Glitter Tattoos | Mega Party Experience | Z | 230.00 | | 230.00 |
| 594 Administration remuneration | 11/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 3,917.66 | | 3,917.66 |
| 594 Civic remuneration (net) (E0) | 11/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 6,544.01 | | 6,544.01 |
| 594 Cemetery remuneration (net) | 11/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 1,461.00 | | 1,461.00 |
| 594 Handyman remuneration (ne | 11/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 1,940.87 | | 1,940.87 |

Eckington Parish Council PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|--------------------------------|------------|--------|------------------------|-----------|---------------------------|-------------------------------|----------|----------|--------|----------|
| 594 | Renishaw & Spinkhill Remun | 11/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 253.10 | | 253.10 |
| 595 | Food (H078) | 11/08/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 238.23 | | 238.23 |
| 596 | Food (H078) | 11/08/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 35.95 | | 35.95 |
| 597 | Market expenses (incl summ | 11/08/2023 | | Unity Trust current ac | BACS | Balloon Event | Andrew Squire | Z | 100.00 | | 100.00 |
| 598 | Tableware/decorations (H06: | 11/08/2023 | | Unity Trust current ac | BACS | Laundry - Tablecloths | Sparks LDC | S | 289.17 | 57.83 | 347.00 |
| 599 | Photography Charge | 11/08/2023 | | Unity Trust current ac | BACS | Photography Shoot | Renishaw Hall & Gardens | S | 79.17 | 15.83 | 95.00 |
| 600 | Food (H078) | 11/08/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 46.65 | | 46.65 |
| 601 | Audit fees (A009) | 11/08/2023 | | Unity Trust current ac | BACS | Audit | PKF Littlejohn LLP | S | 1,365.00 | 273.00 | 1,638.00 |
| 602 | Play equip (incl inspection ar | 11/08/2023 | | Unity Trust current ac | BACS | Playground Repairs | Online Playgrounds | S | 94.33 | 18.87 | 113.20 |
| 603 | Holiday Hunger | 11/08/2023 | | Unity Trust current ac | BACS | Workshops | Lucie Maycock | Z | 200.00 | | 200.00 |
| 604 | Bar (H078) | 11/08/2023 | | Unity Trust current ac | BACS | Bar Supplies | Hutton & Mitchell Licensed Tr | S | 971.42 | 194.28 | 1,165.70 |
| 605 | Tableware/decorations (H06: | 11/08/2023 | | Unity Trust current ac | BACS | Table Decorations | Holstens UK Trading Ltd | S | 246.57 | 49.31 | 295.88 |
| 606 | Training/team building (E023 | 11/08/2023 | | Unity Trust current ac | BACS | Training | APSE | S | 184.00 | 36.80 | 220.80 |
| 607 | Repairs, renewals, contracto | 11/08/2023 | | Unity Trust current ac | BACS | Golden Ball Grass Cutting | Peter Bowden Sports Mainte | S | 300.00 | 60.00 | 360.00 |
| 608 | Holiday Hunger | 11/08/2023 | | Unity Trust current ac | BACS | Food | Aldi | S | 6.65 | 1.33 | 7.98 |
| 608 | Holiday Hunger | 11/08/2023 | | Unity Trust current ac | BACS | Food | Aldi | Z | 45.11 | | 45.11 |
| 609 | Civic remuneration (net) (E0: | 14/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.90 | | 367.90 |
| 610 | Office telephone (A003) | 17/08/2023 | | Unity Trust current ac | D/Debit | Telephone | BT Group | S | 293.58 | 58.72 | 352.30 |
| 611 | Tax & NIC Civic Centre (E02: | 17/08/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 1,151.99 | | 1,151.99 |
| 611 | Tax & NIC cemetery (E021) | 17/08/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 745.41 | | 745.41 |
| 611 | Tax & NIC admin (E021) | 17/08/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 862.45 | | 862.45 |
| 611 | Tax & NIC Handyman (E021) | 17/08/2023 | | Unity Trust current ac | BACS | Tax & NIC | HMRC | Z | 118.88 | | 118.88 |
| 612 | Pension provision Civic Centr | 17/08/2023 | | Unity Trust current ac | BACS | Pension | Derbyshire County Council | Z | 466.59 | | 466.59 |
| 612 | Pension provision cemetery (| 17/08/2023 | | Unity Trust current ac | BACS | Pension | Derbyshire County Council | Z | 893.08 | | 893.08 |
| 612 | Pension provision administral | 17/08/2023 | | Unity Trust current ac | BACS | Pension | Derbyshire County Council | Z | 1,289.92 | | 1,289.92 |
| 613 | Union subs/misc (deducted f | 17/08/2023 | | Unity Trust current ac | BACS | Union subs | Unite The Union | Z | 32.50 | | 32.50 |
| 614 | Cemetery remuneration (net) | 21/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.70 | | 367.70 |
| 615 | Market expenses (incl summ | 24/08/2023 | | Unity Trust current ac | BACS | DJ & Glitter Tattoos | Mega Party Experience | Z | 290.00 | | 290.00 |
| 616 | Holiday Hunger | 24/08/2023 | | Unity Trust current ac | BACS | DJ & Glitter Tattoos | Mega Party Experience | Z | 250.00 | | 250.00 |
| 617 | Food (H078) | 09/08/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | Z | 44.78 | | 44.78 |
| 618 | Software/IT support (A065) | 24/08/2023 | | Unity Trust current ac | BACS | IT | Supake Ltd | S | 81.00 | 16.20 | 97.20 |
| 619 | Food (H078) | 24/08/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 49.88 | | 49.88 |
| 620 | Food (H078) | 24/08/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 10.20 | | 10.20 |
| 621 | Food (H078) | 24/08/2023 | | Unity Trust current ac | BACS | Food | G W Price Ltd | Z | 52.55 | | 52.55 |
| 622 | Entertainment/acts & PPL/PR | 24/08/2023 | | Unity Trust current ac | BACS | Sequence Dancing MC | Christopher W Longden | Z | 100.00 | | 100.00 |

Eckington Parish Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|--------------------------------|------------|--------|------------------------|-------------|---------------------------|-------------------------------|----------|----------|----------|-----------|
| 623 | Entertainment/acts & PPL/PR | 24/08/2023 | | Unity Trust current ac | BACS | Bounce Around | Bounce Around Sheffield | Z | 69.00 | | 69.00 |
| 624 | Training/team building (E023) | 24/08/2023 | | Unity Trust current ac | BACS | Training | Training at work | S | 105.00 | 21.00 | 126.00 |
| 625 | Play equip (incl inspection an | 24/08/2023 | | Unity Trust current ac | BACS | Play Equipment | Kompan Ltd | S | 9,621.80 | 1,924.36 | 11,546.16 |
| 626 | Repairs and renewals (H015) | 24/08/2023 | | Unity Trust current ac | BACS | Repairs | W French | Z | 10.90 | | 10.90 |
| 626 | Tractor/mower repairs (B084) | 24/08/2023 | | Unity Trust current ac | BACS | Repairs | W French | Z | 7.50 | | 7.50 |
| 627 | Tractor/mower repairs (B084) | 24/08/2023 | | Unity Trust current ac | BACS | Repairs | L&S Engineers Ltd | S | 54.24 | 10.84 | 65.08 |
| 628 | Repairs, renewals, prizes, mi | 24/08/2023 | | Unity Trust current ac | BACS | Repairs | Screwfix | S | 12.49 | 2.50 | 14.99 |
| 629 | Holiday Hunger | 24/08/2023 | | Unity Trust current ac | BACS | Circus Workshops | Upshot Circus Arts | Z | 500.00 | | 500.00 |
| 630 | Photocopying (A002) | 24/08/2023 | | Unity Trust current ac | BACS | Photocopier | Cognent Leasing Limited | S | 37.60 | 7.52 | 45.12 |
| 631 | Food (H078) | 24/08/2023 | | Unity Trust current ac | BACS | Food | Windsor Food Service | S | 76.81 | 2.21 | 79.02 |
| 632 | Training/team building (E023) | 24/08/2023 | | Unity Trust current ac | BACS | Training | APSE | S | 556.00 | 111.20 | 667.20 |
| 633 | Holiday Hunger | 24/08/2023 | | Unity Trust current ac | BACS | Facepainting | Louise Lowe Face Painting | Z | 120.00 | | 120.00 |
| 634 | Repairs and renewals (F013) | 24/08/2023 | | Unity Trust current ac | BACS | Bluetooth Receiver | Amazon | S | 16.65 | 3.33 | 19.98 |
| 635 | Repairs and renewals (F013) | 24/08/2023 | | Unity Trust current ac | BACS | Tiles | Topps Tiles | S | 91.13 | 18.22 | 109.35 |
| 636 | Repairs and renewals (F013) | 24/08/2023 | | Unity Trust current ac | BACS | Blades | Toolstation | S | 24.31 | 4.86 | 29.17 |
| 637 | Repairs and renewals (F013) | 24/08/2023 | | Unity Trust current ac | BACS | Brackets | Boyes of Matlock | Z | 2.40 | | 2.40 |
| 638 | Premises Licence Fee (Renis) | 24/08/2023 | | Unity Trust current ac | BACS | Premises Licence | North East Derbyshire Distric | Z | 180.00 | | 180.00 |
| 639 | Cemetery remuneration (net) | 25/08/2023 | | Unity Trust current ac | BACS | Remuneration | Remuneration | Z | 367.90 | | 367.90 |
| 640 | Refuse collection/disposal (H | 29/08/2023 | | Unity Trust current ac | D/Debit | Waste Collection | Biffa | S | 31.20 | 6.24 | 37.44 |
| 641 | Refuse collection/disposal (FI | 29/08/2023 | | Unity Trust current ac | D/Debit | Waste Collection | Biffa | S | 48.40 | 9.68 | 58.08 |
| 642 | Refuse collection/disposal (H | 29/08/2023 | | Unity Trust current ac | D/Debit | Waste Collection | Biffa | S | 48.40 | 9.68 | 58.08 |
| 643 | Repairs and renewals (H015) | 29/08/2023 | | Unity Trust current ac | BACS | Decorating | R S Smithson | Z | 1,440.00 | | 1,440.00 |
| 644 | Bar (H078) | 29/08/2023 | | Unity Trust current ac | BACS | Bar Supplies | Hutton & Mitchell Licensed Ti | S | 985.29 | 197.06 | 1,182.35 |
| 645 | Bar (H078) | 29/08/2023 | | Unity Trust current ac | BACS | Bar Supplies | Hutton & Mitchell Licensed Ti | S | 1,000.64 | 200.13 | 1,200.77 |
| 646 | Holiday Hunger | 29/08/2023 | | Unity Trust current ac | BACS | Food | Aldi | S | 11.63 | 2.32 | 13.95 |
| 646 | Holiday Hunger | 29/08/2023 | | Unity Trust current ac | BACS | Food | Aldi | Z | 48.26 | | 48.26 |
| 647 | Card Machine Charges | 21/08/2023 | | Unity Trust current ac | D/Debit | Credit Card Charges | Worldpay | S | 141.51 | 7.50 | 149.01 |
| 648 | Grants and donations under : | 02/08/2023 | | Lloyds Credit Card | BACS | Cuppa with a Copper Event | Ridgeway Sports and Social C | Z | 30.00 | | 30.00 |
| 649 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit Card | Decorations | Amazon | S | 41.38 | 8.28 | 49.66 |
| 650 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit card | Decorations | Amazon | S | 99.30 | 19.85 | 119.15 |
| 651 | Consumables | 02/08/2023 | | Lloyds Credit Card | Credit Card | Consumables | Amazon | S | 6.49 | 1.30 | 7.79 |
| 652 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit Card | Table Cloths | Amazon | S | 25.82 | 5.17 | 30.99 |
| 653 | Bar (H078) | 02/08/2023 | | Lloyds Credit Card | Credit Card | Bar Supplies | Stormbrew | Z | 32.85 | | 32.85 |
| 654 | Consumables | 02/08/2023 | | Lloyds Credit Card | Credit Card | Consumables | Amazon | S | 32.61 | 6.56 | 39.17 |
| 655 | Consumables | 02/08/2023 | | Lloyds Credit Card | Credit Card | Black Sacks | Amazon | S | 51.64 | 10.34 | 61.98 |

Eckington Parish Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------|------------|--------|-----------------------|-------------|----------------------|-------------------------------|----------|--------|-------|--------|
| 656 | Toilet Costs | 02/08/2023 | | Lloyds Credit Card | Credit Card | Ceiling Light | Amazon | S | 12.03 | 2.41 | 14.44 |
| 657 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit Card | Decorations | Amazon | S | 5.99 | 1.20 | 7.19 |
| 658 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit Card | Decorations | Amazon | S | 6.66 | 1.33 | 7.99 |
| 659 | Market expenses (incl summ | 02/08/2023 | | Lloyds Credit Card | Credit Card | Walkie Talkie | Amazon | S | 114.16 | 22.83 | 136.99 |
| 660 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit card | Decorations | Amazon | S | 14.16 | 2.83 | 16.99 |
| 661 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit Card | Tablecloth | Amazon | S | 28.14 | 5.64 | 33.78 |
| 662 | Miscellaneous (H016M) | 02/08/2023 | | Lloyds Credit Card | Credit Card | Subscription | Canva | S | 83.33 | 16.66 | 99.99 |
| 663 | Market expenses (incl summ | 02/08/2023 | | Lloyds Credit Card | Credit Card | Banners | Banner Buzz | S | 142.37 | 25.50 | 167.87 |
| 664 | Software/IT support (A065) | 02/08/2023 | | Lloyds Credit Card | Credit Card | Subscription | Malwarebytes | S | 41.66 | 8.33 | 49.99 |
| 665 | Postage (A006) | 02/08/2023 | | Lloyds Credit Card | Credit Card | Postage | Post Office | E | 2.60 | | 2.60 |
| 666 | Tableware/decorations (H06: | 02/08/2023 | | Lloyds Credit Card | Credit Card | Tablecloth | Amazon | S | 71.66 | 14.33 | 85.99 |
| 667 | Bank charges (A066) | 02/08/2023 | | Lloyds Credit Card | Credit Card | Credit Card Charges | Lloyds Card | Z | 9.00 | | 9.00 |
| 668 | Renishaw & Spinkhill CH Tele | 04/08/2023 | | Lloyds Bank | D/Debit | Telephone | BT Group | S | 31.29 | 6.26 | 37.55 |
| 669 | Flowers for Civic Centre | 11/08/2023 | | Lloyds Bank | BACS | Flower Bulbs | Gee Tee Bulb Company | S | 228.96 | 45.79 | 274.75 |
| 670 | Mobile telephones (A004) | 17/08/2023 | | Lloyds Bank | D/Debit | Mobile Telephone | Vodafone | S | 25.00 | 5.00 | 30.00 |
| 671 | Repairs and renewals (F013) | 18/08/2023 | | Lloyds Bank | BACS | Chair and Table Caps | Amazon | S | 39.54 | 7.91 | 47.45 |
| 672 | Repairs and renewals (F013) | 18/08/2023 | | Lloyds Bank | BACS | Chair and Table Caps | Amazon | S | 108.16 | 21.71 | 129.87 |
| 673 | Water/sewerage (F033) | 29/08/2023 | | Lloyds Bank | D/Debit | Water Charges | Water Plus | E | 26.30 | | 26.30 |
| 674 | Water/sewerage (H033) | 02/08/2023 | | Co-op current account | D/Debit | Water Charges | Water Plus | E | 24.20 | | 24.20 |
| 675 | Mobile telephones (A004) | 03/08/2023 | | Co-op current account | D/Debit | mobile | EE | S | 44.81 | 8.96 | 53.77 |
| 676 | Water rates and septic tank | 08/08/2023 | | Co-op current account | D/Debit | Water Charges | Water Plus | E | 7.56 | | 7.56 |
| 677 | Software/IT support (A065) | 09/08/2023 | | Co-op current account | D/Debit | Software | O2 | S | 11.28 | 2.26 | 13.54 |
| 678 | Fuel (V028) | 15/08/2023 | | Co-op current account | D/Debit | Fuel | Fuel Genie | S | 210.38 | 42.08 | 252.46 |
| 679 | Business Rates (H030) | 15/08/2023 | | Co-op current account | D/Debit | Business Rates | North East Derbyshire Distric | Z | 699.00 | | 699.00 |
| 680 | Rates (B030) | 15/08/2023 | | Co-op current account | D/Debit | Business Rates | North East Derbyshire Distric | Z | 711.00 | | 711.00 |
| 681 | Rates (B030) | 28/08/2023 | | Co-op current account | D/Debit | Business Rates | North East Derbyshire Distric | Z | 142.00 | | 142.00 |
| 682 | Bar (H078) | 17/08/2023 | | Co-op current account | D/Debit | Bar Supplies | Gas & Hire Ltd | S | 33.32 | 6.66 | 39.98 |
| 683 | Pension provision Civic Centr | 18/08/2023 | | Co-op current account | D/Debit | Pension | NEST | Z | 171.19 | | 171.19 |
| 683 | Pension provision Handyman | 18/08/2023 | | Co-op current account | D/Debit | Pension | NEST | Z | 69.20 | | 69.20 |
| 684 | Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 13.59 | 2.71 | 16.30 |
| 684 | Consumables | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 150.38 | 30.08 | 180.46 |
| 684 | Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 395.80 | | 395.80 |
| 685 | Bar (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 228.79 | 45.76 | 274.55 |
| 685 | Consumables | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 102.89 | 17.90 | 120.79 |
| 685 | Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 444.32 | | 444.32 |

Eckington Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-------------------------------|------------|--------|-----------------------|-----------|-------------|--------------|----------|------------------|-----------------|------------------|
| 686 Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 16.07 | 3.21 | 19.28 |
| 686 Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 31.93 | | 31.93 |
| 687 Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 19.79 | | 19.79 |
| 688 Bar (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 290.69 | 58.14 | 348.83 |
| 688 Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 399.09 | | 399.09 |
| 688 Bar (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 17.54 | | 17.54 |
| 689 Bar (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 16.99 | 3.40 | 20.39 |
| 690 Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 33.57 | 6.71 | 40.28 |
| 690 Cleaning materials (H036) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 9.98 | 2.00 | 11.98 |
| 690 Bar (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 26.00 | 5.20 | 31.20 |
| 690 Consumables | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | S | 96.51 | 19.30 | 115.81 |
| 690 Food (H078) | 15/08/2023 | | Co-op current account | D/Debit | Food | Makro/Booker | Z | 710.06 | | 710.06 |
| Total | | | | | | | | 52,726.20 | 4,172.41 | 56,898.61 |

Eckington Parish Council

RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|----------------------------------|------------|--------|------------------------|-------------|--------------------------------|------------------------------|----------|----------|--------|----------|
| 378 Fair | 01/08/2023 | | Unity Trust current ac | BACS | Craft Fair stall | TJ Hall | Z | 10.00 | | 10.00 |
| 379 Money paid in from hall hire | 01/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Collectors Fair | S | 41.67 | 8.33 | 50.00 |
| 380 Fair | 02/08/2023 | | Unity Trust current ac | BACS | Craft Fair stall | L Oldfield | Z | 10.00 | | 10.00 |
| 381 Fair | 03/08/2023 | | Unity Trust current ac | BACS | Craft Fair stall | Catherine Abdy | Z | 10.00 | | 10.00 |
| 382 Fair | 03/08/2023 | | Unity Trust current ac | BACS | Craft Fair stall | A Scully | Z | 10.00 | | 10.00 |
| 383 Fair | 04/08/2023 | | Unity Trust current ac | BACS | Craft Fair stall | S Turner | Z | 10.00 | | 10.00 |
| 384 Miscellaneous (A016) | 07/08/2023 | | Unity Trust current ac | | Waste Collection | Eckington Library | Z | 211.38 | | 211.38 |
| 385 Money paid in from hall hire | 10/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Fit4fun_fit4ife | S | 83.33 | 16.67 | 100.00 |
| 386 Money paid in from hall hire | 11/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Twinkle Toes Dance School | S | 256.25 | 51.25 | 307.50 |
| 387 Money paid in from hall hire | 14/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Renishaw Ju-jitsu | S | 56.25 | 11.25 | 67.50 |
| 388 Money paid in from hall hire | 15/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | The Canine Collective UK | S | 156.25 | 31.25 | 187.50 |
| 389 Money paid in from hall hire | 16/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Landmarks Specialist College | S | 1,333.33 | 266.67 | 1,600.00 |
| 389 Money paid in from hall hire | 16/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Landmarks Specialist College | S | 208.33 | 41.67 | 250.00 |
| 390 Money paid in from hall hire | 17/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Billie Jenkinson | S | 30.00 | 6.00 | 36.00 |
| 391 Money paid in from hall hire | 17/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Billie Jenkinson | S | 41.67 | 8.33 | 50.00 |
| 392 Burial fees (B115) | 18/08/2023 | | Unity Trust current ac | | Cemetery fees | John Heath & Sons Funeral S | E | 998.40 | | 998.40 |
| 393 Burial fees (B115) | 18/08/2023 | | Unity Trust current ac | | Cemetery fees | John Heath & Sons Funeral S | E | 2,163.20 | | 2,163.20 |
| 394 Allotment rents (G114) | 21/08/2023 | | Unity Trust current ac | | Allotment Fee | Jamie Roan | S | 30.00 | 6.00 | 36.00 |
| 395 Allotment rents (G114) | 21/08/2023 | | Unity Trust current ac | | Allotment Fee | Jamie Roan | S | 30.00 | 6.00 | 36.00 |
| 396 Money paid in from hall hire | 21/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Twinkle Toes Dance School | S | 75.00 | 15.00 | 90.00 |
| 397 Money paid in from hall hire | 21/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | The Canine Collective UK | S | 112.50 | 22.50 | 135.00 |
| 398 Fair | 23/08/2023 | | Unity Trust current ac | BACS | Wedding Fair | Dronfield Woodhouse | Z | 10.00 | | 10.00 |
| 399 Fair | 23/08/2023 | | Unity Trust current ac | BACS | Wedding Fair | TJ Hall | Z | 20.00 | | 20.00 |
| 400 Memorial fees (B116) | 24/08/2023 | | Unity Trust current ac | | Cemetery fees | Remembrance Memorials | E | 297.20 | | 297.20 |
| 401 Bond | 29/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Laura Standerig | S | 41.67 | 8.33 | 50.00 |
| 402 Booking fees (H108) | 29/08/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Jennifer Schofield | S | 41.67 | 8.33 | 50.00 |
| 403 Booking fees (H108) | 29/08/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Charlotte Green | S | 41.67 | 8.33 | 50.00 |
| 404 Event Tickets | 30/08/2023 | | Unity Trust current ac | BACS | Ticket sales | Ticket Source | S | 158.33 | 31.67 | 190.00 |
| 405 Booking fees (H108) | 30/08/2023 | | Unity Trust current ac | | Civic income | Victoria Ikeanyi | S | 416.67 | 83.33 | 500.00 |
| 406 Burial fees (B115) | 31/08/2023 | | Unity Trust current ac | | Cemetery fees | Colin Pigott | E | 218.40 | | 218.40 |
| 407 Booking fees (H108) | 31/08/2023 | | Unity Trust current ac | | Civic income | Katie Shaw | S | 41.67 | 8.33 | 50.00 |
| 408 Bar (H078) | 01/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 147.25 | 29.45 | 176.70 |

Eckington Parish Council

RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|------------------------|-------------|--------------------------------|--------------------|----------|---------|--------|---------|
| 408 | Event Tickets | 01/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 83.33 | 16.67 | 100.00 |
| 409 | Bar (H078) | 02/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 18.08 | 3.62 | 21.70 |
| 410 | Bar (H078) | 03/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 28.91 | 5.79 | 34.70 |
| 411 | Bar (H078) | 04/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 63.58 | 12.72 | 76.30 |
| 411 | Event Tickets | 04/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 91.67 | 18.33 | 110.00 |
| 412 | Bar (H078) | 07/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 35.00 | 7.00 | 42.00 |
| 413 | Bar (H078) | 07/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 60.33 | 12.07 | 72.40 |
| 413 | Event Tickets | 07/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 112.50 | 22.50 | 135.00 |
| 414 | Bar (H078) | 08/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 123.33 | 24.67 | 148.00 |
| 414 | Event Tickets | 08/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 50.00 | 10.00 | 60.00 |
| 415 | Bar (H078) | 09/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 15.92 | 3.18 | 19.10 |
| 416 | Bar (H078) | 10/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 27.42 | 5.48 | 32.90 |
| 417 | Bar (H078) | 11/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 73.25 | 14.65 | 87.90 |
| 418 | Bar (H078) | 14/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 70.33 | 14.07 | 84.40 |
| 419 | Money paid in from hall hire | 15/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Zoe Smith | S | 75.00 | 15.00 | 90.00 |
| 420 | Bar (H078) | 15/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 173.33 | 34.67 | 208.00 |
| 420 | Event Tickets | 15/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 83.33 | 16.67 | 100.00 |
| 421 | Bond | 16/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Louise Milnes | S | -41.67 | -8.33 | -50.00 |
| 422 | Bar (H078) | 16/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 21.16 | 4.24 | 25.40 |
| 422 | Event Tickets | 16/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 54.17 | 10.83 | 65.00 |
| 423 | Bar (H078) | 18/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 13.92 | 2.78 | 16.70 |
| 423 | Event Tickets | 18/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 8.33 | 1.67 | 10.00 |
| 424 | Bar (H078) | 21/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 19.42 | 3.88 | 23.30 |
| 424 | Event Tickets | 21/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | -108.33 | -21.67 | -130.00 |
| 425 | Bar (H078) | 21/08/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 20.25 | 4.05 | 24.30 |
| 426 | Booking fees (H108) | 21/08/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | Lindsay Cartwright | S | 145.83 | 29.17 | 175.00 |
| 427 | Bar (H078) | 21/08/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 60.58 | 12.12 | 72.70 |
| 427 | Event Tickets | 21/08/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 16.67 | 3.33 | 20.00 |
| 428 | Bar (H078) | 21/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 587.25 | 117.45 | 704.70 |
| 429 | Bar (H078) | 22/08/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 149.75 | 29.95 | 179.70 |
| 430 | Booking fees (H108) | 22/08/2023 | | Unity Trust current ac | | Civic Centre Hall Hire | N/A | S | 75.00 | 15.00 | 90.00 |
| 431 | Bar (H078) | 24/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 125.08 | 25.02 | 150.10 |
| 432 | Bond | 25/08/2023 | | Unity Trust current ac | | Hall hire at Renishaw & Spinkh | Zoe Smith | S | -41.67 | -8.33 | -50.00 |
| 433 | Bar (H078) | 25/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 23.33 | 4.67 | 28.00 |
| 434 | Bar (H078) | 25/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 29.50 | 5.90 | 35.40 |

Eckington Parish Council
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------------------|------------|--------|------------------------|-------------|--------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 434 Event Tickets | 25/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 62.50 | 12.50 | 75.00 |
| 435 Bar (H078) | 29/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 120.92 | 24.18 | 145.10 |
| 435 Event Tickets | 29/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 83.33 | 16.67 | 100.00 |
| 436 Bar (H078) | 29/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 18.92 | 3.78 | 22.70 |
| 437 Bar (H078) | 29/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 366.92 | 73.38 | 440.30 |
| 438 Bar (H078) | 29/08/2023 | | Unity Trust current ac | Credit card | Bar Income | Worldpay | S | 453.17 | 90.63 | 543.80 |
| 439 Bar (H078) | 30/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 32.00 | 6.40 | 38.40 |
| 439 Event Tickets | 30/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 100.00 | 20.00 | 120.00 |
| 440 Bar (H078) | 31/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 18.92 | 3.78 | 22.70 |
| 440 Event Tickets | 31/08/2023 | | Unity Trust current ac | Credit Card | Bar Income | Worldpay | S | 166.67 | 33.33 | 200.00 |
| 441 Memorial fees (B116) | 17/08/2023 | | Lloyds Bank | | Cemetery fees | Hopkinson Memorials | E | 68.64 | | 68.64 |
| 442 Memorial fees (B116) | 17/08/2023 | | Lloyds Bank | | Cemetery fees | Hopkinson Memorials | E | 162.24 | | 162.24 |
| 443 Burial fees (B115) | 17/08/2023 | | Lloyds Bank | | Cemetery fees | Janet May Hornshaw | E | 218.40 | | 218.40 |
| 444 Memorial fees (B116) | 17/08/2023 | | Lloyds Bank | | Cemetery fees | Hopkinson Memorials | E | 30.00 | | 30.00 |
| 445 Gas (L031) | 17/08/2023 | | Lloyds Bank | | Gas | Marsh Lane Management Cor | Z | 211.00 | | 211.00 |
| 446 Gas (L031) | 17/08/2023 | | Lloyds Bank | | Gas | Marsh Lane Management Cor | Z | 102.05 | | 102.05 |
| 447 Bar (H078) | 17/08/2023 | | Lloyds Bank | Cash | Bar Income | Civic income | S | 2,081.25 | 416.25 | 2,497.50 |
| 448 Burial fees (B115) | 29/08/2023 | | Lloyds Bank | | Cemetery fees | Co-op Funeralcare Staveley | E | 2,163.20 | | 2,163.20 |
| 449 Memorial fees (B116) | 29/08/2023 | | Lloyds Bank | | Cemetery fees | Hopkinson Memorials | E | 85.80 | | 85.80 |
| 450 Bar (H078) | 30/08/2023 | | Lloyds Bank | Cash | Bar Income | Civic income | S | 2,352.80 | 470.56 | 2,823.36 |
| 451 Holiday Hunger | 01/08/2023 | | Lloyds Bank | Cash | Holiday Hunger Donations | Cash | Z | 107.15 | | 107.15 |
| 452 Booking fees (H108) | 01/08/2023 | | Lloyds Bank | Cash | Civic income | Civic income | S | 99.17 | 19.83 | 119.00 |
| 452 Bar (H078) | 01/08/2023 | | Lloyds Bank | Cash | Civic income | Civic income | S | 9.33 | 1.87 | 11.20 |
| 453 VAT | 11/08/2023 | | Co-op current account | | VAT refund | HMRC | Z | 3,661.48 | | 3,661.48 |
| Total | | | | | | | | 22,431.83 | 2,330.67 | 24,762.50 |