

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE  
ECKINGTON CIVIC CENTRE ON TUESDAY 7 JUNE 2022**

**PRESENT** Councillor Renwick (Chairman)

Councillors: Allan, Archer, Boyce, Boyer, Clegg, Kenyon, Ridgway, Tagg and Wheelhouse

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

2 members of the public

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## **22/1736 APOLOGIES FOR ABSENCE**

Cllr Dye, Gomez-Reaney, Harper, Hunt, Ibbotson, Marsh and Tite

## **22/1737 VARIATION OF ORDER OF BUSINESS**

No variations

## **22/1738 DECLARATIONS OF MEMBERS INTERESTS**

Cllr Renwick declared an interest in Planning application 22/00423/FLH.

## **22/1739 PUBLIC SPEAKING**

- A member of the public spoke about the closure of public footpath (FP52) at the Butchers Arms. The green area on the corner of the Butchers Arms must remain as a green space not to be encroached on by the owners of the Butchers Arms site. Double yellow lines should be placed around each of the corners in this area.
- No Police were present at the meeting, no police report had been circulated as this had not been received by the Police.
- Cllr Renwick spoke about the NEDDC regeneration plans event at the Civic Centre on Friday 10 June between 1 and 7pm.
- Cllr Renwick spoke about the Severn Trent water issue. DCC came out straight away and managed to order Severn Trent to come out and repair the leak. Cllr Renwick has written a letter of complaint to the Chief Executive at Severn Trent Water. DCC have got a meeting scheduled with Severn Trent on Thursday next week about this incident and others that have come to light. The Council thanked Cllr Renwick for following this up.

## **22/1740 CONFIDENTIAL ITEMS**

No further confidential items

## **22/1741 MINUTES OF THE FULL COUNCIL MEETING**

**RESOLVED** received and approved as a true record Minutes 22/1696 – 22/1735 of the Full Council Meeting held on 3 May 2022. Chairman duly signed the minutes.

## **22/1742 SPEED INDICATOR DEVICES (SID)**

Clerk had completed and submitted the grant application to the PCC. Chair and Clerk to submit lamppost numbers to DCC for assessment.

**RESOLVED** Noted

## **22/1743 DALC MAY 2022 NEWSLETTER**

**RESOLVED** Noted

## **22/1744 EVENT AND BOOKING REPORT FOR THE CIVIC CENTRE**

**RESOLVED** Noted report and congratulated the Civic Centre manager on their hard work. Clerk to add event publication/advertisement to the Communications Working Party meeting agenda.

## **22/1745 EVENT AND BOOKING REPORT FOR THE RENISHAW AND SPINKHILL**

**RESOLVED** Noted, Clerk to check if the Renishaw and Spinkhill Community Hall is free for a face-to-face meeting on 23 June 2022.

## **22/1746 LIGHTWOOD ROAD, MARSH LANE BUS SHELTER**

Cllr Renwick had secured Derbyshire County Council funding for the construction costs of a new bus shelter at Lightwood Road, Marsh Lane.

**RESOLVED** Approved new shelter and electrics contribution from the Parish Council for

up to £3,000.00.

**22/1747 SPEED WATCH REPORT**

**RESOLVED** Noted

**22/1748 QUEENS PLATINUM JUBILEE REPORT**

**RESOLVED** Noted the report. Council thanked the Parish Council staff, Cllr Archer, Gomez-Reaney and Wheelhouse and the Town Team for making the events dates happen and especially the works on the Crown sited at the bus stop in Eckington.

**22/1749 RESTORATION PROJECT AT ST PETER AND PAUL'S CHURCH**

Cllr Renwick reported that NEDDC own the carpark/garden area at the Church. Calls came from residents regarding the car parking area being grassed and very slippery. A local resident has come forward to help find funding to improve this area.

**RESOLVED** Approved the Parish Council and the local resident to work together to form funding bids for improvements to this area.

**22/1750 ADDITIONAL EQUIPMENT REQUIRED FOR GROUNDS MAINTENANCE OPERATIVE**

**RESOLVED** Approved the purchase of a Husqvarna mower to be purchased up to £850.00.

**22/1751 BUS SHELTER WALL AT MAIN ROAD, RENISHAW**

**RESOLVED** Approved for Clerk to contact Sitwell Estate to remove the soil at the rear of the bus shelter wall and to state that the Parish Council take responsibility for the wall and bus shelter. The Clerk to contact the resident to rebuild the wall in the area that has fallen down.

**22/1752 LEVELLING UP BID FOR ECKINGTON**

**RESOLVED** Approved Councillors to send any feedback to the Clerk to submit to NEDDC on behalf of the Council consultation. Cllr Ridgway would like to see the market brought back to the centre within the plans.

**22/1753 CEMETERY MANAGERS REPORT**

**RESOLVED** Noted

**22/1754 CEMETERY EQUIPMENT REPAIR AND SERVICE REPORT**

**RESOLVED** Noted

**22/1755 BANK RECONCILIATION FOR APRIL 2022**

**RESOLVED** Noted (Appendix 1)

**22/1756 NET POSITION FOR APRIL 2022**

**RESOLVED** Noted. Clerk to circulate a flexed net position report along with the usual report to Councillors.

**22/1757 PAYMENTS AND RECEIPTS FOR APRIL 2022**

**RESOLVED** Approved (Appendix 2)

**22/1758 INTERNAL AUDITS**

Cllr Renwick has now completed the April 2022 internal audit. Cllr Archer is working on completion.

**RESOLVED** Noted

**22/1759 CIVIC CENTRE AND CEMETERY MANAGEMENT ACCOUNTS**

April 2022 management accounts circulated to all Councillors.  
**RESOLVED** Noted

**22/1760 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS**

April 2022 management accounts circulated to all Councillors.  
**RESOLVED** Noted

**22/1761 DISCIPLINARY AND GRIEVANCE PROCEDURE**

**RESOLVED** Approved no amendments made.

**22/1762 DISCIPLINARY FLOW CHART**

**RESOLVED** Approved no amendments made.

**22/1763 ATTENDANCE MANAGEMENT AND ILL HEALTH CAPABILITY PROCEDURE**

**RESOLVED** Approved no amendments made.

**22/1764 GRANT APPLICATION – COMMUNITY HALL – ECKINGTON SANCTUARY**

**RESOLVED** Approved free use of Civic Centre from 8.30am to 1.30pm on 18 June 2022.

**22/1765 GRANT APPLICATION – COMMUNITY HALL – TWINKLE TOES**

**RESOLVED** Approved free use of Renishaw and Spinkhill Community Hall on 17 July 2022.

**22/1766 PLANNING APPLICATIONS**

**RESOLVED** No comments on planning applications circulated.

**22/1767 PLANNING DECISIONS**

**RESOLVED** Noted the planning decisions circulated.

**22/1768 PLANNING APPLICATIONS CIRCULATED AT MEETING**

**RESOLVED** No comments made on the planning applications circulated.

**22/1769 RESPONSE TO DERBYSHIRE AND DERBY MINERALS LOCAL PLAN**

**RESOLVED** Noted report submitted.

**22/1770 ROTHERSIDE ROAD, ECKINGTON WAITING RESTRICTIONS CONSULTATION**

**RESOLVED** No comments this consultation is supported by local residents.

**22/1771 STREET NAMING AND NUMBERING AT CHURCH STREET, ECKINGTON**

**RESOLVED** suggestion to be submitted for Marsdens Drive after the garage that had been sited there for a number of years after the School.

**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.**

**22/1772 GROUNDS MAINTENANCE OPERATIVE**

**RESOLVED** Approved appointment and starting rate for the Grounds Maintenance Operative. Start date approved 4 July 2022.

**22/1773 CIVIC CENTRE INCIDENT ON 5 MAY 2022**

**RESOLVED** Noted the Clerks report insurance claim submitted. Clerk to open a Lloyds account for banking.

**22/1774 CIVIC CENTRE CHEF RESIGNATION**

**RESOLVED** Noted resignation.

The Meeting closed at 7.45pm

Signed .....  
Chairman                      Date 4 July 2022

## Appendix 1

### Eckington Parish Council BANK ACCOUNTS

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Co-op current account	£2,500.00
Co-op instant access account	£147,813.21
Co-op 14 day account	£95,459.47
Unity Trust current account	£437,454.20
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
<b>Total in Banks</b>	<b>768,761.65</b>
<b>Cash</b>	<b>850.00</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£769,611.65</b>

## Appendix 2

30 May 2022

(2022-2023)

### Eckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	Net	VAT	Total
107	Hire of office space (A068)	01/04/2022	Unity Trust current ac	Internal Transfer	Expenses	Eckington Parish Council	1,666.67	333.33	2,000.00
24	Refuse collection/disposal (H	01/04/2022	Unity Trust current ac	BACS	Expenses	North East Derbyshire Distric	773.24		773.24
84	Office Supplies (A001)	04/04/2022	Lloyds Credit Card	Credit Card	Expenses	Lloyds Card	68.90		68.90
85	Bank charges (A066)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	3.00		3.00
87	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card		Credit card	Lloyds Card	54.85		54.85
90	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	28.40		28.40
91	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	35.00		35.00
92	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	15.44		15.44
93	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	46.00		46.00
94	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	35.00		35.00
102	Miscellaneous (A016)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	7.99		7.99
104	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	33.85		33.85
105	Bank charges (A066)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	3.00		3.00
106	Bank charges (A066)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	3.00		3.00
36	Cemetery remuneration (net	04/04/2022	Co-op current account	D/Debit	Remuneration	Remuneration	245.00		245.00
35	Mobile telephones (A004)	04/04/2022	Co-op current account	D/Debit	Expenses	EE Ltd	74.57	14.91	89.48
86	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	101.40	20.30	121.70
88	Software/IT support (A065)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	24.99	5.00	29.99
89	Software/IT support (A065)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	11.99	2.40	14.39
95	Tableware/decorations (H06	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	67.80	13.60	81.40
96	Printing/stationery (A007)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	35.29	7.05	42.34
97	Cleaning materials (H036)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	3.54	0.71	4.25
98	Safety clothing/equipment (E	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	7.76	1.56	9.32
99	Software/IT support (A065)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	21.66	4.34	26.00
100	General (including rates) (F0	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	25.08	5.02	30.10
101	Equipment and running expe	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	23.32	4.66	27.98
103	Water (G033)	04/04/2022	Lloyds Credit Card	Credit Card	Credit card	Lloyds Card	228.74	45.75	274.49
37	Bank charges (A066)	05/04/2022	Co-op current account	D/Debit	Bank charges	Co-operative Bank	30.00		30.00
66	Software/IT support (A065)	06/04/2022	Unity Trust current ac	D/Debit	Expenses	Sage (UK) Ltd	17.00	3.40	20.40
38	Software/IT support (A065)	08/04/2022	Co-op current account	D/Debit	Telephone	O2	9.40	1.88	11.28
1	Software/IT support (A065)	11/04/2022	Unity Trust current ac	BACS	Expenses	2Commune Ltd	150.00	30.00	180.00
2	Security systems (H035)	11/04/2022	Unity Trust current ac	BACS	Expenses	ASI Security Systems Ltd	21.95	4.39	26.34
3	Equipment and running expe	11/04/2022	Unity Trust current ac	BACS	Expenses	The Blast Shop	190.80	38.16	228.96



7	Safety checks (H074)	11/04/2022	Unity Trust current ac	BACS	Expenses	Empire Fire & Safety Ltd	115.00	23.00	138.00
8	Grave digging fees (B041)	11/04/2022	Unity Trust current ac	BACS	Cemetery Expenses	F H Garratt & Sons	930.00	186.00	1,116.00
12	Waste disposal and top soil (	11/04/2022	Unity Trust current ac	BACS	Expenses	Hopkinson Waste Manageme	170.00	34.00	204.00

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Voucher Code	Date	Cheque No	Description	Supplier	Net	VAT	Total	
13	Bar (H078)	11/04/2022	BACS	Expenses	Hutton & Mitchell Licensed T	196.31	39.26	235.57
14	Bar (H078)	11/04/2022	BACS	Expenses	Hutton & Mitchell Licensed T	403.54	80.71	484.25
15	Bar (H078)	11/04/2022	BACS	Expenses	Hutton & Mitchell Licensed T	476.61	95.32	571.93
16	Conferences/seminars/traini	11/04/2022	BACS	Expenses	ICCM	459.00	91.80	550.80
20	Dog bins, grit bins and salt,	11/04/2022	BACS	Expenses	North East Derbyshire Distric	450.00	90.00	540.00
22	Dog bins, grit bins and salt,	11/04/2022	BACS	Expenses	North East Derbyshire Distric	330.61	66.12	396.73
26	Tractor/mower repairs (B084	11/04/2022	BACS	Expenses	Powertech	28.22	5.64	33.86
30	New furniture/equipment (H	11/04/2022	BACS	Expenses	Till Point Ltd	35.99	7.20	43.19
32	Office Supplies (A001)	11/04/2022	BACS	Expenses	Viking	42.66	8.53	51.19
33	Office Supplies (A001)	11/04/2022	BACS	Expenses	Viking			
21	Refuse collection/disposal (H	11/04/2022	BACS	Expenses	North East Derbyshire Distric	619.06		619.06
4	Hanging baskets (& post sur	11/04/2022	BACS	Expenses	Cubit Ultrasonic	650.00		650.00
5	Fees (SLCC, DALC, ICCM etc	11/04/2022	BACS	Expenses	DALC	1,390.30		1,390.30
6	Conferences/seminars/traini	11/04/2022	BACS	Expenses	DALC	55.00		55.00
9	Lease (G040)	11/04/2022	BACS	Rent	Fisher German	700.00		700.00
10	Food (H078)	11/04/2022	BACS	Expenses	Focus Food Services	172.49		172.49
11	Food (H078)	11/04/2022	BACS	Expenses	G W Price Ltd	31.35		31.35
17	Fees (SLCC, DALC, ICCM etc	11/04/2022	BACS	Expenses	ICCM	95.00		95.00
18	Conferences/seminars/traini	11/04/2022	BACS	Expenses	ICCM	1,506.00		1,506.00
19	Fees (SLCC, DALC, ICCM etc	11/04/2022	BACS	Expenses	ICCM	95.00		95.00
27	Food (H078)	11/04/2022	BACS	Expenses	Syddall Butchers	77.28		77.28
28	Food (H078)	11/04/2022	BACS	Expenses	Syddall Butchers	39.90		39.90
29	Food (H078)	11/04/2022	BACS	Expenses	Syddall Butchers	93.50		93.50
31	Entertainment/acts & PPL/PR	11/04/2022	BACS	Expenses	Tony B	30.00		30.00
34	Office Supplies (A001)	11/04/2022	BACS	Expenses	Viking	114.00		114.00
39	Cemetery remuneration (net	11/04/2022	D/Debit	Remuneration	Remuneration	245.00		245.00
25	Refuse collection/disposal (H	11/04/2022	BACS	Expenses	North East Derbyshire Distric	302.12		302.12
23	Lease of playgrounds (R016)	11/04/2022	BACS	Rent	North East Derbyshire Distric	1.00		1.00
40	Pension provision Civic Centr	13/04/2022	D/Debit	Pension	NEST	113.76		113.76

41	Pension provision Handyman	13/04/2022	D/Debit	Pension	NEST	9.71		9.71
42	Fuel (V028)	13/04/2022	D/Debit	Fuel	Fuel Genie	96.12	19.23	115.35
43	Water rates and septic tank	14/04/2022	D/Debit	Water Charges	Water Plus	20.57		20.57
74	Administration remuneration	14/04/2022	BACS	Remuneration	Remuneration	4,479.25		4,479.25
75	Civic remuneration (net) (E0	14/04/2022	BACS	Remuneration	Remuneration	4,259.64		4,259.64
76	Cemetery remuneration (net	14/04/2022	BACS	Remuneration	Remuneration	1,260.64		1,260.64
77	Handyman remuneration (ne	14/04/2022	BACS	Remuneration	Remuneration	653.18		653.18
78	Union subs/misc (deducted f	14/04/2022	BACS	Union subs	Unite The Union	32.50		32.50
45	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	71.84		71.84
49	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	46.02		46.02

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Voucher Code	Date	Cheque No	Description	Supplier	Net	VAT	Total	
52	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	37.32		37.32
54	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	134.65		134.65
57	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	128.59		128.59
58	Rates (B030)	19/04/2022	D/Debit	Rates	North East Derbyshire Distric	744.00		744.00
59	Business Rates (H030)	19/04/2022	D/Debit	Rates	North East Derbyshire Distric	875.50		875.50
60	Cemetery remuneration (net	19/04/2022	D/Debit	Remuneration	Remuneration	245.00		245.00
67	Office telephone (A003)	19/04/2022	D/Debit	Telephone	BT Group	29.49	5.90	35.39
44	Bar (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	19.22	3.84	23.06
46	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	13.47	2.70	16.17
47	Bar (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	3.99	0.80	4.79
48	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	34.31	6.86	41.17
50	Cleaning materials (H036)	19/04/2022	D/Debit	Expenses	Makro/Booker	34.47	6.90	41.37
51	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	52.75	10.55	63.30
53	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	29.45	5.89	35.34
55	Cleaning materials (H036)	19/04/2022	D/Debit	Expenses	Makro/Booker	8.49	1.70	10.19
56	Food (H078)	19/04/2022	D/Debit	Expenses	Makro/Booker	21.86	4.37	26.23
61	Bar (H078)	20/04/2022	D/Debit	Expenses	Gas & Hire Ltd	30.51	6.10	36.61
62	Bar (H078)	20/04/2022	D/Debit	Expenses	Gas & Hire Ltd	30.51	6.10	36.61
63	Bar (H078)	20/04/2022	D/Debit	Expenses	Gas & Hire Ltd	20.34	4.07	24.41
79	Miscellaneous (H016M)	20/04/2022	D/Debit	Credit card	Worldpay	27.49	5.50	32.99
80	Miscellaneous (H016M)	20/04/2022	D/Debit	Credit card	Worldpay	54.16		54.16
64	Gas (F031)	22/04/2022	D/Debit	Expenses	Octopus Energy	255.68		255.68

65	Electricity (F032)	22/04/2022	D/Debit	Expenses	Octopus Energy		171.63		171.63
82	Cemetery remuneration (net	25/04/2022	D/Debit	Remuneration	Remuneration		245.00		245.00
81	Water (G033)	25/04/2022	D/Debit	Water Charges	Water Plus		30.21		30.21
83	Business Rates (H030)	28/04/2022	D/Debit	Rates	North East Derbyshire Distric		133.69		133.69
68	Pension provision administra	29/04/2022	D/Debit	Pension	Derbyshire County Council		1,478.70		1,478.70
69	Pension provision cemetery (	29/04/2022	D/Debit	Pension	Derbyshire County Council		693.17		693.17
70	Pension provision Civic Centr	29/04/2022	D/Debit	Pension	Derbyshire County Council		340.73		340.73
71	Tax & NIC cemetery (E021)	29/04/2022	BACS	Tax & NIC	HMRC		219.19		219.19
72	Tax & NIC admin (E021)	29/04/2022	BACS	Tax & NIC	HMRC		1,298.80		1,298.80
73	Tax & NIC Civic Centre (E02	29/04/2022	BACS	Tax & NIC	HMRC		709.57		709.57

**Total** **33,114.74** **1,354.55** **34,469.29**

30 May 2022 (2022-2023)

### Eckington Parish Council RECEIPTS LIST

Voucher	Code	Date	Bank	Receipt No	Description	Supplier	VAT	Net	VAT	Total
9	Burial fees (B115)	01/04/2022	Unity Trust current ac	Chq	Cemetery fees	Cemetery fees		52.00		52.00
10	Burial fees (B115)	01/04/2022	Unity Trust current ac	Chq	Cemetery fees	Cemetery fees		1,248.00		1,248.00
11	Plaques, benches and burial	01/04/2022	Unity Trust current ac	Chq	Cemetery fees	Cemetery fees		250.00		250.00
12	Burial fees (B115)	01/04/2022	Unity Trust current ac	Chq	Cemetery fees	Cemetery fees		1,248.00		1,248.00
13	Memorial fees (B116)	01/04/2022	Unity Trust current ac	Chq	Cemetery fees	Cemetery fees		85.80		85.80
14	Memorial fees (B116)	01/04/2022	Unity Trust current ac	Chq	Cemetery fees	Cemetery fees		162.24		162.24
18	Burial fees (B115)	01/04/2022	Unity Trust current ac	Cash	Cemetery fees	Cemetery fees		1,164.80		1,164.80
20	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	S Baranowski		20.00		20.00
21	Water (G033)	01/04/2022	Unity Trust current ac	Cash	Water Charges	S Baranowski		7.75		7.75
22	Water (G033)	01/04/2022	Unity Trust current ac	Cash	Water Meter	S Baranowski		5.00		5.00
23	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	G Dye		20.00		20.00
24	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	D Watford		68.00		68.00
25	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	P R Mitchell		102.00		102.00
26	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	P Wheelhouse		40.00		40.00
27	Water (G033)	01/04/2022	Unity Trust current ac	Cash	Water Charges	P Wheelhouse		15.50		15.50
28	Water (G033)	01/04/2022	Unity Trust current ac	Cash	Water Meter	P Wheelhouse		5.00		5.00
29	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	E Waterhouse		31.00		31.00
30	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	K Thompson		20.00		20.00
31	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	H Witham		46.00		46.00
32	Allotment rents (G114)	01/04/2022	Unity Trust current ac	Cash	Allotment rent	Allotment rent		176.05		176.05
1	Burial fees (B115)	01/04/2022	Unity Trust current ac	BACS	Cemetery fees	J M Fowler		30.00		30.00
44	Booking fees (H108)	01/04/2022	Unity Trust current ac	Card	Civic Centre Hall Hire	Civic income		41.67	8.33	50.00
45	Bar (H078)	01/04/2022	Unity Trust current ac	Card	Civic income	Civic income		9.50	1.90	11.40

15	Food (H078)	01/04/2022	Unity Trust current ac	Chq	Civic income	Civic income	135.00	27.00	162.00
16	Food (H078)	01/04/2022	Unity Trust current ac	Cash	Civic income	Civic income	2,500.00	500.00	3,000.00
17	Bar (H078)	01/04/2022	Unity Trust current ac	Cash	Civic income	Civic income	2,500.00	500.00	3,000.00
19	Bar (H078)	01/04/2022	Unity Trust current ac	Cash	Civic income	Civic income	875.00	175.00	1,050.00
75	Operational income (H107)	01/04/2022	Unity Trust current ac	Internal Transfer	Civic income	Eckington Parish Council	1,666.67	333.33	2,000.00
3	Money paid in from hall hire	01/04/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Theatre Scene	60.00		60.00
67	Memorial fees (B116)	01/04/2022	Unity Trust current ac	Card	Cemetery fees	Cemetery fees	202.80		202.80
2	Grants received (A104)	01/04/2022	Unity Trust current ac	BACS	Grant	Derbyshire County Council	1,000.00		1,000.00
4	Allotment rents (G114)	04/04/2022	Unity Trust current ac		Allotment rent	G Nugent	25.00		25.00
46	Memorial fees (B116)	05/04/2022	Unity Trust current ac	Card	Cemetery fees	Cemetery fees			
47	Memorial fees (B116)	05/04/2022	Unity Trust current ac	Card	Cemetery fees	Cemetery fees	85.80		85.80
71	Bank interest (A105)	05/04/2022	Co-op instant access	BACS	Bank interest	Co-operative Bank	23.71		23.71
72	Bank interest (A105)	05/04/2022	Co-op 14 day account	BACS	Bank interest	Co-operative Bank	16.10		16.10

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Voucher Code	Date	Receipt No	Description	Supplier	Nett	VAT	Total	
48	07/04/2022	Card	Civic Centre Hall Hire	Civic income	41.67	8.33	50.00	
49	08/04/2022	Card	Civic income	Civic income	8.75	1.75	10.50	
5	08/04/2022	BACS	Precept	North East Derbyshire Distric	162,635.00		162,635.00	
33	08/04/2022	BACS	Civic Centre Hall Hire	Civic income	41.67	8.33	50.00	
53	11/04/2022		Cemetery fees	Barry Pritchard Funeral Servi	1,248.00		1,248.00	
34	11/04/2022	BACS	Allotment rent	L Knowles	73.00		73.00	
54	12/04/2022		Cemetery fees	Barry Pritchard Funeral Servi	202.80		202.80	
50	13/04/2022	Card	Civic income	Civic income	350.33	70.07	420.40	
35	13/04/2022	BACS	Civic Centre Hall Hire	Civic income	87.00		87.00	
36	13/04/2022	BACS	Civic Centre Hall Hire	Civic income	50.00	10.00	60.00	
6	14/04/2022		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	110.00		110.00	
69	14/04/2022	Card	Civic income	Civic income	1.67	0.33	2.00	
73	14/04/2022	Card	Civic income	Civic income	183.33	36.67	220.00	
8	19/04/2022		Civic Centre Hall Hire	Dragons Academy of Martial	166.67	33.33	200.00	
68	19/04/2022	Card	Civic Centre Hall Hire	Civic income	41.67	8.33	50.00	
7	19/04/2022		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	112.50		112.50	
38	19/04/2022		Hall hire at Renishaw & Spinkh	Safe Haven	200.00		200.00	
58	19/04/2022	Card	Civic income	Civic income	25.83	5.17	31.00	
59	19/04/2022	Card	Civic income	Civic income	41.67	8.33	50.00	

60	Bar (H078)	19/04/2022	Card	Civic income	Civic income	13.00	2.60	15.60
37	Burial fees (B115)	19/04/2022	BACS	Cemetery fees	Cemetery fees	100.00		100.00
39	Allotment rents (G114)	19/04/2022		Allotment rent	P Thorne	54.00		54.00
51	Bar (H078)	19/04/2022	Card	Civic income	Civic income	23.17	4.63	27.80
52	Booking fees (H108)	20/04/2022	Card	Civic Centre Hall Hire	Civic income	41.67	8.33	50.00
56	Bar (H078)	21/04/2022	Card	Civic income	Civic income	45.58	9.12	54.70
61	Burial fees (B115)	21/04/2022		Cemetery fees	Stephen Goodwin	218.40		218.40
62	Burial fees (B115)	21/04/2022		Cemetery fees	Joe Binley	873.60		873.60
63	Bar (H078)	22/04/2022	Card	Civic income	Civic income	48.67	9.73	58.40
40	Money paid in from hall hire	22/04/2022		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	1,012.50		1,012.50
41	Money paid in from hall hire	22/04/2022		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	1,282.50		1,282.50
57	Burial fees (B115)	22/04/2022		Cemetery fees	John Gash	873.60		873.60
64	Bar (H078)	23/04/2022	Card	Civic income	Civic income	317.58	63.52	381.10
65	Bar (H078)	25/04/2022	Card	Civic income	Civic income	35.16	7.04	42.20
42	Money paid in from hall hire	25/04/2022		Hall hire at Renishaw & Spinkh	Zumba	75.00		75.00
74	Booking fees (H108)	25/04/2022	Card	Civic Centre Hall Hire	Civic income	354.17	70.83	425.00
70	VAT	25/04/2022	BACS	VAT refund	HMRC	3,237.12		3,237.12
66	Bar (H078)	26/04/2022	Card	Civic income	Civic income	4.83	0.97	5.80
55	Burial fees (B115)	26/04/2022		Cemetery fees	F Butcher and Sons LTD	3,120.00		3,120.00
	Food (H078)	27/04/2022		Civic income	Holiday Hunger	250.00	50.00	300.00

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**191,540.50      1,962.97      193,503.47**