

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 10 JANUARY 2023**

PRESENT Councillor Renwick (Chairman)

Councillors: Allan, Archer, Boyce, Clegg, Dye, Gare, Tagg and Wheelhouse

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

No members of the public

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23/1976 APOLOGIES FOR ABSENCE

Cllr Boyer, Gomez-Reaney, Harper, Ibbotson, Kenyon, Marsh, Ridgway and Tite

23/1977 VARIATION OF ORDER OF BUSINESS

No variations

23/1978 DECLARATIONS OF MEMBERS INTERESTS

There were no declared interests

23/1979 PUBLIC SPEAKING.

Clerk circulated the Police crime report to Councillors for December 2022

23/1980 CONFIDENTIAL ITEMS

No confidential items.

23/1981 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 22/1936 – 22/1975 of the Full Council Meeting held on 6 December 2022. Chairman duly signed the minutes.

23/1982 GRIT BIN REQUESTS RECEIVED

RESOLVED Clerk to ensure Parish owned grit bins are refilled each year in Autumn months.

Agreed to purchase 7 new grit bins for the following locations:

Highwood Place

Springfield Close

Cedar Close

Stead Street

Ash Crescent

Poplar Road

Ridgeway near the bus stop on the Craft Centre Site

23/1983 UPKEEP OF WAR MEMORIAL AT MARSH LANE

RESOLVED approved Clerk to send volunteer paperwork to volunteer who has kindly offered to assist with the upkeep of the Marsh Lane war memorial.

23/1984 DALC DECEMBER 2022 NEWSLETTER

RESOLVED noted

23/1985 CHRISTMAS MARKET MEETING NOTES

Chair gave thanks to all who attended the Christmas Market.

RESOLVED noted meeting notes. Deputy Clerk is not to arrange any special markets without approval from Full Council. Deputy Clerk to obtain insurance details for all stall holders.

Establish a market working party to consist of 5 Councillors. Cllr Clegg, Archer, Renwick, Dye and Wheelhouse. Terms of reference for the working party to include looking at the weekly market and specialist markets held in the year, all recommendations come back to Full Council for approval.

23/1986 CIVIC CENTRE REPORT

Chair thanked all staff and family members of staff who helped during the events over the festive period. Civic Centre manager added that Music Masters had been booked for New Years Eve 2023. Feel food Friday's band had been booked for a Christmas Party

night 2023.

RESOLVED noted

23/1987 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

RESOLVED noted report.

23/1988 HOLIDAY HUNGER REPORT

Chair thanked all staff and Councillors who helped during these events.

RESOLVED noted report. Establish a Community Support Working Group consisting of 5 members to include Cllr Renwick, Archer, Dye, Gare and representative from Rykneld Homes. Terms of reference to include all holiday hunger projects, warm banks, neighbourhood watch and speed watch. This is a recommending working party so all recommendations go back to Full Council for approval. First agenda item is to discuss change of name for Holiday Hunger Project.

23/1989 SPEED INDICATOR DEVICES

Clerk reported that the consultation period ended today, Clerk will arrange an installation date with the contractor.

RESOLVED noted.

23/1990 CEMETERY MANAGERS REPORT

RESOLVED noted report, Clerk to install a camera at the Cemetery to observe any anti-social behaviour. Clerk to chase up tree scheme which is being designed by DCC. Council approved appointment of a fencing contractor to carry out fencing works at the Cemetery.

23/1991 CEMETERY EQUIPMENT REPAIR AND SERVICE REPORT

Tractor has an electrical fault so the contractor has been called in to dig out in the meantime.

RESOLVED Cemetery Manager, Cllr Dye and Wheelhouse to meet together to discuss options regarding a new piece of equipment at the Cemetery to replace the tractor.

23/1992 BANK RECONCILIATION FOR NOVEMBER 2022

RESOLVED noted (Appendix 1)

23/1993 NET POSITION FOR NOVEMBER 2022

RESOLVED noted.

23/1994 PAYMENTS AND RECEIPTS FOR NOVEMBER 2022

RESOLVED approved (Appendix 2)

23/1995 INTERNAL AUDITS

Cllr Renwick and Archer have now completed the November 2022 internal audit.

RESOLVED noted

23/1996 CIVIC CENTRE AND CEMETERY MANAGEMENT ACCOUNTS

November management accounts circulated to all Councillors.

RESOLVED noted

23/1997 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

November 2022 management accounts circulated to all Councillors.

RESOLVED noted .

23/1998 PLANNING APPLICATIONS

RESOLVED no comments on planning applications circulated.

23/1999 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

23/2000 PLANNING APPLICATIONS CIRCULATED AT MEETING

No further applications were circulated

RESOLVED noted

The Meeting closed at 7.38pm

Signed
Chairman Date 7 February 2023

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£116,953.86
Co-op 14 day account	£95,459.47
Unity Trust current account	£506,772.09
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
Lloyds Bank	£30,914.46
Total in Banks	838,134.65
Cash	850.00
GRAND TOTAL (Banks and Cash)	£838,984.65

Appendix 2

5 January 2023 (2022-2023)

Eckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
894	Software/IT support (A065)	07/11/2022		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	27.00	5.40	32.40
895	Bar (H078)	07/11/2022		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Tr	S	706.82	141.36	848.18
896	Printing/stationery (A007)	07/11/2022		Unity Trust current ac	BACS	Printing	Copytec Ltd	S	37.60	7.52	45.12
897	Fees (SLCC, DALC, ICCM etc)	07/11/2022		Unity Trust current ac	BACS	Membership Fees	National Society of Allotment	S	55.00	11.00	66.00
898	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	59.76		59.76
899	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	74.03		74.03
900	Repair (J015)	07/11/2022		Unity Trust current ac	BACS	Bus Shelter Repair	Shelter Maintenance Ltd	S	1,344.00	268.80	1,612.80
901	Security systems (H035)	07/11/2022		Unity Trust current ac	BACS	Alarm Service	Intruder Alarm Systems	S	72.00	14.40	86.40
902	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	145.64		145.64
903	Repairs and renewals (F013)	07/11/2022		Unity Trust current ac	BACS	Electrician	Barlborough Electrical	Z	120.00		120.00
904	Miscellaneous (A016)	07/11/2022		Unity Trust current ac	BACS	Poppy Appeal	Royal British Legion Poppy A	Z	100.00		100.00
905	Hire of rooms for meetings (	01/11/2022		Unity Trust current ac	Internal Transfer	Meeting Space Rent	Civic income	Z	375.00		375.00
906	Cemetery remuneration (net	07/11/2022		Unity Trust current ac		Remuneration	Remuneration	Z	284.09		284.09
907	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	45.79		45.79
908	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	93.95		93.95
909	Water/sewerage (F033)	07/11/2022		Unity Trust current ac	BACS	Water Charges	Water Plus	E	18.25		18.25
910	Consumables	07/11/2022		Unity Trust current ac	BACS	Expenses	Nisbets	S	87.96	17.59	105.55
911	Tree surveying and surgery (	07/11/2022		Unity Trust current ac	BACS	Tree Works	Anderson Tree Care Ltd	S	480.00	96.00	576.00
912	Hanging baskets (& post sur	07/11/2022		Unity Trust current ac	BACS	Flowers and Plants	Job Lot	S	83.16	16.64	99.80
913	Water/sewerage (F033)	07/11/2022		Unity Trust current ac	BACS	Water Charges	Water Plus	E	18.04		18.04
914	New furniture/equipment (H	07/11/2022		Unity Trust current ac	BACS	Coffee Machine	Leodis Coffee	S	3,395.00	679.00	4,074.00
915	VAT	07/11/2022		Unity Trust current ac	BACS	VAT payment to HMRC	HMRC	X	195.08		195.08
916	Public notices/posters/miscel	07/11/2022		Unity Trust current ac	BACS	Cable Ties	Screwfix	S	87.20	17.44	104.64
917	Waste disposal and top soil (	07/11/2022		Unity Trust current ac	BACS	Skip	Hopkinson Waste Managemen	S	190.00	38.00	228.00
918	Equipment (N037)	07/11/2022		Unity Trust current ac	BACS	Signs	Safety Signs 4 Less	S	50.30	10.06	60.36
919	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.04	1.41	8.45
919	Food (H078)	07/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	113.14		113.14
920	Christmas market/summer e	07/11/2022		Unity Trust current ac	BACS	Licence	North East Derbyshire Distric	E	200.00		200.00
921	Market expenses (incl summ	07/11/2022		Unity Trust current ac	BACS	Market Expenses	Amazon	Z	25.80		25.80
922	Printing/stationery (A007)	07/11/2022		Unity Trust current ac	BACS	Printing	Copytec Ltd	S	59.09	11.82	70.91
923	Repairs and renewals (F013)	07/11/2022		Unity Trust current ac	BACS	Repairs	Screwfix	S	15.32	3.06	18.38
924	Water (P033)	07/11/2022		Unity Trust current ac	BACS	Water Charges	Business Stream	E	62.38		62.38

Eckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
925	Marketing	08/11/2022		Unity Trust current ac	BACS	Marketing	The Social Little Bird Compar	Z	300.00		300.00
926	Software/IT support (A065)	14/11/2022		Unity Trust current ac	BACS	Software	Zoom	Z	11.99		11.99
927	Cemetery remuneration (net)	14/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	284.94		284.94
928	Maintenance (V015)	14/11/2022		Unity Trust current ac	BACS	Repairs	Rhodes Brothers	S	462.22	92.44	554.66
928	Maintenance (V015)	14/11/2022		Unity Trust current ac	BACS	Repairs	Rhodes Brothers	E	45.00		45.00
929	Contractor Fees	14/11/2022		Unity Trust current ac	BACS	Security	Independent Contractor Sect	S	600.00	120.00	720.00
930	Entertainment/acts & PPL/PF	14/11/2022		Unity Trust current ac	BACS	Licence	North East Derbyshire Distric	X	180.00		180.00
931	Food (H078)	14/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	98.76		98.76
932	Repairs and renewals (F013)	14/11/2022		Unity Trust current ac	BACS	Repairs	Screwfix	S	50.74	10.15	60.89
933	Entertainment/acts & PPL/PF	14/11/2022		Unity Trust current ac	BACS	Wreath Making	Caz's Wreaths and Flowers	Z	240.00		240.00
934	Repairs and renewals (F013)	14/11/2022		Unity Trust current ac	BACS	Repairs	Drain Blasters South Yorkshir	Z	120.00		120.00
935	Hanging baskets (& post sun	14/11/2022		Unity Trust current ac	BACS	Flowers and Plants	Hobson Nurseries Ltd	S	3,456.00	691.20	4,147.20
936	Food (H078)	14/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.04	1.41	8.45
936	Food (H078)	14/11/2022		Unity Trust current ac	BACS	Food	Windsor Food Service	E	44.83		44.83
937	Office telephone (A003)	17/11/2022		Unity Trust current ac	D/Debit	Telephone	BT Group	S	47.51	9.50	57.01
938	Union subs/misc (deducted f	17/11/2022		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
939	Tax & NIC cemetery (E021)	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	491.74		491.74
939	Tax & NIC admin (E021)	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,957.99		1,957.99
939	Tax & NIC Handyman (E021)	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	50.55		50.55
939	Tax & NIC Civic Centre (E02	17/11/2022		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	880.81		880.81
940	Pension provision cemetery (	17/11/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	745.43		745.43
940	Pension provision administrat	17/11/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,458.44		1,458.44
940	Pension provision Civic Centr	17/11/2022		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	523.68		523.68
941	Civic remuneration (net) (E0	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	37.30		37.30
942	Handyman remuneration (ne	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,656.08		1,656.08
942	Renishaw & Spinkhill Remun	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	418.00		418.00
942	Administration remuneration	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	4,260.59		4,260.59
942	Civic remuneration (net) (E0	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	5,265.92		5,265.92
942	Cemetery remuneration (net)	17/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,479.86		1,479.86
943	Card Machine Charges	21/11/2022		Unity Trust current ac	D/Debit	Credit card	Worldpay	E	84.16		84.16
943	Card Machine Charges	21/11/2022		Unity Trust current ac	D/Debit	Credit card	Worldpay	S	27.49	5.50	32.99
944	Cemetery remuneration (net)	21/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
945	Cemetery remuneration (net)	28/11/2022		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	285.14		285.14
946	Bank charges (A066)	21/11/2022		Lloyds Bank	D/Debit	Bank charges	Lloyds Bank	Z	71.31		71.31
947	Water/sewerage (H033)	02/11/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	2.33		2.33
948	Mobile telephones (A004)	03/11/2022		Co-op current account	D/Debit	Telephone	EE	S	36.74	7.35	44.09

Eckington Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
949	Bank charges (A066)	04/11/2022		Co-op current account	D/Debit	Bank charges	Co-operative Bank	E	30.00		30.00
950	Water rates and septic tank	08/11/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	13.11		13.11
951	Software/IT support (A065)	09/11/2022		Co-op current account	D/Debit	Software	O2	S	9.40	1.88	11.28
952	Fuel (B080)	15/11/2022		Co-op current account	D/Debit	Fuel	Fuel Genie	S	199.09	39.82	238.91
953	Rates (B030)	15/11/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	E	749.00		749.00
954	Business Rates (H030)	15/11/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	E	873.00		873.00
955	Rates (B030)	28/11/2022		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	E	137.00		137.00
956	Pension provision Civic Centr	17/11/2022		Co-op current account	D/Debit	Pension	NEST	Z	82.60		82.60
956	Pension provision Handyman	17/11/2022		Co-op current account	D/Debit	Pension	NEST	Z	46.68		46.68
957	Gas (F031)	17/11/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	106.08	5.30	111.38
957	Electricity (F032)	17/11/2022		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	218.53	10.93	229.46
958	Bar (H078)	17/11/2022		Co-op current account	D/Debit	Bar Supplies	Gas & Hire Ltd	S	30.51	6.10	36.61
959	Water (G033)	23/11/2022		Co-op current account	D/Debit	Water Charges	Water Plus	E	212.11		212.11
960	Cleaning materials (H036)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	28.08	5.62	33.70
960	Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	5.99		5.99
960	Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	14.98	3.00	17.98
960	Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	102.89	20.57	123.46
960	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	305.51		305.51
961	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	168.54		168.54
961	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	43.82	8.76	52.58
961	Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	24.34	4.87	29.21
961	Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	17.47	3.50	20.97
962	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	11.58	2.32	13.90
962	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	252.65		252.65
962	Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	142.32	28.46	170.78
962	Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	24.98	5.00	29.98
963	Consumables	15/11/2022		Co-op current account	D/Debit	Consumables	Makro/Booker	S	14.99	3.00	17.99
964	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	551.17		551.17
964	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S			
964	Cleaning materials (H036)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	37.69	7.54	45.23
964	Bar (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	52.00	10.40	62.40
964	Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	227.24	45.45	272.69
965	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	24.74		24.74
966	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	14.55		14.55
966	Consumables	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	S	6.29	1.26	7.55
967	Food (H078)	15/11/2022		Co-op current account	D/Debit	Food	Makro/Booker	Z	-11.59		-11.59

Eckington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
968 Consumables	02/11/2022		Lloyds Credit Card	Credit Card	Consumables	Aldi	S	12.38	2.48	14.86
969 Postage (A006)	02/11/2022		Lloyds Credit Card	Credit Card	Postage	Post Office	E	8.20		8.20
970 Christmas Trees	02/11/2022		Lloyds Credit Card	Credit Card	Christmas Tree Lights	Wilko	S	26.25	5.25	31.50
971 Food (H078)	02/11/2022		Lloyds Credit Card	Credit Card	Food	Aldi	S	5.44	1.09	6.53
971 Food (H078)	02/11/2022		Lloyds Credit Card	Credit Card	Food	Aldi	Z	17.70		17.70
972 Consumables	02/11/2022		Lloyds Credit Card	Credit Card	Consumables	Amazon	S	73.80	14.78	88.58
973 Equipment and running expe	02/11/2022		Lloyds Credit Card	Credit Card	Cemetery Expenses	Amazon	S	70.02	14.02	84.04
974 Consumables	02/11/2022		Lloyds Credit Card	Credit Card	Consumables	Amazon	S	21.64	4.34	25.98
975 Replacement equipment (H0	02/11/2022		Lloyds Credit Card	Credit Card	Equipment	Amazon	S	245.83	49.17	295.00
976 Holiday Hunger	02/11/2022		Lloyds Credit Card	Credit Card	Holiday Hunger	Holiday Hunger	Z	40.00		40.00
977 Bank charges (A066)	02/11/2022		Lloyds Credit Card	D/Debit	Credit card	Lloyds Card	Z	9.00		9.00
978 Christmas market/summer e	02/11/2022		Lloyds Credit Card	Credit Card	Market Expenses	Market	Z	41.00		41.00
979 Miscellaneous (A016)	02/11/2022		Lloyds Credit Card	Credit Card	Subscription	Amazon	Z	8.99		8.99
Total								39,976.26	2,581.96	42,558.22

Eckington Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
549	Event Tickets	01/11/2022		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	241.67	48.33	290.00
550	Burial fees (B115)	01/11/2022		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
551	Money paid in from hall hire	07/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Lucy Anne Hull	S	12.50	2.50	15.00
552	Booking fees (H108)	07/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S	150.00	30.00	180.00
553	Booking fees (H108)	01/11/2022		Unity Trust current ac		Meeting Space Rent	Civic income	Z	375.00		375.00
554	Bar (H078)	01/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	35.00	7.00	42.00
555	Bar (H078)	02/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	302.58	60.52	363.10
556	Bar (H078)	02/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	96.75	19.35	116.10
557	Bar (H078)	03/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	28.17	5.63	33.80
558	Booking fees (H108)	02/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sami French	S	72.92	14.58	87.50
558	Booking fees (H108)	02/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sami French	S	29.17	5.83	35.00
558	Booking fees (H108)	02/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sami French	S	-41.67	-8.33	-50.00
559	Booking fees (H108)	04/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Carla Weaving	S	41.67	8.33	50.00
560	Bar (H078)	04/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	49.25	9.85	59.10
561	Bar (H078)	07/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	11.00	2.20	13.20
562	Burial fees (B115)	07/11/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	3,120.00		3,120.00
563	Burial fees (B115)	07/11/2022		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	1,248.00		1,248.00
564	Bar (H078)	09/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	22.92	4.58	27.50
565	Bar (H078)	09/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	159.08	31.82	190.90
566	Food (H078)	09/11/2022		Unity Trust current ac		Civic income	Eckington Over 60's	S	150.00	30.00	180.00
567	Food (H078)	09/11/2022		Unity Trust current ac		Civic income	Eckington Over 60's	S	637.50	127.50	765.00
568	Bar (H078)	09/11/2022		Unity Trust current ac		Civic income	Eckington Over 60's	S	365.42	73.08	438.50
569	Bar (H078)	10/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	37.75	7.55	45.30
570	Bar (H078)	11/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	9.08	1.82	10.90
571	Bar (H078)	14/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	27.08	5.42	32.50
572	Booking fees (H108)	14/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Hannah Gamble	S	41.67	8.33	50.00
573	Burial fees (B115)	15/11/2022		Unity Trust current ac	BACS	Cemetery fees	Ann Hancox	E	100.00		100.00
574	Burial fees (B115)	15/11/2022		Unity Trust current ac		Cemetery fees	Co-op Funeralcare Killamarsh	E	998.40		998.40
575	Burial fees (B115)	15/11/2022		Unity Trust current ac		Cemetery fees	Co-op Funeralcare Killamarsh	E	2,704.00		2,704.00
576	Bar (H078)	16/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	184.33	36.87	221.20
577	Food (H078)	15/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	50.00	10.00	60.00
577	Bar (H078)	15/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	5.00	1.00	6.00
577	Event Tickets	15/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	83.33	16.67	100.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
578	Memorial fees (B116)	17/11/2022		Unity Trust current ac		Cemetery fees	Grove Granites	E	202.80		202.80
579	Money paid in from hall hire	17/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkh	People and Dogs	X	225.00		225.00
580	Food (H078)	18/11/2022		Unity Trust current ac		Civic income	Wake	S	156.25	31.25	187.50
581	Holiday Hunger	18/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	Z	12.00		12.00
581	Bar (H078)	18/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	9.42	1.88	11.30
582	Burial fees (B115)	21/11/2022		Unity Trust current ac		Cemetery fees	Wilkin Chapman LLP Solicitor	E	218.40		218.40
582	Plaques, benches and burial	21/11/2022		Unity Trust current ac		Cemetery fees	Wilkin Chapman LLP Solicitor	E	250.00		250.00
583	Allotment rents (G114)	30/11/2022		Unity Trust current ac		Allotment rent	T Mackinnon	E	34.00		34.00
583	Allotment rents (G114)	30/11/2022		Unity Trust current ac		Allotment rent	T Mackinnon	E	16.00		16.00
584	Bar (H078)	21/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	9.08	1.82	10.90
585	Allotment rents (G114)	14/11/2022		Unity Trust current ac		Allotment Bond	Lina Jackeviciene	S	41.67	8.33	50.00
586	Bar (H078)	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	45.58	9.12	54.70
586	Event Tickets	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	69.58	13.92	83.50
586	Booking fees (H108)	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	178.75	35.75	214.50
586	Food (H078)	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	S	50.00	10.00	60.00
586	Holiday Hunger	17/11/2022		Unity Trust current ac	BACS	Bar Income	Civic income	Z	51.00		51.00
587	Food (H078)	22/11/2022		Unity Trust current ac	Credit Card	Food	Worldpay	S	25.00	5.00	30.00
588	Booking fees (H108)	23/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Gregg	S	41.67	8.33	50.00
589	Bar (H078)	23/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	42.50	8.50	51.00
590	Booking fees (H108)	23/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sasha-May Wade-Chambers	S	250.00	50.00	300.00
591	Bar (H078)	23/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	37.08	7.42	44.50
591	Event Tickets	23/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	15.00	3.00	18.00
592	Bar (H078)	23/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	457.92	91.58	549.50
593	Bar (H078)	25/11/2022		Unity Trust current ac		Civic income	Allanah Collins	S	-102.08	-20.42	-122.50
593	Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic income	Allanah Collins	S	-6.25	-1.25	-7.50
593	Miscellaneous (H016M)	25/11/2022		Unity Trust current ac		Civic income	Allanah Collins	S	-58.33	-11.67	-70.00
594	Bar (H078)	25/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	312.92	62.58	375.50
595	Booking fees (H108)	30/11/2022		Unity Trust current ac		Civic Centre Hall Hire	James Holman	S	41.67	8.33	50.00
596	Bar (H078)	24/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	38.17	7.63	45.80
596	Holiday Hunger	24/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	Z	15.00		15.00
596	Event Tickets	24/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	41.67	8.33	50.00
597	Money paid in from hall hire	23/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	86.67	17.33	104.00
598	Money paid in from hall hire	25/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	41.67	8.33	50.00
599	Bar (H078)	25/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	91.83	18.37	110.20
600	Money paid in from hall hire	25/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	206.25	41.25	247.50
601	Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Cardwell	S	-41.67	-8.33	-50.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
601 Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Cardwell	S	125.00	25.00	150.00
601 Booking fees (H108)	25/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Sarah Cardwell	S	41.67	8.33	50.00
602 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Oscar Gomez Reaney	S	25.00	5.00	30.00
603 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Prashanth Sanganalmath	S	75.00	15.00	90.00
603 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Prashanth Sanganalmath	S	16.67	3.33	20.00
603 Booking fees (H108)	28/11/2022		Unity Trust current ac		Civic Centre Hall Hire	Prashanth Sanganalmath	S	-41.67	-8.33	-50.00
604 Bar (H078)	28/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	4.58	0.92	5.50
605 Christmas Trees	28/11/2022		Unity Trust current ac		Christmas Trees	Velocity Vape	S	16.67	3.33	20.00
606 Christmas Trees	28/11/2022		Unity Trust current ac		Christmas Trees	Bargains Galore	S	33.33	6.67	40.00
607 Bar (H078)	29/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	34.00	6.80	40.80
608 Money paid in from hall hire	29/11/2022		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Zumba	S	62.50	12.50	75.00
609 Booking fees (H108)	30/11/2022		Unity Trust current ac		Ticket sales	Ticket Source	S	112.50	22.50	135.00
610 Bar (H078)	30/11/2022		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	34.75	6.95	41.70
611 Bar (H078)	30/11/2022		Unity Trust current ac	BACS	Bar Income	Worldpay	S	440.33	88.07	528.40
612 Event Tickets	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	12.50	2.50	15.00
612 Bar (H078)	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	867.33	173.47	1,040.80
612 Booking fees (H108)	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	373.33	74.67	448.00
612 Food (H078)	07/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	788.50	157.70	946.20
613 Bar (H078)	11/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	175.42	35.08	210.50
613 Booking fees (H108)	11/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	173.33	34.67	208.00
613 Food (H078)	11/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	651.25	130.25	781.50
614 Plaques, benches and burial	11/11/2022		Lloyds Bank		Cemetery fees	Elizabeth Burden	S	41.67	8.33	50.00
615 Money paid in from hall hire	11/11/2022		Lloyds Bank		Renishaw Hall Expenses	Janet Lunn	S	75.00	15.00	90.00
616 Food (H078)	11/11/2022		Lloyds Bank		Civic income	Past Masters	S	746.67	149.33	896.00
617 Bar (H078)	25/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	545.00	109.00	654.00
617 Booking fees (H108)	25/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	461.67	92.33	554.00
617 Food (H078)	25/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	1,368.33	273.67	1,642.00
618 Bar (H078)	29/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	1,750.00	350.00	2,100.00
618 Holiday Hunger	29/11/2022		Lloyds Bank	Cash	Civic income	Civic income	Z	30.00		30.00
618 Food (H078)	29/11/2022		Lloyds Bank	Cash	Civic income	Civic income	S	687.50	137.50	825.00
619 Memorial fees (B116)	29/11/2022		Lloyds Bank		Cemetery fees	Lidsters of Worksop	E	85.80		85.80
620 Memorial fees (B116)	29/11/2022		Lloyds Bank		Cemetery fees	Hopkinson Memorials	E	202.80		202.80
Total								24,500.22	2,916.38	27,416.60