

MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE ECKINGTON CIVIC CENTRE ON TUESDAY 7 OCTOBER 2025

PRESENT Councillor Renwick (Chairman)

Councillors: Archer, Clegg, Dye, Gare, Jackson, B Kenyon, J Kenyon, Marsh, Musson and Pickering

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

Fletcher (Marketing Manager)

PCSO Furmidge

No members of the public

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25/3170 APOLOGIES FOR ABSENCE

Cllr Allan, Boyce, Gomez-Reaney, Landall, May-Allen and Wheelhouse

25/3171 VARIATION OF ORDER OF BUSINESS

No variations to the order of business.

25/3172 DECLARATIONS OF MEMBERS INTERESTS

No declarations of members interests

25/3173 PUBLIC SPEAKING.

PCSO Furmidge spoke about the grant application for Ozbox it was developed in 2003 by a Police Officer primarily fitness aimed at youths.

25/3174 CONFIDENTIAL ITEMS

No further confidential items

25/3175 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 25/3138 – 25/3169 of the Full Council Meeting held on 2 September 2025. Chairman duly signed the minutes. .

25/3176 MINUTES OF THE COMMUNITY HALLS & PREMISES WORKING PARTY

RESOLVED received and approved as a true record Minutes 516/25 – 532/25 of the Community Halls & Premises working party meeting held on 9 September 2025.

25/3177 MINUTES OF THE COMMUNICATIONS WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 208/25 – 214/25 of the Communications working party meeting held on 16 September 2025.

25/3178 MINUTES OF THE COMMUNITY SUPPORT WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 44/25 – 62/25 of the Community Support working party meeting held on 16 September 2025.

25/3179 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

Communications – 16 September 2025

Autumn newsletter Issue 52 content:

- Marsh Lane and Troway – Spot Light on (4 pages)
- Grit bags and how to order
- Heritage event
- Café and park update
- Wedding at the Civic Centre
- Boredom Buster events
- Christmas events
- Staff – handymen
- Renishaw Jive – promotion of Boogie Nights
- Renishaw and Spinkhill CH solar panel grant

RESOLVED approved

Community Support – 16 September 2025

- Decision on flags on allotment sites

RESOLVED Parish Council will not get involved with taking flags down unless they are looking tatty or dangerous – these will be reported to Derbyshire County Council or if on

Parish owned allotments sites removed.

Marsh Lane playing field – fencing of site

RESOLVED approved fencing to be installed within a £500 budget. Signage to be installed PSPO.

Remembrance Wreath Laying

RESOLVED Eckington – Cllr Archer, Marsh Lane – Cllr Gare, Renishaw – Cllr Allen and Ridgeway – Cllr Landall & Dye

25/3180 DALC SEPTEMBER 2025 CIRCULAR

Clerk circulated the DALC circulars to Councillors and Officers.

RESOLVED noted.

25/3181 POLICE AND CRIME REPORT

Clerk circulated the crime reports for July, August and September 2025.

RESOLVED noted.

25/3182 CIVIC CENTRE REPORT

RESOLVED noted report.

25/3183 CEMETERY MANAGERS REPORT

RESOLVED noted report.

25/3184 HEALTH AND SAFETY REPORT

RESOLVED noted report.

25/3185 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT

RESOLVED noted report.

25/3186 CIVIC CENTRE SIGNAGE

RESOLVED approved new signage budget £1,220.00.

25/3187 OVERFLOW PARKING LAND NEXT TO ST PETERS AND ST PAULS CHURCH

RESOLVED Clerk to write to NEDDC to express an interest in the land. Also to include in correspondence that if the Council are considering any other parcels of land the Parish Council would like to consider prior to disposal.

25/3188 ASBESTOS POLICY

RESOLVED approved.

25/3189 CCTV POLICY

RESOLVED approved.

25/3190 BANK RECONCILIATION FOR AUGUST 2025

RESOLVED noted (Appendix 1)

25/3191 FLEXED BUDGET REPORT

RESOLVED noted.

25/3192 PAYMENTS AND RECEIPTS FOR AUGUST 2025

RESOLVED approved (Appendix 2)

25/3193 INTERNAL AUDITS

Cllr Archer and Musson have now completed the August 2025 internal audit.
RESOLVED noted.

25/3194 CIVIC CENTRE MANAGEMENT ACCOUNTS

August 2025 management accounts circulated to all Councillors.
RESOLVED noted report.

25/3195 CEMETERY MANAGEMENT ACCOUNTS

August 2025 management accounts circulated to all Councillors.
RESOLVED noted report.

25/3196 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

August 2025 management accounts circulated to all Councillors.
RESOLVED noted.

25/3197 BLUEBELL CAFE MANAGEMENT ACCOUNTS

August 2025 management accounts circulated to all Councillors.
RESOLVED noted.

25/3198 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2024/25

Councillors reviewed the return.
RESOLVED noted.

25/3199 APPOINTMENT OF INTERNAL AUDITOR 2025/26

RESOLVED approved the appointment of Ateeco £250.00.

25/3200 ECKINGTON SAFER NEIGHBOURHOOD TEAM GRANT

RESOLVED approved grant for £2,500.00.

25/3201 PLANNING APPLICATIONS

RESOLVED no comments made

25/3202 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

25/3203 PLANNING APPLICATIONS CIRCULATED AT MEETING

RESOLVED no comments made.

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.

25/3204 MINUTES OF THE STAFF WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 217/25 – 224/25 of the Staff working party meeting held on 30 September 2025.

25/3205 STAFF WORKING PARTY RECOMMENDATIONS

Staff salaries 2026/27

RESOLVED approved, Staff working party to consider as an agenda item staff being informed of Unions.

Christmas Bonus Policy

RESOLVED approved

Christmas Bonus

RESOLVED approved £150.00

Team building budget to be included within training budget

RESOLVED approved

The Meeting closed at 8.01pm

Signed

Chairman

Date 4 November 2025

Eckington Parish Council BANK ACCOUNTS

Unity Trust current account	£243,408.18
Lloyds Credit Card	
Lloyds Bank	£17,034.22
Lloyds Savings Account	£10,409.02
Bluebell Cafe Float	
Civic Centre - Float	£1,050.00
Total in Banks	271,901.42
Cash	-18.02
GRAND TOTAL (Banks and Cash)	£271,883.40

Balance B/Fwd - 254,137.78

Receipts - 200,105.52

Interest July 25 18.02

Payments - (182,377.92)

Balance C/Fwd - 271,883.40

Appendix 2

Eckington Parish Council

5 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
736	Capital Project - Stead Street	01/08/2025		Unity Trust current a	BACS	Coffee Machine	Jurang	S	5,305.56	1,029.62	6,335.18
737	Food/Drink	01/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	S	472.03	94.41	566.44
737	Food/Drink	01/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	E	123.41		123.41
738	Food/Drink	01/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	S	209.10	41.82	250.92
738	Food/Drink	01/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	E	66.42		66.42
739	Mobile telephones (A004)	04/08/2025		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	96.00	19.20	115.20
740	Rates	05/08/2025		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	225.00		225.00
741	General Repairs/ H&S	04/08/2025		Unity Trust current a	BACS	Shoring Inspection	Teleshore (UK) Ltd	S	1,027.93	205.59	1,233.52
742	Insurance (A013)	04/08/2025		Unity Trust current a	BACS	Insurance	Clear Insurance Manageme	E	1,203.99		1,203.99
743	Marketing	04/08/2025		Unity Trust current a	BACS	Marketing	Vista Print	Z	88.08		88.08
744	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Signs	Seton	S	163.94	32.79	196.73
745	Contractors/hire fees (R041)	04/08/2025		Unity Trust current a	BACS	Lansbury Grass Cutting	PBSM Ltd	S	184.00	36.80	220.80
746	Cleaning	04/08/2025		Unity Trust current a	BACS	Cleaning	Sparkle Bell Cleaners	Z	200.00		200.00
747	Food/Drink	04/08/2025		Unity Trust current a	BACS	Milk	Co-operative Food	S	0.83	0.17	1.00
747	Food/Drink	04/08/2025		Unity Trust current a	BACS	Milk	Co-operative Food	E	11.10		11.10
748	Boredom Buster	04/08/2025		Unity Trust current a	BACS	Food	Aldi	Z	83.13		83.13
749	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Bain Marie	Nisbets	S	434.99	86.99	521.98
750	Food (H078)	04/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	E	78.20		78.20
751	Cleaning	04/08/2025		Unity Trust current a	BACS	Cleaning Materials	Nisbets	S	139.73	27.94	167.67
752	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Electrician	Cass Electric Company Ltd	S	1,385.00	277.00	1,662.00
753	Repairs, renewals, contractors	04/08/2025		Unity Trust current a	BACS	Golden Ball Grass Cutting	PBSM Ltd	S	345.00	69.00	414.00
754	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Galvanised Posts	Hirst Signs Ltd	S	126.60	25.32	151.92
755	Wedding Licence	04/08/2025		Unity Trust current a	BACS	Civil Ceremony Licence Fee	Derbyshire County Council	Z	1,800.00		1,800.00
756	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Grace	Z	91.25		91.25
757	Till Expenditure	04/08/2025		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
758	Public notices/ads/newsletter/c	04/08/2025		Unity Trust current a	BACS	newsletter	Quinnstheprinters.com	E	722.24		722.24
759	Cemetery remuneration (net) (	04/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
760	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Solar panel payment	Navitas Solar	S	14,969.00	2,993.80	17,962.80
761	General Repairs/ H&S	04/08/2025		Unity Trust current a	BACS	Auto Door Repair	Auto Door Specialist	Z	900.00		900.00
762	Tractor/mower repairs	04/08/2025		Unity Trust current a	BACS	Tractor Repair	Farmstar	S	454.28	90.85	545.13
763	Grave digging fees (B041)	04/08/2025		Unity Trust current a	BACS	Grave Preperation	P&J Garratt	Z	1,400.00		1,400.00
764	Boredom Buster	04/08/2025		Unity Trust current a	BACS	Nerf Guys	The Nerf Guys	Z	320.00		320.00
765	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Project Manager	T Arden Ltd	S	5,550.46	1,110.09	6,660.55
766	Contractors/hire fees (R041)	04/08/2025		Unity Trust current a	BACS	Lansbury Grass Cutting	PBSM Ltd	S	184.00	36.80	220.80

Eckington Parish Council

5 October 2025 (2025-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
767	Photocopying (A002)	04/08/2025		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	86.88	17.38	104.26
768	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Tree Works	Anderson Tree Care Ltd	S	820.00	164.00	984.00
769	Capital Project - Stead Street	04/08/2025		Unity Trust current a	bacs	Till	Till Point Ltd	S	1,840.00	368.00	2,208.00
770	Food/Drink	04/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	212.50		212.50
771	Bar (H078)	04/08/2025		Unity Trust current a	BACS	Coffee	Leodis Coffee	Z	319.73		319.73
772	General Repairs/ H&S	04/08/2025		Unity Trust current a	BACS	Re-levelling Headstone	Freeman Daynes (Brimmin)	Z	90.00		90.00
773	Software/IT support (A065)	04/08/2025		Unity Trust current a	BACS	Zoom	Zoom	Z	13.99		13.99
774	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Post Level	Town and Country Merchar	S	3.50	0.70	4.20
775	Marketing	04/08/2025		Unity Trust current a	BACS	Banners	Volta Creative	S	112.50	22.50	135.00
776	Consumables	04/08/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	96.30	19.26	115.56
777	Cleaning	04/08/2025		Unity Trust current a	BACS	Cleaning	Sparkle Bell Cleaners	Z	237.50		237.50
778	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Lincat Oven	Express Catering Equipmer	S	4,635.00	927.00	5,562.00
779	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Play Equipment	Kompan Ltd	S	1,150.60	230.12	1,380.72
780	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Skip Hire	Muktubs Skip Hire	S	800.00	160.00	960.00
781	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Fire Exit Signage	Seton	S	13.05	2.61	15.66
782	HR Advice	04/08/2025		Unity Trust current a	BACS	Occupational Health Report	Mediwnight Corporate Heal	Z	495.00		495.00
783	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Aldi	Z	63.27		63.27
783	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Aldi	Z	11.25		11.25
783	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Aldi	Z	3.50		3.50
783	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Aldi	Z	25.18		25.18
784	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltr	Z	137.75		137.75
785	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltr	Z	216.14		216.14
786	Food/Drink	04/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltr	Z	85.98		85.98
787	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Menu Covers	Barbits	S	65.83	13.17	79.00
788	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Planters	Amberol Limited	S	1,706.64	341.33	2,047.97
789	Consumables	04/08/2025		Unity Trust current a	BACS	Tea Towels	Job Lot	S	9.97	1.99	11.96
790	Waste disposal and top soil	04/08/2025		Unity Trust current a	BACS	Asbestos Collection	Muktubs Skip Hire	S	750.00	150.00	900.00
791	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	1.5% Retention Release	T&C Williams Ltd	S	13,365.00	2,673.00	16,038.00
792	Marketing	04/08/2025		Unity Trust current a	BACS	Maintenance	W French	Z	6.99		6.99
792	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Maintenance	W French	Z	7.50		7.50
792	Tractor/mower repairs	04/08/2025		Unity Trust current a	BACS	Maintenance	W French	Z	7.50		7.50
792	Equipment and running expens	04/08/2025		Unity Trust current a	BACS	Maintenance	W French	Z	20.00		20.00
793	Market	04/08/2025		Unity Trust current a	BACS	DJ & Glitter Tattoos	Mega Party Experience	Z	380.00		380.00
794	Capital Project - Stead Street	04/08/2025		Unity Trust current a	BACS	Signs	Signgeer Ltd	Z	28.14		28.14
795	Credit Card Fees	05/08/2025		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	30.00	6.00	36.00

Eckington Parish Council

5 October 2025 (2025-2026)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
796	Pension provision Civic Centre	07/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	34.91		34.91
797	Software/IT support (A065)	07/08/2025		Unity Trust current a	BACS	Credit Card Charges	Sage (UK) Ltd	S	34.00	6.80	40.80
798	Software/IT support (A065)	08/08/2025		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
799	Administration remuneration (n	15/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,822.03		5,822.03
799	Civic remuneration (net) (E019	15/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	9,261.22		9,261.22
799	Handyman remuneration (net)	15/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	3,089.66		3,089.66
799	Cemetery remuneration (net) (l	15/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,495.87		2,495.87
799	Renishaw & Spinkhill Remuner	15/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	205.20		205.20
799	Remuneration	15/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	6,234.92		6,234.92
800	Cemetery remuneration (net) (l	08/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	18.16		18.16
801	Civic remuneration (net) (E019	08/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	67.35		67.35
802	Capital Project - Stead Street	08/08/2025		Unity Trust current a	BACS	Valuation 13	T&C Williams Ltd	S	15,091.53	3,018.31	18,109.84
803	Cemetery remuneration (net) (l	11/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
804	Electricity	12/08/2025		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	106.34	5.32	111.66
805	Civic remuneration (net) (E019	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	157.46		157.46
805	Handyman remuneration (net)	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	103.50		103.50
805	Pension provision Civic Centre	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	118.09		118.09
805	Pension provision cemetery (EC	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	44.81		44.81
805	Cemetery remuneration (net) (l	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	59.75		59.75
805	Pension provision Handyman (E	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	77.62		77.62
805	Remuneration	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	98.32		98.32
805	Pension - Bluebell	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	73.73		73.73
806	Pension provision Civic Centre	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	9.19		9.19
806	Civic remuneration (net) (E019	13/08/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	12.25		12.25
807	Fuel (V028)	13/08/2025		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	199.70	39.94	239.64
808	Gas	14/08/2025		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	69.36	3.47	72.83
808	Electricity	14/08/2025		Unity Trust current a	D/Debit	Electric/Gas	Octopus Energy	L	182.83	9.14	191.97
809	Electricity	14/08/2025		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	44.98	2.25	47.23
810	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	308.94	61.79	370.73
810	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	225.14		225.14
811	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	224.35	44.87	269.22
811	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	170.54		170.54
812	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	362.96	72.59	435.55
812	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	119.05		119.05
813	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	295.28		295.28
813	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	38.63	7.73	46.36
813	Cleaning materials (H036)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	37.15	7.43	44.58

Eckington Parish Council

5 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
813	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	8.99		8.99
814	Cleaning materials (H036)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	28.98	5.80	34.78
814	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	184.36		184.36
814	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	4.99	0.99	5.98
814	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	26.29		26.29
814	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	54.23	10.85	65.08
814	Consumables	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	49.94	9.99	59.93
815	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	15.17	3.03	18.20
816	Cleaning	15/08/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	S	36.44	7.29	43.73
816	Consumables	15/08/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	S	214.05	42.81	256.86
817	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	275.50		275.50
817	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	20.36	4.07	24.43
817	Consumables	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	18.96	3.79	22.75
817	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	23.98	4.80	28.78
817	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	8.98		8.98
818	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Food	Makro/Booker	Z	22.76		22.76
819	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	394.67		394.67
819	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	9.98	2.00	11.98
819	Cleaning materials (H036)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	3.29	0.66	3.95
819	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	10.45		10.45
819	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	11.75	2.35	14.10
819	Consumables	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	96.91	19.38	116.29
820	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	S	82.60	16.52	99.12
820	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	Z	96.98		96.98
821	Food/Drink	15/08/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	Z	55.98		55.98
822	Consumables	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	124.95	24.99	149.94
823	Cleaning materials (H036)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	32.28	6.46	38.74
823	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	394.47		394.47
823	Consumables	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	60.97	12.19	73.16
823	Bar (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	S	6.49	1.30	7.79
824	Food (H078)	15/08/2025		Unity Trust current a	D/Debit	Expenses	Makro/Booker	Z	56.52		56.52
825	Consumables	15/08/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	S	-185.95	-37.19	-223.14
826	Business Rates (H030)	15/08/2025		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	699.00		699.00
827	Rates (B030)	15/08/2025		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	711.00		711.00
828	Administration remuneration (n	15/08/2025		Unity Trust current a	D/Debit	Pension	Derbyshire County Council	Z	439.79		439.79
828	Pension provision Civic Centre I	15/08/2025		Unity Trust current a	D/Debit	Pension	Derbyshire County Council	Z	519.86		519.86
828	Civic remuneration (net) (E019	15/08/2025		Unity Trust current a	D/Debit	Pension	Derbyshire County Council	Z	167.28		167.28

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
828	Pension provision administratio	15/08/2025		Unity Trust current a	D/Debit	Pension	Derbyshire County Council	Z	1,451.22		1,451.22
828	Pension provision cemetery (EC	15/08/2025		Unity Trust current a	D/Debit	Pension	Derbyshire County Council	Z	653.31		653.31
828	Cemetery remuneration (net) (I	15/08/2025		Unity Trust current a	D/Debit	Pension	Derbyshire County Council	Z	195.29		195.29
829	Civic remuneration (net) (E019	15/08/2025		Unity Trust current a		Remuneration	Remuneration	Z	67.35		67.35
830	Cemetery remuneration (net) (I	15/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	18.15		18.15
831	Cleaning Costs/ Equipment (Re	15/08/2025		Unity Trust current a	BACS	Cleaning Materials	Aldi	S	9.03	1.81	10.84
832	Cleaning Costs/ Equipment (Re	15/08/2025		Unity Trust current a	BACS	Cleaning Materials	Co-operative Food	S	4.82	0.96	5.78
833	Cleaning Costs/ Equipment (Re	15/08/2025		Unity Trust current a	BACS	Cleaning Materials	Co-operative Food	S	3.79	0.76	4.55
834	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.53	1.51	9.04
834	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	172.25		172.25
835	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	209.16		209.16
836	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	53.25		53.25
837	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	292.11		292.11
838	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	39.64		39.64
839	Boredom Buster	15/08/2025		Unity Trust current a	BACS	Saffron Kitchen	Saffron Kitchen	Z	250.00		250.00
840	Capital Project - Stead Street	15/08/2025		Unity Trust current a	BACS	Joiner Fee	Romney Joinery	Z	370.06		370.06
841	Repairs, renewals, contractors :	15/08/2025		Unity Trust current a	BACS	Golden Ball Grass Cutting	PBSM Ltd	S	90.00	18.00	108.00
842	Capital Project - Stead Street	15/08/2025		Unity Trust current a	BACS	Grater	Nisbets	S	499.99	99.99	599.98
843	Boredom Buster	15/08/2025		Unity Trust current a	BACS	Facepainting	Louise Lowe Face Painting	Z	140.00		140.00
844	Food/Drink	15/08/2025		Unity Trust current a	BACS	Coffee	Jurang	Z	149.62		149.62
845	Capital Project - Stead Street	15/08/2025		Unity Trust current a	BACS	Joiner Fee	Kyle Hill	Z	401.88		401.88
846	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	100.95		100.95
847	Food (H078)	15/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	31.20		31.20
848	Food/Drink	15/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	85.50		85.50
849	Food/Drink	15/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	45.00		45.00
850	Food/Drink	15/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	433.25		433.25
851	Food/Drink	15/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	185.00		185.00
852	Food/Drink	15/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	413.00		413.00
853	Food/Drink	15/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	78.00		78.00
854	Contractors/hire fees (R041)	15/08/2025		Unity Trust current a	BACS	Hedge Cutting	Garratt Plant Hire	S	200.00	40.00	240.00
855	Capital Project - Stead Street	15/08/2025		Unity Trust current a	BACS	Expenses	W French	Z	36.65		36.65
855	Repairs and renewals	15/08/2025		Unity Trust current a	BACS	Expenses	W French	Z	13.95		13.95
855	Equipment and running expens	15/08/2025		Unity Trust current a	BACS	Expenses	W French	Z	7.95		7.95
856	Food/Drink	15/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltr	Z	73.73		73.73
857	Food/Drink	15/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltr	Z	54.98		54.98

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858	Food/Drink	15/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltx	Z	89.98		89.98
859	Capital Project - Stead Street	15/08/2025		Unity Trust current a	BACS	Entertainment	A Whole New World Event	Z	1,000.00		1,000.00
860	Bar (H078)	18/08/2025		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	83.30	16.66	99.96
861	Office telephone (A003)	18/08/2025		Unity Trust current a	D/Debit	Telephone	BT Group	S	115.50	23.10	138.60
862	Water Charges	18/08/2025		Unity Trust current a	D/Debit	Water Charges	Water Plus	E	4.34		4.34
863	Cemetery remuneration (net) (	18/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
864	Water/sewerage (H033)	19/08/2025		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	132.16		132.16
865	Bar (H078)	20/08/2025		Unity Trust current a	D/Debit	Bar Supplies	Quando Drinks Limited	S	446.82	89.37	536.19
866	Bar (H078)	20/08/2025		Unity Trust current a	D/Debit	Bar Supplies	Quando Drinks Limited	S	988.89	197.80	1,186.69
867	Bar (H078)	20/08/2025		Unity Trust current a	D/Debit	Bar Supplies	Quando Drinks Limited	S	2,157.91	431.60	2,589.51
868	Bar (H078)	20/08/2025		Unity Trust current a	D/Debit	Bar Supplies	Quando Drinks Limited	S	553.84	110.78	664.62
869	Food/Drink	22/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	91.58		91.58
869	Food/Drink	22/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	122.81	24.56	147.37
870	Food/Drink	22/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	278.36	55.67	334.03
870	Food/Drink	22/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	88.54		88.54
871	Food/Drink	22/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	150.48	30.10	180.58
871	Food/Drink	22/08/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	76.12		76.12
872	Cemetery remuneration (net) (	22/08/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
873	Event Tickets	22/08/2025		Unity Trust current a	BACS	Entertainment	Luciano Domenico	Z	100.00		100.00
874	Event Tickets	22/08/2025		Unity Trust current a	BACS	Entertainment	A Whole New World Event	Z	400.00		400.00
875	Boredom Buster	22/08/2025		Unity Trust current a	BACS	Facepainting	Louise Lowe Face Painting	Z	140.00		140.00
876	Health & Safety	22/08/2025		Unity Trust current a	BACS	Fire Risk Assessment	Fire Safety Specialists	S	615.00	123.00	738.00
877	Capital Project - Stead Street	22/08/2025		Unity Trust current a	BACS	Signs	DHF Products	S	142.35	28.47	170.82
878	Capital Project - Stead Street	22/08/2025		Unity Trust current a	BACS	Aprons	Chefs Tableware Company	S	174.85	34.97	209.82
879	Trade Waste	26/08/2025		Unity Trust current a	D/Debit	Waste Collection	Biffa	S	92.56	18.51	111.07
880	Refuse collection/disposal (H03	26/08/2025		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	92.56	18.51	111.07
881	Refuse collection/disposal (H03	26/08/2025		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	49.56	9.91	59.47
882	Trade Waste	26/08/2025		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	23.36	4.67	28.03
883	HR Advice	26/08/2025		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	265.00	53.00	318.00
884	Dojo Charges	28/08/2025		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	158.90	31.78	190.68
884	Dojo Charges	28/08/2025		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	E	129.06		129.06
885	Water (G033)	28/08/2025		Unity Trust current a	D/Debit	Water Charges	Water Plus	E	30.77		30.77
886	Rates (B030)	28/08/2025		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	157.00		157.00
887	Water/sewerage	28/08/2025		Unity Trust current a	D/Debit	Water Charges	Water Plus	E	30.10		30.10
888	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	SJM Fresh Produce	Z	15.56		15.56

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
889	Food/Drink	28/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	138.00		138.00
890	Food/Drink	28/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	145.00		145.00
891	Food/Drink	28/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	80.00		80.00
892	Food/Drink	28/08/2025		Unity Trust current a	BACS	Cakes	Grace	Z	100.00		100.00
893	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltd	Z	156.98		156.98
894	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltd	Z	98.97		98.97
895	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltd	Z	149.34		149.34
896	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltd	Z	502.47		502.47
897	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltd	Z	97.30		97.30
898	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltd	Z	130.23		130.23
899	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	474.29		474.29
900	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	99.96		99.96
901	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	134.35		134.35
902	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	185.15		185.15
902	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	Windsor Food Service	S	59.89	11.98	71.87
903	Repairs, renewals, prizes, misc	28/08/2025		Unity Trust current a	BACS	Water Meter	Town and Country Merchar	S	19.19	3.84	23.03
904	Capital Project - Stead Street	28/08/2025		Unity Trust current a	BACS	Till	Till Point Ltd	S	1,608.99	321.80	1,930.79
905	Consumables	28/08/2025		Unity Trust current a	BACS	Till Rolls	Till Point Ltd	S	20.00	4.00	24.00
906	Boredom Buster	28/08/2025		Unity Trust current a	BACS	Amusements	PJL Amusements	Z	600.00		600.00
907	Premises Licence Fee (Renishar	28/08/2025		Unity Trust current a	BACS	Premises Licence	North East Derbyshire Dist	X	180.00		180.00
908	Trade Waste	28/08/2025		Unity Trust current a	BACS	Trade Waste Collections	North East Derbyshire Dist	E	197.40		197.40
909	Capital Project - Stead Street	28/08/2025		Unity Trust current a	BACS	Pedal Bin	Nisbets	S	82.99	16.59	99.58
910	Capital Project - Stead Street	28/08/2025		Unity Trust current a	BACS	Pedal Bin	North East Derbyshire Dist	S	82.99	16.59	99.58
911	Capital Project - Stead Street	28/08/2025		Unity Trust current a	BACS	Water Boiler	Nisbets	S	109.99	21.99	131.98
912	Consumables	28/08/2025		Unity Trust current a	BACS	Bin Labels	Nisbets	S	4.58	0.91	5.49
913	Food/Drink	28/08/2025		Unity Trust current a	BACS	Food	Meadows Bakery	Z	43.82		43.82
914	Consumables	28/08/2025		Unity Trust current a	BACS	Bluebell Consumables	Lincol Prime Packaging	S	153.25	30.65	183.90
915	Consumables	28/08/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	151.05	30.21	181.26
916	Boredom Buster	28/08/2025		Unity Trust current a	BACS	Forest School Activity	Kenning Park Forest Schoo	Z	250.00		250.00
917	Food/Drink	28/08/2025		Unity Trust current a	BACS	Coffee	Jurang	Z	294.60		294.60
918	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	66.93		66.93
919	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	40.95		40.95
920	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	9.75		9.75
921	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	77.30		77.30
922	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	32.60		32.60

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923	Food (H078)	28/08/2025		Unity Trust current a	BACS	Food	G W Price Ltd	X	66.30		66.30
924	Capital Project - Stead Street	28/08/2025		Unity Trust current a	BACS	Fencing Bolt	Ebay	S	7.88	1.57	9.45
925	Public notices/ads/newsletter/c	28/08/2025		Unity Trust current a	BACS	Newsletter Delivery	Doorsteppa Magazines	S	194.20	38.84	233.04
926	Boredom Buster	28/08/2025		Unity Trust current a	BACS	Milk	Co-operative Food	Z	1.45		1.45
927	Boredom Buster	28/08/2025		Unity Trust current a	BACS	Drumming Activiy	Buzz Music & Arts	Z	550.00		550.00
928	General Repairs/ H&S	28/08/2025		Unity Trust current a	BACS	Replace Damaged Cable Joint	Barlborough Electrical	Z	270.00		270.00
929	Capital Project - Stead Street	28/08/2025		Unity Trust current a	BACS	CCTV - Stead Street	ASI Security Systems Ltd	S	3,142.52	628.50	3,771.02
930	Boredom Buster	28/08/2025		Unity Trust current a	BACS	Expenses	Aldi	Z	10.23		10.23
931	Boredom Buster	28/08/2025		Unity Trust current a	BACS	Food	Aldi	S	29.63	5.93	35.56
931	Boredom Buster	28/08/2025		Unity Trust current a	BACS	Food	Aldi	Z	50.05		50.05
932	Food/Drink	29/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	Z	80.50		80.50
932	Food/Drink	29/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	S	167.80	33.56	201.36
933	Food/Drink	29/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	S	219.55	43.91	263.46
933	Food/Drink	29/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	Z	89.72		89.72
934	Food/Drink	29/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	S	57.32	11.46	68.78
934	Food/Drink	29/08/2025		Unity Trust current a	BACS	Food	Turner & Price Limited	Z	122.70		122.70
935	Water Charges	29/08/2025		Unity Trust current a	D/Debit	Water Charges	Water Plus	E	15.61		15.61
936	Administration remuneration (n	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	922.42		922.42
936	Tax & NIC admin (E021)	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	889.98		889.98
936	Civic remuneration (net) (E019	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	1,222.16		1,222.16
936	Tax & NIC Civic Centre (E021)	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	1,280.54		1,280.54
936	Handyman remuneration (net)	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	434.31		434.31
936	Tax & NIC cemetery (E021)	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	648.27		648.27
936	Tax & NIC Handyman (E021)	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	419.02		419.02
936	Cemetery remuneration (net) (	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	784.43		784.43
936	Remuneration	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	301.39		301.39
936	Tax & NIC - Bluebell	29/08/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	464.60		464.60
937	Grants and donations under s1	29/08/2025		Unity Trust current a	BACS	Grant	Eckington Bowling Club	Z	200.00		200.00
938	Grants and donations under s1	29/08/2025		Unity Trust current a	BACS	Grant	North East Derbyshire Dist	Z	100.00		100.00
939	Bank charges (A066)	31/08/2025		Unity Trust current a	BACS	Bank charges	Unity Trust Bank	Z	31.35		31.35
940	Capital Project - Stead Street	01/08/2025		Lloyds Bank	Card	Thumbturn	Screwfix	S	14.99	3.00	17.99
941	Capital Project - Stead Street	04/08/2025		Lloyds Bank	Card	Kitchen Equipment	Amazon	S	9.16	1.83	10.99
942	Capital Project - Stead Street	04/08/2025		Lloyds Bank	Card	Kitchen Equipment	Amazon	S	14.99	3.00	17.99
943	Capital Project - Stead Street	04/08/2025		Lloyds Bank	Card	Kitchen Equipment	Amazon	S	37.98	7.59	45.57
944	Renishaw & Spinkhill CH Telepl	04/08/2025		Lloyds Bank	D/Debit	Telephone	BT Group	S	45.92	9.18	55.10
945	Capital Project - Stead Street	04/08/2025		Lloyds Bank	Card	Steel Shelf	Display Pro	S	145.65	29.13	174.78

Eckington Parish Council

5 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
946	Capital Project - Stead Street	04/08/2025		Lloyds Bank	card	Expenses	Screwfix	S	13.92	2.79	16.71
947	Food/Drink	05/08/2025		Lloyds Bank	BACS	Food	Meadows Bakery	Z	53.28		53.28
948	Capital Project - Stead Street	05/08/2025		Lloyds Bank	Card	Serving Tray	Amazon	S	83.20	16.70	99.90
949	Capital Project - Stead Street	05/08/2025		Lloyds Bank	Card	Fridge	Cater-kwik Ltd	S	2,559.98	512.00	3,071.98
950	Capital Project - Stead Street	06/08/2025		Lloyds Bank	Card	Shelf	Ikea	S	15.00	3.00	18.00
951	Postage (A006)	06/08/2025		Lloyds Bank	Card	Postage	Post Office	E	174.00		174.00
952	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Morrisons	Z	59.11		59.11
953	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	One Stop	Z	17.50		17.50
954	Food/Drink	07/08/2025		Lloyds Bank	BACS	Ice Cream vendor	Joes Ices	S	270.78	42.46	313.24
955	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	Z	16.03		16.03
956	Capital Project - Stead Street	07/08/2025		Lloyds Bank	BACS	Equipment	Job Lot	S	3.32	0.66	3.98
957	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	Z	17.67		17.67
957	Consumables	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	S	4.45	0.89	5.34
958	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	Z	7.36		7.36
958	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	S	14.58	2.92	17.50
959	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	Z	6.00		6.00
959	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	S	9.20	1.84	11.04
960	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	Z	10.78		10.78
960	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	S	14.40	2.88	17.28
961	Consumables	07/08/2025		Lloyds Bank	BACS	Expenses	Job Lot	S	10.63	2.14	12.77
962	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Tesco	Z	14.48		14.48
963	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	29.97		29.97
964	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	7.00		7.00
965	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	29.97		29.97
966	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Home Bargains	S	25.74	5.15	30.89
967	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Home Bargains	S	11.08	2.22	13.30
967	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Home Bargains	Z	4.39		4.39
967	Consumables	07/08/2025		Lloyds Bank	BACS	Food	Home Bargains	S	14.95	2.98	17.93
968	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	64.91		64.91
969	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	8.20		8.20
969	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	S	7.81	1.56	9.37
970	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	24.65		24.65
971	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	148.42		148.42
971	Consumables	07/08/2025		Lloyds Bank	BACS	Food	Aldi	S	5.73	1.14	6.87
972	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	94.71		94.71

Eckington Parish Council

5 October 2025 (2025-2026)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
972	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	S	1.46	0.29	1.75
973	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	67.41		67.41
974	Capital Project - Stead Street	07/08/2025		Lloyds Bank	BACS	Pager	Amazon	S	62.49	12.50	74.99
975	Capital Project - Stead Street	07/08/2025		Lloyds Bank	BACS	Fly Screen	Amazon	S	16.66	3.33	19.99
976	Food/Drink	07/08/2025		Lloyds Bank	BACS	Coffee	Amazon	Z	66.60		66.60
977	Food/Drink	07/08/2025		Lloyds Bank	BACS	Coffee	Amazon	Z	66.60		66.60
978	Consumables	07/08/2025		Lloyds Bank	BACS	Chalkboard Signs	Amazon	S	5.82	1.17	6.99
979	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	The Soft Drink Company Lt	S	8.99	1.80	10.79
980	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	The Soft Drink Company Lt	S	137.52	27.50	165.02
981	Consumables	07/08/2025		Lloyds Bank	BACS	Expenses	The Range	Z	23.99		23.99
982	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Job Lot	Z	5.07		5.07
983	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	29.97		29.97
984	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	85.57		85.57
985	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	Z	65.97		65.97
985	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	Aldi	S	3.33	0.66	3.99
986	Food/Drink	07/08/2025		Lloyds Bank	BACS	Food	The Soft Drink Company Lt	S	573.86	114.77	688.63
987	Miscellaneous (A016)	08/08/2025		Lloyds Bank	Card	Expenses	Chesterfield Funeral	Z			
988	Capital Project - Stead Street	08/08/2025		Lloyds Bank	Card	Expenses	Amazon	S	57.75	11.60	69.35
989	Capital Project - Stead Street	08/08/2025		Lloyds Bank	Card	Corefix	Screwfix	S	17.49	3.50	20.99
990	General Repairs/ H&S	08/08/2025		Lloyds Bank	BACS	Door Lock	Amazon	S	60.82	12.17	72.99
991	Capital Project - Stead Street	08/08/2025		Lloyds Bank	Card	Chopping Boards	Amazon	S	17.43	3.49	20.92
992	Tableware/decorations (H061)	11/08/2025		Lloyds Bank	Card	Sashes	Amazon	S	32.41	6.48	38.89
993	Marketing	11/08/2025		Lloyds Bank	Card	Facebook	Facebook	Z	15.94		15.94
994	Bar (H078)	11/08/2025		Lloyds Bank	Card	Straws	Amazon	S	9.16	1.83	10.99
995	Consumables	13/08/2025		Lloyds Bank	Card	Equipment	Catering 24 Ltd	S	71.45	14.29	85.74
996	Training/team building (E023)	13/08/2025		Lloyds Bank	Card	Training	Highfield e-Learning	S	285.00	57.00	342.00
997	Clothing	15/08/2025		Lloyds Bank	Card	Aprons	Amazon	S	60.68	12.14	72.82
998	Capital Project - Stead Street	18/08/2025		Lloyds Bank	Card	Expenses	Amazon	S	9.57	1.92	11.49
998	Capital Project - Stead Street	18/08/2025		Lloyds Bank	Card	Expenses	Amazon	S	9.96	1.99	11.95
998	Capital Project - Stead Street	18/08/2025		Lloyds Bank	Card	Expenses	Amazon	S	5.49	1.10	6.59
999	Mobile telephones (A004)	19/08/2025		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	26.60	5.32	31.92
1000	Bank charges (A066)	19/08/2025		Lloyds Bank	D/Debit	Bank charges	Lloyds Bank	Z	164.18		164.18
1001	Capital Project - Stead Street	19/08/2025		Lloyds Bank	Card	Double Socket Extension	Tough Leads	S	31.98	6.40	38.38
1002	Tableware/decorations (H061)	19/08/2025		Lloyds Bank	Card	Chair Sashes	Amazon	S	38.73	7.75	46.48
1003	Capital Project - Stead Street	20/08/2025		Lloyds Bank	Card	Toilet Roll Dispenser	Amazon	S	81.66	16.34	98.00

Eckington Parish Council

5 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1004	Training/team building (E023)	22/08/2025		Lloyds Bank	Card	Training	Training at work	S	100.00	20.00	120.00
1005	Bar (H078)	27/08/2025		Lloyds Bank	Card	Expenses	Catering 24 Ltd	S	171.52	34.30	205.82
1006	Plants	27/08/2025		Lloyds Bank	Card	Spring Bulbs	Gee Tee Bulb Company	S	384.50	76.90	461.40
1007	Electricity	28/08/2025		Lloyds Bank	D/Debit	Electricity	British Gas	L	93.07	4.65	97.72
1008	Food/Drink	29/08/2025		Lloyds Bank	Card	Bluebell Expenses	Amazon	Z	6.99		6.99
1009	Capital Project - Stead Street	01/08/2025		Petty Cash	Cash	DJ & Glitter Tatoos	Mega Party Experience	Z	550.00		550.00
1010	Capital Project - Stead Street	01/08/2025		Petty Cash	Cash	Hardwood	Jewson	S	435.46	87.10	522.56
1011	Bar (H078)	08/08/2025		Lloyds Bank	Cash	Civic income	Cash	S			
1012	Software/IT support (A065)	04/08/2025		Lloyds Credit Card	Card	Subscription	Malwarebytes	S	41.66	8.33	49.99
1013	Bank charges (A066)	04/08/2025		Lloyds Credit Card	Card	Credit Card Charges	Lloyds Card	Z	6.00		6.00
1014	Safety clothing/equipment (E023)	04/08/2025		Lloyds Credit Card	Credit Card	First Aid Kit Supplies	Amazon	S	8.32	1.66	9.98
1015	Capital Project - Stead Street	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	31.82	6.36	38.18
1015	Consumables	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	5.17	1.03	6.20
1016	Equipment and running expens	04/08/2025		Lloyds Credit Card	Credit Card	Grass Seed	Amazon	Z	33.99		33.99
1017	Equipment and running expens	04/08/2025		Lloyds Credit Card	Credit Card	Hose Pipe Reel	Amazon	S	33.32	6.67	39.99
1018	Equipment and running expens	04/08/2025		Lloyds Credit Card	Credit Card	Insurance	Amazon	Z	12.58		12.58
1019	General Repairs/ H&S	04/08/2025		Lloyds Credit Card	Credit Card	Door Lock	Amazon	S	71.64	14.34	85.98
1020	Defibrillators	04/08/2025		Lloyds Credit Card	Card	Defib Pads	Defibshop	S	180.00	36.00	216.00
1021	Cleaning	04/08/2025		Lloyds Credit Card	Card	Mop and Bucket	Amazon	S	42.48	8.49	50.97
1022	Equipment and running expens	04/08/2025		Lloyds Credit Card	Credit Card	Hand Wash	Amazon	S	14.99	3.00	17.99
1023	Training/team building (E023)	04/08/2025		Lloyds Credit Card	Card	Training	Training at work	S	14.00	2.80	16.80
1024	Consumables	04/08/2025		Lloyds Credit Card	Card	Consumables	Catering 24 Ltd	S	87.80	17.56	105.36
1025	Software/IT support (A065)	04/08/2025		Lloyds Credit Card	Card	Subscription	Canva	Z	99.99		99.99
1026	Equipment and running expens	04/08/2025		Lloyds Credit Card	Card	Insurance	Amazon	Z	-12.58		-12.58
1027	General Repairs/ H&S	04/08/2025		Lloyds Credit Card	Card	Door Lock	Amazon	S	-71.64	-14.34	-85.98
1028	Training/team building (E023)	04/08/2025		Lloyds Credit Card	Card	Training	Training at work	S	123.00	24.60	147.60
1029	Consumables	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	7.11	1.43	8.54
1029	Cleaning	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	7.90	1.58	9.48
1029	Health & Safety	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	7.46	1.49	8.95
1029	Health & Safety	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	Z	50.98		50.98
1029	Health & Safety	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	23.14	4.64	27.78
1029	Health & Safety	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	13.25	2.65	15.90
1029	Health & Safety	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	2.44	0.49	2.93
1029	Health & Safety	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	6.65	1.33	7.98
1029	Capital Project - Stead Street	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	10.82	2.17	12.99
1029	Capital Project - Stead Street	04/08/2025		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	4.99	1.00	5.99

Eckington Parish Council

5 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1030	Food/Drink	01/08/2025		Petty Cash	Cash	Food	Aldi	Z	14.97		14.97
1031	Food/Drink	01/08/2025		Petty Cash	Cash	Food	Job Lot	Z	8.95		8.95
1032	Food/Drink	06/08/2025		Petty Cash	Cash	Food	Aldi	Z	20.05		20.05
1033	Food/Drink	05/08/2025		Petty Cash	Cash	Food	Job Lot	Z	9.00		9.00
1034	Food/Drink	04/08/2025		Petty Cash	Cash	Food	Co-operative Food	Z	12.65		12.65
1035	Food/Drink	01/08/2025		Petty Cash	Cash	Food	Aldi	Z	5.07		5.07
1036	Food/Drink	04/08/2025		Petty Cash	Cash	Food	Joes Ices	S	117.20	23.44	140.64
1037	Food/Drink	01/08/2025		Petty Cash	Cash	Food	Aldi	Z	22.10		22.10
1037	Food/Drink	01/08/2025		Petty Cash	Cash	Food	Aldi	S	0.50	0.10	0.60
1038	Food/Drink	03/08/2025		Petty Cash	Cash	Food	Co-operative Food	S	4.79	0.96	5.75
1038	Food/Drink	03/08/2025		Petty Cash	Cash	Food	Co-operative Food	Z	1.85		1.85
1039	Food/Drink	02/08/2025		Petty Cash	Cash	Food	Morrisons	Z	95.67		95.67
1040	Food/Drink	02/08/2025		Petty Cash	Cash	Food	Co-operative Food	Z	11.75		11.75
1041	Food (H078)	30/08/2025		Petty Cash	Cash	Food	Tesco	Z	12.67		12.67
1042	Food (H078)	02/08/2025		Petty Cash	Cash	Food	Costco	Z	104.87		104.87
1043	Equipment and running expens	13/08/2025		Petty Cash	Cash	Garden Cutter Set	Job Lot	S	12.49	2.50	14.99
1044	Raffle and Bingo	04/08/2025		Petty Cash	Cash	Food	Bargains Galore	Z	9.92		9.92
1045	Raffle and Bingo	04/08/2025		Petty Cash	Cash	Raffle Tickets	Peak Pharmacy	Z	14.05		14.05
1046	Food (H078)	15/08/2025		Petty Cash	Cash	Food	Aldi	S	0.75	0.15	0.90
1046	Food (H078)	15/08/2025		Petty Cash	Cash	Food	Aldi	Z	109.00		109.00
1047	Raffle and Bingo	13/08/2025		Petty Cash	Cash	Raffle Prizes	Aldi	S	4.75	0.95	5.70
1048	Boredom Buster	01/08/2025		Petty Cash	Cash	Food	Tesco	Z	35.60		35.60
1049	Raffle and Bingo	18/08/2025		Petty Cash	Cash	Raffle Prizes	Tesco	Z	76.84		76.84
1050	Food (H078)	29/08/2025		Petty Cash	cash	Food	Co-operative Food	Z	7.60		7.60
1051	Food (H078)	29/08/2025		Petty Cash	Cash	Food	Aldi	Z	75.78		75.78
1051	Food (H078)	29/08/2025		Petty Cash	Cash	Food	Aldi	S	1.08	0.22	1.30
1052	Bar (H078)	31/08/2025		Petty Cash	Cash	Bar Supplies	One Stop	S	16.25	3.25	19.50
1053	Boredom Buster	08/08/2025		Petty Cash	Cash	Ice Cream vendor	Ice Cream Vendor	Z	400.00		400.00
1054	Food (H078)	29/08/2025		Petty Cash	Cash	Food	Tesco	Z	8.30		8.30
1055	Food (H078)	28/08/2025		Petty Cash	Cash	Food	Costco	Z			
1056	Food/Drink	15/08/2025		Petty Cash	Cash	Food	Job Lot	Z	8.64		8.64
1057	Food/Drink	17/08/2025		Petty Cash	Cash	Food	Job Lot	Z	12.00		12.00
Total									163,614.46	18,763.46	182,377.92

Eckington Parish Council
RECEIPTS LIST

5 October 2025 (2025-2028)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
378	Bond	15/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Rebecca Walker	S	-41.67	-8.33	-50.00
379	Water (G033)	01/08/2025		Unity Trust current a		Rental for Allotments	Susan Durkin	Z	5.46		5.46
380	Bar (H078)	01/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	370.71	74.14	444.85
380	Event Tickets	01/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	33.33	6.67	40.00
381	Booking fees	01/08/2025		Unity Trust current a		Civic Centre Hall Hire	Natalie Reeves	S	200.00	40.00	240.00
382	Food/Drink	01/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,063.54	212.71	1,276.25
383	Event Tickets	04/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.00	15.00	90.00
384	Water (G033)	04/08/2025		Unity Trust current a		Rental for Allotments	Sharon Dinham	Z	5.46		5.46
385	Renishaw Pitch Hire	04/08/2025		Unity Trust current a		Renishaw Football Rent	Eckington Belles Under 16	S	33.33	6.67	40.00
386	Bar (H078)	04/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	342.88	68.57	411.45
387	Memorial fees (B116)	04/08/2025		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	228.00		228.00
388	Food (H078)	04/08/2025		Unity Trust current a		Civic income	Jane Penham Walker	S	1,083.75	216.75	1,300.50
389	Food/Drink	04/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	872.75	174.55	1,047.30
390	Food/Drink	04/08/2025		Unity Trust current a	Credit card	Bluebell Sales	DOJO	S	1,013.13	202.63	1,215.76
391	Food/Drink	04/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	759.58	151.92	911.50
392	Water (G033)	05/08/2025		Unity Trust current a		Rental for Allotments	Mark Thompson	Z	2.73		2.73
393	Booking fees	05/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
393	Bar (H078)	05/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	148.54	29.71	178.25
394	Water (G033)	05/08/2025		Unity Trust current a		Rental for Allotments	Nicola Waller	Z	2.73		2.73
395	Food/Drink	05/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	292.21	58.44	350.65
396	Event Tickets	06/08/2025		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	669.20	133.84	803.04
397	Event Tickets	06/08/2025		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	183.89	36.78	220.67
398	Bar (H078)	06/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	85.08	17.02	102.10
399	Food/Drink	06/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	873.54	174.71	1,048.25
400	Bar (H078)	07/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	80.12	16.03	96.15
401	Food/Drink	07/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,090.80	218.16	1,308.96
402	Marsh Lane Expenditure	08/08/2025		Unity Trust current a	BACS	Refund	North East Derbyshire Dist	Z	367.64		367.64
403	Bar (H078)	08/08/2025		Unity Trust current a	Credit card	Civic income	DOJO	S	267.45	53.50	320.95
403	Event Tickets	08/08/2025		Unity Trust current a	Credit card	Civic income	DOJO	S	166.67	33.33	200.00
404	Booking fees	08/08/2025		Unity Trust current a		Civic Centre Hall Hire	Christian Fellowship	S	210.00	42.00	252.00
405	Food/Drink	08/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	997.42	199.48	1,196.90
406	Booking fees	08/08/2025		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	131.67	26.33	158.00
407	Food (H078)	11/08/2025		Unity Trust current a		Civic income	Jack Leech	S	991.67	198.33	1,190.00
407	Booking fees	11/08/2025		Unity Trust current a		Civic income	Jack Leech	S	154.17	30.83	185.00

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407	Booking fees	11/08/2025		Unity Trust current a		Civic income	Jack Leech	S	-41.67	-8.33	-50.00
408	Bar (H078)	11/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	829.00	165.80	994.80
408	Event Tickets	11/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	166.67	33.33	200.00
409	Hall Hire Fees	11/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Suzanne Bates	S	66.67	13.33	80.00
410	Bond	11/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	41.67	8.33	50.00
411	Allotment rents (G114)	11/08/2025		Unity Trust current a		Allotment Bond	Dave Jackson	X	50.00		50.00
412	Allotment rents (G114)	11/08/2025		Unity Trust current a		Allotment rent	Dave Jackson	X	10.00		10.00
412	Allotment rents (G114)	11/08/2025		Unity Trust current a		Allotment rent	Dave Jackson	X	8.35		8.35
413	Food/Drink	11/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,243.78	248.76	1,492.54
414	Food/Drink	11/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,341.83	268.37	1,610.20
415	Food/Drink	11/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,051.29	210.26	1,261.55
416	Booking fees	12/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
416	Bar (H078)	12/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	88.75	17.75	106.50
417	Water (G033)	12/08/2025		Unity Trust current a		Rental for Allotments	Mr Bingham	Z	8.19		8.19
418	Food/Drink	12/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,075.30	215.05	1,290.35
419	Event Tickets	13/08/2025		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	21.98	4.40	26.38
420	VAT	13/08/2025		Unity Trust current a		HMRC	HMRC	R		66,419.70	66,419.70
421	Bar (H078)	13/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	47.67	9.53	57.20
421	Event Tickets	13/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	-41.67	-8.33	-50.00
422	Food/Drink	13/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,155.92	231.18	1,387.10
423	Bar (H078)	14/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	78.04	15.61	93.65
424	Water (G033)	14/08/2025		Unity Trust current a		Rental for Allotments	Neil Whittaker	Z	8.19		8.19
425	Capital Project - Stead Street	14/08/2025		Unity Trust current a	BACS	Loan	PWLB	Z	50,000.00		50,000.00
425	Capital Project - Stead Street	14/08/2025		Unity Trust current a	BACS	Loan	PWLB	Z	-25.00		-25.00
426	Food/Drink	14/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,135.42	227.08	1,362.50
427	Bar (H078)	15/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	439.67	87.93	527.60
428	Miscellaneous (H016M)	15/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	291.67	58.33	350.00
428	Miscellaneous (H016M)	15/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	250.00	50.00	300.00
428	Tableware/decorations (H061)	15/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	133.33	26.67	160.00
428	Tableware/decorations (H061)	15/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	133.33	26.67	160.00
428	Booking fees	15/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	166.67	33.33	200.00
429	Burial fees (B115)	15/08/2025		Unity Trust current a		Cemetery fees	Lyndon Hopkinson	E	1,235.61		1,235.61
430	Food/Drink	15/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,296.78	259.36	1,556.14
431	Bar (H078)	18/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	91.17	18.23	109.40
431	Event Tickets	18/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	16.67	3.33	20.00
432	Bar (H078)	18/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	705.83	141.17	847.00

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433	Food/Drink	18/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,131.20	226.25	1,357.45
434	Food/Drink	18/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,247.83	249.57	1,497.40
435	Food/Drink	18/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,331.20	266.24	1,597.44
436	Booking fees	18/08/2025		Unity Trust current a		Civic Centre Hall Hire	Louise Sturgess	S	83.33	16.67	100.00
437	Water (G033)	19/08/2025		Unity Trust current a		Rental for Allotments	Paul Cowley	Z	13.65		13.65
438	Booking fees	19/08/2025		Unity Trust current a		Civic Centre Hall Hire	Rebel Roots Theatre Comp	S	229.17	45.83	275.00
439	Food (H078)	19/08/2025		Unity Trust current a		Civic income	Jane Marsh	S	300.00	60.00	360.00
439	Booking fees	19/08/2025		Unity Trust current a		Civic income	Jane Marsh	S	30.00	6.00	36.00
440	Bar (H078)	19/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	247.70	49.55	297.25
440	Event Tickets	19/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	841.67	168.33	1,010.00
441	Food/Drink	19/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	881.20	176.24	1,057.44
442	Market	19/08/2025		Unity Trust current a	BACS	Market rent	Dawn Newman	Z	10.00		10.00
443	Market	20/08/2025		Unity Trust current a	BACS	Market rent	Hanka	Z	20.00		20.00
444	Event Tickets	20/08/2025		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	225.33	45.07	270.40
445	Bar (H078)	20/08/2025		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	62.92	12.58	75.50
445	Event Tickets	20/08/2025		Unity Trust current a	Credit Card	Ticket sales	Ticket Source	S	125.00	25.00	150.00
446	Market	20/08/2025		Unity Trust current a	BACS	Market rent	L Earland	Z	10.00		10.00
447	Market	20/08/2025		Unity Trust current a	BACS	Market rent	L Earland	Z	10.00		10.00
448	Food/Drink	20/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,068.92	213.78	1,282.70
449	Hall Hire Fees	21/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Amy Kealey	S	85.00	17.00	102.00
450	Bond	21/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Amy Kealey	S	41.67	8.33	50.00
451	Bar (H078)	21/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	112.25	22.45	134.70
452	Market	21/08/2025		Unity Trust current a	BACS	Market rent	Cutting Edge Designs	Z	10.00		10.00
453	Food/Drink	21/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,267.58	253.52	1,521.10
454	Market	22/08/2025		Unity Trust current a	BACS	Market rent	Cutting Edge Designs	Z	10.00		10.00
455	Bar (H078)	22/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	413.71	82.74	496.45
456	Market	22/08/2025		Unity Trust current a	BACS	Market rent	Lynn Munro	Z	10.00		10.00
457	Market	22/08/2025		Unity Trust current a	BACS	Market rent	The Hair Bar	Z	10.00		10.00
458	Hall Hire Fees	22/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Rebecca Stacey-Mitchell	S	48.33	9.67	58.00
459	Bond	22/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Rebecca Stacey-Mitchell	S	41.67	8.33	50.00
460	Plaques, benches and burial rei	22/08/2025		Unity Trust current a		Cemetery fees	Helen Rowbotham	E	288.00		288.00
461	Plaques, benches and burial rei	22/08/2025		Unity Trust current a		Cemetery fees	Helen Rowbotham	E	65.00		65.00
462	Food/Drink	22/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,091.17	218.23	1,309.40
463	Water (G033)	22/08/2025		Unity Trust current a		Rental for Allotments	David Cornthwaite	Z	8.19		8.19
464	Event Tickets	26/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	110.00	22.00	132.00

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465	Bar (H078)	26/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	134.08	26.82	160.90
466	Burial fees (B115)	26/08/2025		Unity Trust current a		Cemetery fees	Co-op Funeralcare Killamar	E	3,373.00		3,373.00
467	Market	26/08/2025		Unity Trust current a	BACS	Market rent	Martinas Craft	Z	10.00		10.00
468	Market	26/08/2025		Unity Trust current a	BACS	Market rent	N S Duggan	Z	20.00		20.00
469	Booking fees	26/08/2025		Unity Trust current a		Civic Centre Hall Hire	Donna Gray	S	58.33	11.67	70.00
470	Food/Drink	26/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,029.20	205.85	1,235.05
471	Food/Drink	26/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,380.39	276.08	1,656.47
472	Food/Drink	26/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,219.71	243.94	1,463.65
473	Food/Drink	26/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,137.38	227.47	1,364.85
474	Bar (H078)	27/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	85.17	17.03	102.20
474	Event Tickets	27/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	41.67	8.33	50.00
475	Food/Drink	27/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,182.42	236.48	1,418.90
476	Bond	27/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Adele Bamsley	S	41.67	8.33	50.00
477	Hall Hire Fees	27/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Adele Bamsley	S	61.67	12.33	74.00
478	Booking fees	28/08/2025		Unity Trust current a		Civic Centre Hall Hire	Slimming World Eckington	S	233.33	46.67	280.00
479	VAT	28/08/2025		Unity Trust current a	BACS	HMRC	HMRC	R		3,857.80	3,857.80
480	Bar (H078)	28/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	89.87	17.98	107.85
480	Event Tickets	28/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	41.67	8.33	50.00
481	Water (G033)	28/08/2025		Unity Trust current a		Rental for Allotments	Michael Baldwin	Z	10.92		10.92
482	Hall Hire Fees	28/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Emma Clayton	S	61.67	12.33	74.00
483	Booking fees	28/08/2025		Unity Trust current a		Civic Centre Hall Hire	We Buy Vintage	S	41.67	8.33	50.00
484	Burial fees (B115)	28/08/2025		Unity Trust current a		Cemetery fees	Gillian Casterton	E	871.00		871.00
485	Food/Drink	28/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	821.42	164.28	985.70
486	Booking fees	29/08/2025		Unity Trust current a	BACS	Civic income	J Lindley	S	975.00	195.00	1,170.00
487	Food (H078)	29/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	37.50	7.50	45.00
487	Food (H078)	29/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	33.33	6.67	40.00
487	Food (H078)	29/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	562.50	112.50	675.00
487	Tableware/decorations (H061)	29/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	72.92	14.58	87.50
487	Tableware/decorations (H061)	29/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	92.50	18.50	111.00
487	Booking fees	29/08/2025		Unity Trust current a		Civic income	Amy Lindley	S	60.00	12.00	72.00
488	Burial fees (B115)	29/08/2025		Unity Trust current a		Cemetery fees	Gillian Casterton	E	-217.00		-217.00
489	Tableware/decorations (H061)	29/08/2025		Unity Trust current a		Civic income	N/A	S	166.67	33.33	200.00
489	Tableware/decorations (H061)	29/08/2025		Unity Trust current a		Civic income	N/A	S	100.00	20.00	120.00
489	Booking fees	29/08/2025		Unity Trust current a		Civic income	N/A	S	270.00	54.00	324.00
489	Booking fees	29/08/2025		Unity Trust current a		Civic income	N/A	S	-41.67	-8.33	-50.00
490	Bar (H078)	29/08/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	422.12	84.43	506.55

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491	Hall Hire Fees	29/08/2025		Unity Trust current a	BACS	Renishaw Hall Hire	Rebecca Stacey-Mitchell	S	41.67	8.33	50.00
492	Food (H078)	29/08/2025		Unity Trust current a		Civic income	Matthew Wright	S	850.00	170.00	1,020.00
492	Tableware/decorations (H061)	29/08/2025		Unity Trust current a		Civic income	Matthew Wright	S	31.25	6.25	37.50
492	Booking fees	29/08/2025		Unity Trust current a		Civic income	Matthew Wright	S	123.33	24.67	148.00
492	Booking fees	29/08/2025		Unity Trust current a		Civic income	Matthew Wright	S	-41.67	-8.33	-50.00
493	Bond	29/08/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Asim Zaman	S	41.67	8.33	50.00
494	Food/Drink	29/08/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	716.67	143.33	860.00
495	Booking fees	29/08/2025		Unity Trust current a		Civic Centre Hall Hire	Mosborough Ladies Group	S	41.67	8.33	50.00
496	Planters	05/08/2025		Lloyds Bank	BACS	Planters	Amberol Limited	S	1,706.64	341.33	2,047.97
497	Bar (H078)	08/08/2025		Lloyds Bank		Civic income	Eckington Over 60's	S	287.50	57.50	345.00
498	Food (H078)	08/08/2025		Lloyds Bank		Civic income	Eckington Over 60's	S	500.00	100.00	600.00
499	Food (H078)	08/08/2025		Lloyds Bank		Civic income	Eckington Over 60's	S	150.00	30.00	180.00
500	Bar (H078)	08/08/2025		Lloyds Bank		Civic income	Cash	S	921.97	184.39	1,106.36
501	Market	08/08/2025		Lloyds Bank		Market rent	Cash	Z	130.00		130.00
502	Booking fees	08/08/2025		Lloyds Bank		Civic Centre Hall Hire	Bev Green	S	41.67	8.33	50.00
503	Food/Drink	08/08/2025		Lloyds Bank		Bluebell Sales	Cash	S	317.63	63.52	381.15
504	Food/Drink	08/08/2025		Lloyds Bank		Bluebell Sales	Cash	S	280.83	56.17	337.00
505	Bar (H078)	08/08/2025		Lloyds Bank		Civic income	Cash	S	857.44	171.49	1,028.93
506	Booking fees	08/08/2025		Lloyds Bank		Civic income	Cash	S	31.67	6.33	38.00
507	Food/Drink	08/08/2025		Lloyds Bank	Cash	Bluebell Sales	Cash	S	2,947.98	589.59	3,537.57
508	Food (H078)	20/08/2025		Lloyds Bank		Civic income	Cash	S	2,556.63	511.32	3,067.95
508	Booking fees	20/08/2025		Lloyds Bank		Civic income	Cash	S	791.67	158.33	950.00
508	Event Tickets	20/08/2025		Lloyds Bank		Civic income	Cash	S	29.17	5.83	35.00
509	Raffle and Bingo	20/08/2025		Lloyds Bank		Civic income	Cash	Z	356.16		356.16
510	Tableware/decorations (H061)	21/08/2025		Lloyds Bank	Card	Sashes	Amazon	S	32.41	6.48	38.89
511	Bank interest (A105)	31/08/2025		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	16.86		16.86
512	Bar (H078)	31/08/2025		Unity Trust current a		Bar Income	Cash	S	1,949.39	389.88	2,339.27
Total									117,680.56	82,424.96	200,105.52