

Eckington Parish Council

30 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1058	Electricity meter (P124)	01/09/2025		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	189.50	9.47	198.97
1059	Cemetery remuneration (net) (	01/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
1060	Contractors/hire fees (R041)	02/09/2025		Unity Trust current a	BACS	Lansbury Grass Cutting	PBSM Ltd	S	184.00	36.80	220.80
1061	Cleaning materials (H036)	02/09/2025		Unity Trust current a	BACS	Cleaning	Sparkle Bell Cleaners	Z	350.00		350.00
1062	Capital Project - Stead Street	02/09/2025		Unity Trust current a	BACS	Grass Seed	Amazon	E	143.98		143.98
1063	Food (H078)	02/09/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	46.36		46.36
1064	Photocopying (A002)	02/09/2025		Unity Trust current a	BACS	Photocopier	Copytec Ltd	S	69.15	13.83	82.98
1065	Cleaning	02/09/2025		Unity Trust current a	BACS	Cleaning	Sparkle Bell Cleaners	Z	1,012.50		1,012.50
1066	Capital Project - Stead Street	02/09/2025		Unity Trust current a	BACS	Display Unit	Nisbets	S	129.99	25.99	155.98
1067	Plaques, benches and burial re	02/09/2025		Unity Trust current a	BACS	Plaque	Brass Founders Sheffield	S	139.40	27.88	167.28
1068	Trade Waste	02/09/2025		Unity Trust current a	BACS	Trade Waste Collections	North East Derbyshire Dist	Z	212.49		212.49
1069	Dog bins, grit bins, salt and do	02/09/2025		Unity Trust current a	BACS	Dog Waste Bins	North East Derbyshire Dist	S	2,376.60	475.32	2,851.92
1070	Food/Drink	02/09/2025		Unity Trust current a	BACS	Food	Grace	Z	84.00		84.00
1071	Waste disposal and top soil	02/09/2025		Unity Trust current a	BACS	Skip	Muktubs Skip Hire	S	600.00	120.00	720.00
1072	Food (H078)	02/09/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	45.07		45.07
1073	Grants and donations under s1	02/09/2025		Unity Trust current a	BACS	Grant	Rainbow Playgroup	Z	200.00		200.00
1074	Event Tickets	02/09/2025		Unity Trust current a	BACS	DJ	Mega Party Experience	Z	150.00		150.00
1075	Handyman remuneration (net)	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,384.52		2,384.52
1075	Administration remuneration (r	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	5,393.79		5,393.79
1075	Civic remuneration (net) (E019	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	8,360.72		8,360.72
1075	Renishaw & Spinkhill Remuner	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	273.60		273.60
1075	Cemetery remuneration (net) (	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	2,158.89		2,158.89
1075	Remuneration	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	13,822.87		13,822.87
1076	Cemetery remuneration (net) (	02/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	18.16		18.16
1077	Repairs, renewals, contractors	02/09/2025		Unity Trust current a	BACS	Golden Ball Grass Cutting	PBSM Ltd	S	345.00	69.00	414.00
1078	Food/Drink	02/09/2025		Unity Trust current a	BACS	Food	Dronfield Cooked Meats Ltd	Z	41.43		41.43
1079	Tractor/mower repairs	02/09/2025		Unity Trust current a	BACS	Mower Parts	Amazon	S	9.64	1.94	11.58
1080	Health & Safety	02/09/2025		Unity Trust current a	BACS	Extinguishers	Empire Fire & Safety Ltd	S	471.00	94.20	565.20
1081	Event Tickets	02/09/2025		Unity Trust current a	BACS	Disco & Photobooth	A Whole New World Event	Z	700.00		700.00
1082	Till Expenditure	02/09/2025		Unity Trust current a	BACS	Cloud Rental	Till Point Ltd	S	40.00	8.00	48.00
1083	Photography Charge	02/09/2025		Unity Trust current a	BACS	Photography Shoot	Benji Conor Photography	Z	120.00		120.00
1084	Food/Drink	02/09/2025		Unity Trust current a	BACS	Food	Grace	Z	78.50		78.50
1085	Mobile telephones (A004)	03/09/2025		Unity Trust current a	D/Debit	Mobile Telephone	EE Ltd	S	96.00	19.20	115.20
1086	Civic remuneration (net) (E019	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	13.15		13.15

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1086	Pension provision Civic Centre	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	9.86		9.86
1086	Pension provision cemetery (EC	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	0.72		0.72
1086	Cemetery remuneration (net) (	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	0.95		0.95
1087	Pension provision Civic Centre	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	92.49		92.49
1087	Civic remuneration (net) (E019	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	123.32		123.32
1087	Handyman remuneration (net)	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	62.03		62.03
1087	Cemetery remuneration (net) (	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	42.63		42.63
1087	Pension provision Handyman (f	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	46.52		46.52
1087	Pension provision cemetery (EC	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	31.97		31.97
1087	Pension - Bluebell	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	176.78		176.78
1087	Remuneration	04/09/2025		Unity Trust current a	D/Debit	Pension	NEST	Z	235.70		235.70
1088	Credit Card Charges	04/09/2025		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	281.20	56.24	337.44
1088	Credit Card Charges	04/09/2025		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	E	276.40		276.40
1089	Credit Card Fees	04/09/2025		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	30.00	6.00	36.00
1090	Software/IT support (A065)	04/09/2025		Unity Trust current a	D/Debit	Software	Sage (UK) Ltd	S	181.17	36.23	217.40
1091	Rates	04/09/2025		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	225.00		225.00
1092	Food/Drink	05/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	60.93	12.18	73.11
1092	Food/Drink	05/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	137.25		137.25
1092	Consumables	05/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	6.48	1.30	7.78
1093	Food/Drink	05/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	27.75		27.75
1094	Food/Drink	04/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	119.80	23.96	143.76
1094	Food/Drink	04/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	90.59		90.59
1094	Consumables	04/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	9.11	1.82	10.93
1095	Food/Drink	05/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	103.29	20.66	123.95
1095	Food/Drink	05/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	52.29		52.29
1095	Consumables	05/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	23.00	4.60	27.60
1096	Water rates and septic tank err	05/09/2025		Unity Trust current a	D/Debit	Water Charges	Waterplus	E	5.42		5.42
1097	Cemetery remuneration (net) (	08/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
1098	Electricity	09/09/2025		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	104.90	5.24	110.14
1099	Software/IT support (A065)	09/09/2025		Unity Trust current a	BACS	Zoom	Zoom	Z	13.99		13.99
1100	Software/IT support (A065)	10/09/2025		Unity Trust current a	D/Debit	Software	O2	S	12.36	2.47	14.83
1101	Food/Drink	10/09/2025		Unity Trust current a	BACS	Food	Meadows Bakery	Z	56.68		56.68
1102	Capital Project - Stead Street	10/09/2025		Unity Trust current a	BACS	Plumbing Works	Hawthorne Mechanical Ser	S	1,418.14	283.63	1,701.77
1103	Capital - Contingency	10/09/2025		Unity Trust current a	BACS	Postcrete	Town and Country Mercha	S	20.00	4.00	24.00
1104	Cleaning Costs/ Equipment (Re	10/09/2025		Unity Trust current a	BACS	Toilet Rolls	Co-operative Food	S	3.37	0.68	4.05
1105	Capital Project - Stead Street	10/09/2025		Unity Trust current a	BACS	Jetting Works	Drainage 2000 Ltd	S	185.00	37.00	222.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1106	Event Tickets	10/09/2025		Unity Trust current a	BACS	DJ	DJ Services	Z	600.00		600.00
1107	Food/Drink	10/09/2025		Unity Trust current a	BACS	Soft Drinks	The Soft Drink Company Lt	S	1,820.82	364.16	2,184.98
1108	Food/Drink	10/09/2025		Unity Trust current a	BACS	Food	Meadows Bakery	Z	41.68		41.68
1109	Food/Drink	10/09/2025		Unity Trust current a	BACS	Food	Grace	Z	36.00		36.00
1110	Equipment and running expens	10/09/2025		Unity Trust current a	BACS	Multi Tool	SGS Engineering (uk) Ltd	S	91.66	18.33	109.99
1111	Marsh Lane Expenditure	10/09/2025		Unity Trust current a	BACS	Equipment	W French	Z	8.40		8.40
1111	General Repairs/ H&S	10/09/2025		Unity Trust current a	BACS	Equipment	W French	Z	17.50		17.50
1111	Capital Project - Stead Street	10/09/2025		Unity Trust current a	BACS	Equipment	W French	Z	16.95		16.95
1111	Play equip (incl inspection and	10/09/2025		Unity Trust current a	BACS	Equipment	W French	Z	2.20		2.20
1112	Food/Drink	10/09/2025		Unity Trust current a	BACS	Food	Meadows Bakery	Z	55.74		55.74
1113	Food (H078)	10/09/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	109.77		109.77
1114	Tractor/mower repairs	10/09/2025		Unity Trust current a	BACS	Tractor Repair	Farmstar	S	397.06	79.41	476.47
1115	Consumables	10/09/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	82.25	16.45	98.70
1116	Food/Drink	10/09/2025		Unity Trust current a	BACS	Food	Meadows Bakery	Z	56.22		56.22
1117	Food/Drink	10/09/2025		Unity Trust current a	BACS	Food	Grace	Z	32.00		32.00
1118	Repairs and renewals	10/09/2025		Unity Trust current a	BACS	Repairs	Amazon	S	64.17	12.83	77.00
1119	Electricity (P032)	12/09/2025		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	431.61	21.58	453.19
1120	Electricity (P032)	12/09/2025		Unity Trust current a	D/Debit	Electricity	Octopus Energy	L	-422.45	-21.12	-443.57
1121	Food/Drink	12/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	147.08	29.42	176.50
1121	Food/Drink	12/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	43.70		43.70
1122	Food/Drink	12/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	74.83		74.83
1122	Food/Drink	12/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	210.77	42.15	252.92
1123	Food/Drink	12/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	38.80	7.76	46.56
1123	Food/Drink	12/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	24.10		24.10
1123	Consumables	12/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	6.48	1.30	7.78
1124	Food/Drink	12/09/2025		Unity Trust current a	BACS	Food	Grace	Z	67.00		67.00
1125	Boredom Buster	12/09/2025		Unity Trust current a	BACS	Creative Workshop	Lucie Maycock	Z	250.00		250.00
1126	Food/Drink	12/09/2025		Unity Trust current a	BACS	Food	Grace	Z	255.00		255.00
1127	Food (H078)	12/09/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	226.24		226.24
1128	Food (H078)	12/09/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	196.32		196.32
1128	Food (H078)	12/09/2025		Unity Trust current a	BACS	Food	Windsor Food Service	S	7.53	1.51	9.04
1129	Food (H078)	12/09/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	311.55		311.55
1130	Food (H078)	12/09/2025		Unity Trust current a	BACS	Food	Windsor Food Service	Z	166.42		166.42
1130	Food (H078)	12/09/2025		Unity Trust current a	BACS	Food	Windsor Food Service	S	15.05	3.01	18.06
1131	Consumables	12/09/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	142.45	28.49	170.94

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1132	Consumables	12/09/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	108.80	21.76	130.56
1133	Consumables	12/09/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	86.30	17.26	103.56
1134	Consumables	12/09/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	105.80	21.16	126.96
1135	Consumables	12/09/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	27.80	5.56	33.36
1136	Event Tickets	12/09/2025		Unity Trust current a	BACS	Entertainment	Tribute Acts Management	S	1,480.00	296.00	1,776.00
1137	PPL PRS	12/09/2025		Unity Trust current a	BACS	PPL PRS	PPL/PRS	S	252.93	50.59	303.52
1138	Capital Project - Stead Street	12/09/2025		Unity Trust current a	BACS	Galvanised Posts	DHF Products	S	69.00	13.80	82.80
1139	Capital Project - Stead Street	12/09/2025		Unity Trust current a	BACS	Playground Signage	Tech Stainless Global Ltd	Z	225.00		225.00
1140	Bar (H078)	15/09/2025		Unity Trust current a	D/Debit	Gas	Gas & Hire Ltd	S	33.32	6.66	39.98
1141	Food/Drink	15/09/2025		Unity Trust current a	d/debit	Bluebell Expenses	Makro/Booker	S	70.03	14.01	84.04
1141	Food/Drink	15/09/2025		Unity Trust current a	d/debit	Bluebell Expenses	Makro/Booker	Z	106.00		106.00
1141	Cleaning	15/09/2025		Unity Trust current a	d/debit	Bluebell Expenses	Makro/Booker	S	16.28	3.26	19.54
1141	Consumables	15/09/2025		Unity Trust current a	d/debit	Bluebell Expenses	Makro/Booker	S	114.62	22.92	137.54
1142	Food (H078)	15/09/2025		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	335.04		335.04
1142	Food (H078)	15/09/2025		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	37.14	7.43	44.57
1142	Cleaning materials (H036)	15/09/2025		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	12.99	2.60	15.59
1142	Bar (H078)	15/09/2025		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	Z	21.99		21.99
1142	Bar (H078)	15/09/2025		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	12.65	2.53	15.18
1142	Consumables	15/09/2025		Unity Trust current a	D/Debit	Civic expenses	Makro/Booker	S	33.33	6.66	39.99
1143	Food/Drink	15/09/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	S	26.44	5.29	31.73
1143	Food/Drink	15/09/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	Z	62.73		62.73
1144	Food/Drink	15/09/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	Z	85.48		85.48
1144	Consumables	15/09/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	S	31.98	6.40	38.38
1145	Food (H078)	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	Z	390.66		390.66
1145	Food (H078)	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	S	19.96	3.99	23.95
1145	Consumables	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	S	82.40	16.48	98.88
1146	Bar (H078)	15/09/2025		Unity Trust current a	d/Debit	Bar Supplies	Makro/Booker	S	190.80	38.16	228.96
1147	Food (H078)	15/09/2025		Unity Trust current a	d/Debit	Food	Makro/Booker	Z	22.76		22.76
1148	Food (H078)	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	Z	256.18		256.18
1148	Cleaning materials (H036)	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	S	12.99	2.60	15.59
1148	Bar (H078)	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	Z	18.60		18.60
1148	Consumables	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	S	51.92	10.38	62.30
1149	Food/Drink	15/09/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	Z	83.83		83.83
1149	Consumables	15/09/2025		Unity Trust current a	D/Debit	Bluebell Expenses	Makro/Booker	S	37.98	7.60	45.58
1150	Food/Drink	15/09/2025		Unity Trust current a	d/Debit	Bluebell Expenses	Makro/Booker	S	47.88	9.58	57.46
1150	Food/Drink	15/09/2025		Unity Trust current a	d/Debit	Bluebell Expenses	Makro/Booker	Z	107.93		107.93

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1150	Consumables	15/09/2025		Unity Trust current a	d/Debit	Bluebell Expenses	Makro/Booker	S	24.99	4.99	29.98
1151	Food (H078)	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	Z	350.92		350.92
1151	Consumables	15/09/2025		Unity Trust current a	D/Debit	civic centre expenses	Makro/Booker	S	57.43	11.49	68.92
1152	Fuel (V028)	15/09/2025		Unity Trust current a	D/Debit	Fuel	Fuel Genie	S	140.14	28.03	168.17
1153	Business Rates (H030)	15/09/2025		Unity Trust current a	d/debit	Rates	North East Derbyshire Dist	Z	699.00		699.00
1154	Rates (B030)	15/09/2025		Unity Trust current a	D/debit	Rates	North East Derbyshire Dist	Z	711.00		711.00
1155	Cemetery remuneration (net) (	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
1156	Civic remuneration (net) (E019	15/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	45.56		45.56
1157	Civic remuneration (net) (E019	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	749.82		749.82
1157	Handyman remuneration (net)	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	144.17		144.17
1157	Administration remuneration (r	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	751.99		751.99
1157	Tax & NIC admin (E021)	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	794.31		794.31
1157	Tax & NIC Civic Centre (E021)	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	918.76		918.76
1157	Cemetery remuneration (net) (	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	639.82		639.82
1157	Tax & NIC Handyman (E021)	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	263.51		263.51
1157	Tax & NIC cemetery (E021)	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	570.14		570.14
1157	Tax & NIC - Bluebell	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	993.18		993.18
1157	Remuneration	15/09/2025		Unity Trust current a	BACS	HMRC	HMRC	Z	1,566.34		1,566.34
1158	Pension provision Civic Centre	15/09/2025		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	476.11		476.11
1158	Pension provision administratio	15/09/2025		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	1,322.37		1,322.37
1158	Administration remuneration (r	15/09/2025		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	400.65		400.65
1158	Civic remuneration (net) (E019	15/09/2025		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	153.20		153.20
1158	Cemetery remuneration (net) (	15/09/2025		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	220.16		220.16
1158	Pension provision cemetery (EC	15/09/2025		Unity Trust current a	BACS	Pension	Derbyshire County Council	Z	742.19		742.19
1159	Office telephone (A003)	17/09/2025		Unity Trust current a	D/debit	Telephone	BT Group	S	117.75	23.55	141.30
1160	Food (H078)	17/09/2025		Unity Trust current a	BACS	Food	G W Price Ltd	Z	72.42		72.42
1161	Food/Drink	17/09/2025		Unity Trust current a	BACS	Food	Meadows Bakery	Z	52.98		52.98
1162	Boredom Buster	17/09/2025		Unity Trust current a	BACS	Ozbox	North of England Ozboxing	X	200.00		200.00
1163	Consumables	17/09/2025		Unity Trust current a	BACS	Packaging	Lincol Prime Packaging	S	96.90	19.38	116.28
1164	Event Tickets	17/09/2025		Unity Trust current a	bacs	Entertainment	Tribute Acts Management	S	655.00	5.00	660.00
1165	Tractor/mower repairs	17/09/2025		Unity Trust current a	BACS	Mower Parts	Amazon	S	7.04	1.41	8.45
1166	Food/Drink	19/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	68.03		68.03
1166	Food/Drink	19/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	80.90	16.18	97.08
1167	Food/Drink	19/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	47.25		47.25
1167	Food/Drink	19/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	16.75	3.35	20.10
1167	Consumables	19/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	15.59	3.12	18.71

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1168	Trade Waste	22/09/2025		Unity Trust current a	D/Debit	Trade Waste	Biffa	S	92.56	18.51	111.07
1169	Refuse collection/disposal (H03	22/09/2025		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	92.56	18.51	111.07
1170	Refuse collection/disposal (H03	22/09/2025		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	49.56	9.91	59.47
1171	Trade Waste	22/09/2025		Unity Trust current a	D/Debit	Trade Waste Collections	Biffa	S	29.20	5.84	35.04
1172	Bar (H078)	22/09/2025		Unity Trust current a	D/Debit	Bar Supplies	Quando Drinks Limited	S	623.12	124.64	747.76
1173	Bar (H078)	22/09/2025		Unity Trust current a	D/Debit	Bar Supplies	Quando Drinks Limited	S	17.30	3.46	20.76
1174	Bar (H078)	22/09/2025		Unity Trust current a	D/Debit	Bar Supplies	Quando Drinks Limited	S	1,070.92	214.19	1,285.11
1175	Water Charges	22/09/2025		Unity Trust current a	D/Debit	Water Charges	Water Plus	Z	4.34		4.34
1176	Cemetery remuneration (net) (	22/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
1177	HR Advice	25/09/2025		Unity Trust current a	D/Debit	HR Advice	Bhayani Law	S	265.00	53.00	318.00
1178	Food/Drink	26/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	60.16		60.16
1178	Food/Drink	26/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	44.30	8.86	53.16
1179	Food/Drink	26/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	Z	54.83		54.83
1179	Food/Drink	26/09/2025		Unity Trust current a	D/Debit	Food	Turner & Price Limited	S	39.47	7.89	47.36
1180	Dojo Charges	29/09/2025		Unity Trust current a	D/Debit	Credit Card Charges	DOJO	S	232.38	26.35	258.73
1181	Rates (B030)	29/09/2025		Unity Trust current a	D/Debit	Rates	North East Derbyshire Dist	Z	157.00		157.00
1182	Cemetery remuneration (net) (	29/09/2025		Unity Trust current a	BACS	Remuneration	Remuneration	Z	428.75		428.75
1183	Bank charges (A066)	30/09/2025		Unity Trust current a	BACS	Bank charges	Unity Trust Bank	Z	53.40		53.40
1184	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	46.98		46.98
1185	Repairs & Maintenance	02/09/2025		Lloyds Bank	BACS	Door Lock	Timpson	S	20.00	4.00	24.00
1186	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	29.97		29.97
1187	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	44.26		44.26
1187	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	S	0.25	0.05	0.30
1188	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	103.00		103.00
1189	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	36.40		36.40
1189	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	S	2.24	0.45	2.69
1190	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	4.08		4.08
1191	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	39.96		39.96
1192	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	69.15		69.15
1193	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Joes Ices	S	165.70	33.14	198.84
1194	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	60.52		60.52
1195	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Job Lot	Z	9.63		9.63
1196	Health & Safety	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Job Lot	S	2.49	0.48	2.97
1197	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	60.57		60.57
1198	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	28.39		28.39

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1199	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	23.05		23.05
1200	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Home Bargains	S	11.30	2.26	13.56
1201	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	39.96		39.96
1202	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	39.63		39.63
1203	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	49.74		49.74
1203	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	S	2.24	0.45	2.69
1204	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	39.96		39.96
1205	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Job Lot	Z	7.35		7.35
1206	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	44.37		44.37
1207	Food/Drink	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Aldi	Z	13.02		13.02
1207	Consumables	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Aldi	S	6.33	1.27	7.60
1208	Consumables	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Home Bargains	S	8.73	1.75	10.48
1209	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	15.98		15.98
1210	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	107.93		107.93
1211	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Job Lot	Z	2.58		2.58
1212	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	39.96		39.96
1213	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	8.94		8.94
1214	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Home Bargains	S	9.98	2.00	11.98
1214	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Home Bargains	Z	3.89		3.89
1215	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	8.16		8.16
1216	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	B&M Bargins	Z	7.25		7.25
1217	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	58.29		58.29
1218	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	9.09		9.09
1218	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	S	2.24	0.45	2.69
1219	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	35.49		35.49
1220	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	120.17		120.17
1221	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	49.95		49.95
1221	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	S	1.88	0.37	2.25
1222	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Job Lot	Z	12.95		12.95
1222	Repairs & Maintenance	02/09/2025		Lloyds Bank	BACS	Food	Job Lot	S	2.32	0.46	2.78
1223	Consumables	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Home Bargains	S	9.97	1.99	11.96
1224	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	One Stop	Z	10.50		10.50
1225	Food/Drink	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Home Bargains	Z	6.07		6.07
1225	Cleaning	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Home Bargains	S	10.81	2.16	12.97
1226	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	50.38		50.38

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1226	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	S	2.24	0.45	2.69
1227	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	30.67		30.67
1228	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	49.95		49.95
1229	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	77.62		77.62
1230	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	21.86		21.86
1230	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	S	2.24	0.45	2.69
1231	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	6.73		6.73
1232	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	Aldi	Z	79.06		79.06
1233	Food/Drink	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Home Bargains	S	25.57	5.11	30.68
1233	Cleaning	02/09/2025		Lloyds Bank	BACS	Bluebell Expenses	Home Bargains	Z	10.10		10.10
1234	Food/Drink	02/09/2025		Lloyds Bank	BACS	Food	The Butchers Shop	Z	39.96		39.96
1235	Speed Indicator Devices	02/09/2025		Lloyds Bank	BACS	Mobile Data	1p Mobile	S	8.33	1.67	10.00
1236	Speed Indicator Devices	02/09/2025		Lloyds Bank	BACS	Mobile Data	1p Mobile	S	8.34	1.67	10.01
1237	Speed Indicator Devices	02/09/2025		Lloyds Bank	BACS	Mobile Data	1p Mobile	S	8.34	1.67	10.01
1238	Speed Indicator Devices	02/09/2025		Lloyds Bank	BACS	Mobile Data	1p Mobile	S	8.34	1.67	10.01
1239	Capital Project - Stead Street	02/09/2025		Lloyds Bank	BACS	Galvanised Posts	Sign Trade Supplies Ltd	S	36.79	7.36	44.15
1240	Renishaw & Spinkhill CH Telepl	04/09/2025		Lloyds Bank	D/Debit	Telephone	BT Group	S	45.92	9.18	55.10
1241	Food/Drink	08/09/2025		Lloyds Bank	BACS	Food	Denby Dale Coffee	S	72.50	14.50	87.00
1242	Capital Project - Stead Street	02/09/2025		Lloyds Bank	BACS	Galvanised Posts	DHF Products	S	87.00	17.40	104.40
1243	Food/Drink	08/09/2025		Lloyds Bank	Card	Food	Tesco	Z	62.99		62.99
1244	Market	09/09/2025		Lloyds Bank	BACS	Bouncy Castle	Elegance Castle Hire	Z	65.00		65.00
1245	Water (G033)	10/09/2025		Lloyds Bank	D/Debit	Water Charges	Waterplus	Z	211.50		211.50
1246	Grants and donations under s1	12/09/2025		Lloyds Bank	BACS	Rent for Ridgeway Playarea	Ridgeway Sports and Socia	Z	90.00		90.00
1247	Marketing	11/09/2025		Lloyds Bank	BACS	Facebook	Facebook	Z	15.88		15.88
1248	Events	12/09/2025		Lloyds Bank	BACS	Halloween Activities	Baker Ross	S	157.67	31.53	189.20
1249	Food (H078)	15/09/2025		Lloyds Bank	Card	Food	Costco	S	11.98	2.39	14.37
1249	Food (H078)	15/09/2025		Lloyds Bank	Card	Food	Costco	Z	114.85		114.85
1250	Food/Drink	15/09/2025		Lloyds Bank	Card	Food	Tesco	Z	90.72		90.72
1251	Marketing	15/09/2025		Lloyds Bank	Card	Facebook	Facebook	Z	20.00		20.00
1252	Capital Project - Stead Street	02/09/2025		Lloyds Bank	Card	Kitchen Knife	Amazon	Z	15.99		15.99
1253	Capital Project - Stead Street	02/09/2025		Lloyds Bank	Card	Chef Hats	Amazon	S	7.14	1.44	8.58
1254	Mobile telephones (A004)	17/09/2025		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	26.60	5.32	31.92
1255	Food/Drink	17/09/2025		Lloyds Bank	Card	Food	Tesco	Z	90.56		90.56
1256	Bank charges (A066)	19/09/2025		Lloyds Bank	BACS	Bank charges	Lloyds Bank	Z	141.81		141.81
1257	Food/Drink	22/09/2025		Lloyds Bank	Card	Food	Tesco	Z	104.08		104.08

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1258	Office equipment (A017)	22/09/2025		Lloyds Bank	Card	PA System Microphone	Amazon	S	14.16	2.83	16.99
1259	Office equipment (A017)	22/09/2025		Lloyds Bank	Card	PA Stand	Amazon	S	16.66	3.33	19.99
1260	Office equipment (A017)	22/09/2025		Lloyds Bank	Card	PA System	Amazon	Z	199.99		199.99
1261	Repairs & Maintenance	23/09/2025		Lloyds Bank	Card	Catering Signage	Catersigns	Z	53.16		53.16
1262	Repairs & Maintenance	23/09/2025		Lloyds Bank	Card	Signs	DHF Products	Z	67.92		67.92
1263	Food/Drink	24/09/2025		Lloyds Bank	Card	Food	Tesco	Z	100.02		100.02
1264	Food/Drink	25/09/2025		Lloyds Bank	D/Debit	Food	Northern Catering Butchers	Z	43.40		43.40
1265	Tableware/decorations (H061)	23/09/2025		Lloyds Bank	Card	Entertainment	Catering 24 Ltd	S	199.45	39.89	239.34
1266	Bar (H078)	23/09/2025		Lloyds Bank	BACS	Bar Supplies	Catering 24 Ltd	S	29.99	6.00	35.99
1267	Tableware/decorations (H061)	23/09/2025		Lloyds Bank	Card	Table Decorations	Catering 24 Ltd	S	577.50	115.50	693.00
1268	Electricity	25/09/2025		Lloyds Bank	D/Debit	Electricity	British Gas	L	49.27	2.46	51.73
1269	Food/Drink	26/09/2025		Lloyds Bank	Card	Food Safety & Hygiene	Tesco	Z	51.00		51.00
1270	Food/Drink	28/09/2025		Lloyds Bank	Card	Food	Tesco	Z	57.82		57.82
1271	Capital Project - Stead Street	30/09/2025		Lloyds Bank	Card	CCTV - Stead Street	Screwfix	S	36.33	7.28	43.61
1272	Food/Drink	25/09/2025		Lloyds Bank		Food	Makro/Booker	Z	30.69		30.69
1272	Food/Drink	25/09/2025		Lloyds Bank		Food	Makro/Booker	S	34.05	6.81	40.86
1272	Consumables	25/09/2025		Lloyds Bank		Food	Makro/Booker	S	52.97	10.59	63.56
1273	Food (H078)	02/09/2025		Lloyds Credit Card	Card	Food	Costco	Z	120.90		120.90
1273	Food (H078)	02/09/2025		Lloyds Credit Card	Card	Food	Costco	S	20.97	4.19	25.16
1274	Office equipment (A017)	02/09/2025		Lloyds Credit Card	Card	Key Safe	Amazon	S	16.66	3.33	19.99
1275	Consumables	02/09/2025		Lloyds Credit Card	Card	Banquet Roll	Catering 24 Ltd	S	86.55	17.31	103.86
1276	Bank charges (A066)	02/09/2025		Lloyds Credit Card	Credit Card	Credit Card Charges	Unity Trust Bank	Z	6.00		6.00
1277	Consumables	02/09/2025		Lloyds Credit Card	Card	Civic expenses	Tesco	Z	12.67		12.67
1278	Food/Drink	22/09/2025		Petty Cash	Cash	Food	Costco	Z	2.89		2.89
1279	Food/Drink	17/09/2025		Petty Cash	Cash	Food	Aldi	Z	2.93		2.93
1279	Food/Drink	17/09/2025		Petty Cash	Cash	Food	Aldi	S	2.33	0.46	2.79
1280	Food/Drink	22/09/2025		Petty Cash	cash	Food	Job Lot	Z	3.00		3.00
1281	Consumables	09/09/2025		Petty Cash	Cash	Handwash	Job Lot	S	8.25	1.65	9.90
1282	Food/Drink	09/09/2025		Petty Cash	Cash	Food	Co-operative Food	Z	8.60		8.60
1283	Safety clothing/equipment (E0	29/09/2025		Petty Cash	Cash	Safety Boots	Screwfix	S	35.82	7.17	42.99
1284	Food/Drink	22/09/2025		Petty Cash	Cash	Food	Home Bargains	S	2.49	0.50	2.99
1285	Food/Drink	23/09/2025		Petty Cash	Cash	Food	Aldi	Z	11.66		11.66
1285	Food/Drink	23/09/2025		Petty Cash	Cash	Food	Aldi	S	4.65	0.93	5.58
1286	Food (H078)	15/09/2025		Petty Cash	Cash	Food	Onestop	Z	7.59		7.59
1287	Food (H078)	19/09/2025		Petty Cash	Cash	Food	Aldi	Z	12.01		12.01

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1288	Tableware/decorations (H061)	04/09/2025		Petty Cash	Cash	Table Decorations	Ebay	Z	100.00		100.00
1289	Raffle and Bingo	08/09/2025		Petty Cash	Cash	Raffle Tickets	Post Office	S	3.97	0.80	4.77
1290	Food/Drink	01/09/2025		Petty Cash	Cash	Food	Aldi	Z	7.41		7.41
1291	Food/Drink	13/09/2025		Petty Cash	Cash	Food	Home Bargains	S	4.98	1.00	5.98
1292	Food (H078)	13/09/2025		Petty Cash	Cash	Food	One Stop	Z	2.10		2.10
1293	Food (H078)	13/09/2025		Petty Cash	Cash	Food	Aldi	Z	5.76		5.76
1294	Food (H078)	07/09/2025		Petty Cash	Cash	Food	Job Lot	Z	3.87		3.87
1295	Food/Drink	12/09/2025		Petty Cash	Cash	Food	Job Lot	X	4.17		4.17
1296	Food/Drink	11/09/2025		Petty Cash	Cash	Food	Aldi	Z	6.32		6.32
1297	Food/Drink	21/09/2025		Petty Cash	Cash	Food	Aldi	Z	5.86		5.86
1298	Repairs & Maintenance	09/09/2025		Petty Cash	Cash	Bluebell Expenses	Morrisons	Z	4.75		4.75
1298	Cleaning	09/09/2025		Petty Cash	Cash	Bluebell Expenses	Morrisons	Z	2.68		2.68
1299	Tableware/decorations (H061)	01/09/2025		Petty Cash	cash	Balloons	Mansfield Balloon	Z	44.95		44.95
Total									79,647.61	3,588.38	83,235.99

Eckington Parish Council

30 October 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
513	Bar (H078)	01/09/2025		Unity Trust current a		Civic income	Amy Lindley	S	80.83	16.17	97.00
514	Bar (H078)	01/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	196.55	39.30	235.85
515	Bar (H078)	01/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	644.42	128.88	773.30
516	Food/Drink	01/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	770.13	154.02	924.15
517	Food/Drink	01/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,132.83	226.57	1,359.40
518	Food/Drink	01/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,086.92	217.38	1,304.30
519	Booking fees	02/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
519	Bar (H078)	02/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.75	15.15	90.90
519	Event Tickets	02/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	30.00	6.00	36.00
520	Booking fees	02/09/2025		Unity Trust current a		Civic Centre Hall Hire	Michelle Taylor	S	41.67	8.33	50.00
521	Food/Drink	02/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	826.88	165.37	992.25
522	Booking fees	02/09/2025		Unity Trust current a		Civic Centre Hall Hire	Dragons Academy of Marti	S	108.33	21.67	130.00
523	Bar (H078)	03/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	114.67	22.93	137.60
523	Event Tickets	03/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	101.67	20.33	122.00
524	Food/Drink	03/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,099.25	219.85	1,319.10
525	Bar (H078)	04/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	77.20	15.45	92.65
525	Event Tickets	04/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	33.33	6.67	40.00
526	Hall Hire Fees	04/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Asim Zaman	S	121.67	24.33	146.00
527	Food/Drink	04/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	145.13	29.02	174.15
528	Bond	04/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	James Truelove	S	41.67	8.33	50.00
529	Bar (H078)	05/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	498.88	99.77	598.65
529	Event Tickets	05/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	300.00	60.00	360.00
530	Market	05/09/2025		Unity Trust current a	BACS	Market Stall	Susan Taylor	Z	10.00		10.00
531	Food/Drink	05/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	262.67	52.53	315.20
532	Bar (H078)	08/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	1,730.33	346.07	2,076.40
533	Burial fees (B115)	08/09/2025		Unity Trust current a		Cemetery fees	Alfred Dunham & Son Ltd	E	2,464.00		2,464.00
534	Bar (H078)	08/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	103.79	20.76	124.55
535	Hall Hire Fees	08/09/2025		Unity Trust current a	BACS	Hall hire at Renishaw & Spinkh	Rebecca Stacey-Mitchell	S			
536	Market	08/09/2025		Unity Trust current a	BACS	Market rent	T Robinson	Z	20.00		20.00
537	Food/Drink	08/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,251.71	250.34	1,502.05
538	Food/Drink	08/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	862.96	172.59	1,035.55
539	Food/Drink	08/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,337.67	267.53	1,605.20
540	Booking fees	09/09/2025		Unity Trust current a		Civic Centre Hall Hire	Amy Goodwin	S	41.67	8.33	50.00
541	Bar (H078)	09/09/2025		Unity Trust current a	credit Card	Civic income	DOJO	S	128.00	25.60	153.60

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
541	Event Tickets	09/09/2025		Unity Trust current a	credit Card	Civic income	DOJO	S	33.33	6.67	40.00
542	Food/Drink	09/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	463.54	92.71	556.25
543	Event Tickets	10/09/2025		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	550.64	110.13	660.77
544	Bond	10/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Emma Clayton	S	-41.67	-8.33	-50.00
545	Bar (H078)	10/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	98.58	19.72	118.30
545	Event Tickets	10/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	50.00	10.00	60.00
546	Hall Hire Fees	10/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Suzanne Bates	S	66.67	13.33	80.00
547	Food/Drink	10/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	444.63	88.92	533.55
548	Bar (H078)	11/09/2025		Unity Trust current a	Credit card	Civic income	DOJO	S	86.67	17.33	104.00
549	Food/Drink	11/09/2025		Unity Trust current a	credit card	Bluebell Sales	DOJO	S	137.88	27.57	165.45
550	Bond	11/09/2025		Unity Trust current a		Renishaw Hall Hire	Joely Mirfin	S	41.67	8.33	50.00
551	Hall Hire Fees	12/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Live and Local	S	53.33	10.67	64.00
552	Bar (H078)	12/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	289.13	57.82	346.95
552	Event Tickets	12/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	83.33	16.67	100.00
553	Food/Drink	12/09/2025		Unity Trust current a	Credit card	Bluebell Sales	DOJO	S	342.17	68.43	410.60
554	Hall Hire Fees	15/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	James Truelove	S	53.33	10.67	64.00
555	Food (H078)	15/09/2025		Unity Trust current a		Civic income	Michelle Taylor	S	400.00	80.00	480.00
555	Booking fees	15/09/2025		Unity Trust current a		Civic income	Michelle Taylor	S	75.00	15.00	90.00
555	Booking fees	15/09/2025		Unity Trust current a		Civic income	Michelle Taylor	S	-41.67	-8.33	-50.00
556	Bar (H078)	15/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	66.67	13.33	80.00
557	Booking fees	15/09/2025		Unity Trust current a		Civic Centre Hall Hire	Deborah Alison	S	41.67	8.33	50.00
558	Market	15/09/2025		Unity Trust current a	BACS	Market rent	TJ Hall	Z	10.00		10.00
559	Bar (H078)	15/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	61.38	12.27	73.65
560	Bar (H078)	15/09/2025		Unity Trust current a	Credit card	Civic income	DOJO	S	303.67	60.73	364.40
561	Booking fees	15/09/2025		Unity Trust current a		Civic Centre Hall Hire	Danielle Caley Wilson	S	41.67	8.33	50.00
562	Food/Drink	15/09/2025		Unity Trust current a	credit Card	Bluebell Sales	DOJO	S	920.17	184.03	1,104.20
563	Food/Drink	15/09/2025		Unity Trust current a	Credit card	Bluebell Sales	DOJO	S	492.54	98.51	591.05
564	Food/Drink	15/09/2025		Unity Trust current a	Credit card	Bluebell Sales	DOJO	S	661.04	132.21	793.25
565	Bar (H078)	16/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	97.29	19.46	116.75
565	Event Tickets	16/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	162.50	32.50	195.00
566	Food/Drink	16/09/2025		Unity Trust current a	credit card	Bluebell Sales	DOJO	S	108.79	21.76	130.55
567	Booking fees	17/09/2025		Unity Trust current a		Civic Centre Hall Hire	Performix Studios	S	41.67	8.33	50.00
568	Event Tickets	17/09/2025		Unity Trust current a	bacs	Ticket sales	Ticket Source	S	651.83	130.37	782.20
569	Bar (H078)	17/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	95.20	19.05	114.25
569	Event Tickets	17/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	25.00	5.00	30.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
570	Food/Drink	17/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	297.25	59.45	356.70
571	Memorial fees (B116)	18/09/2025		Unity Trust current a		Cemetery fees	CT Butterfield & Sons Ltd	E	253.00		253.00
572	Bar (H078)	18/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	80.00	16.00	96.00
573	Food/Drink	18/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	150.04	30.01	180.05
574	Hall Hire Fees	18/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Asim Zaman	S	40.00	8.00	48.00
575	Bar (H078)	19/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	566.25	113.25	679.50
576	Water (G033)	19/09/2025		Unity Trust current a		Rental for Allotments	Emma Barker	Z	8.19		8.19
577	Food/Drink	19/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	269.08	53.82	322.90
578	Memorial fees (B116)	19/09/2025		Unity Trust current a		Cemetery fees	Abbey Memorials Ltd	E	184.00		184.00
579	Bar (H078)	22/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	59.00	11.80	70.80
579	Event Tickets	22/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	158.33	31.67	190.00
580	Bar (H078)	22/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	378.95	75.80	454.75
581	Food/Drink	22/09/2025		Unity Trust current a	Credit card	Bluebell Sales	DOJO	S	1,136.71	227.34	1,364.05
582	Food/Drink	22/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	655.79	131.16	786.95
583	Food/Drink	22/09/2025		Unity Trust current a	credit Card	Bluebell Sales	DOJO	S	527.21	105.44	632.65
584	Memorial fees (B116)	23/09/2025		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	312.00		312.00
585	Memorial fees (B116)	23/09/2025		Unity Trust current a		Cemetery fees	Freeman Daynes Ltd	E	228.00		228.00
586	Bond	23/09/2025		Unity Trust current a		Renishaw Hall Hire	Allison Glossop	S	41.67	8.33	50.00
587	Bar (H078)	23/09/2025		Unity Trust current a	credit Card	Civic income	DOJO	S	132.42	26.48	158.90
587	Event Tickets	23/09/2025		Unity Trust current a	credit Card	Civic income	DOJO	S	-25.00	-5.00	-30.00
588	Burial fees (B115)	23/09/2025		Unity Trust current a		Cemetery fees	John Heath & Sons Funera	E	3,373.00		3,373.00
589	Food/Drink	23/09/2025		Unity Trust current a	Credit card	Bluebell Sales	DOJO	S	414.83	82.97	497.80
590	Hall Hire Fees	23/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Charmancreation Ltd	S	73.33	14.67	88.00
591	Event Tickets	24/09/2025		Unity Trust current a	BACS	Ticket sales	Ticket Source	S	610.20	122.04	732.24
592	Bar (H078)	24/09/2025		Unity Trust current a	Credit card	Civic income	DOJO	S	107.25	21.45	128.70
592	Event Tickets	24/09/2025		Unity Trust current a	Credit card	Civic income	DOJO	S	20.00	4.00	24.00
593	Food/Drink	24/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	436.33	87.27	523.60
594	Bar (H078)	25/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	68.25	13.65	81.90
594	Event Tickets	25/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	95.83	19.17	115.00
595	Bond	25/09/2025		Unity Trust current a		Renishaw Hall Hire	Amy Charlesworth	S	41.67	8.33	50.00
596	Food/Drink	25/09/2025		Unity Trust current a	Credit card	Bluebell Sales	DOJO	S	257.67	51.53	309.20
597	Hall Hire Fees	25/09/2025		Unity Trust current a	BACS	Hall hire at Renishaw & Spinkh	Rebecca Stacey-Mitchell	S			
598	Hall Hire Fees	25/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Melissa Register	S	75.00	15.00	90.00
599	Hall Hire Fees	26/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Pamin Joshi	S	141.67	28.33	170.00
600	Precept (A100)	26/09/2025		Unity Trust current a	bacs	Precept	North East Derbyshire Dist	Z	198,814.00		198,814.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
601	Bar (H078)	26/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	320.63	64.12	384.75
601	Event Tickets	26/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	75.00	15.00	90.00
602	Fees (SLCC, DALC, ICCM etc) (	26/09/2025		Unity Trust current a	BACS	SLCC Membership	SLCC	Z	12.00		12.00
603	Food/Drink	26/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	365.79	73.16	438.95
604	Booking fees	26/09/2025		Unity Trust current a		Civic Centre Hall Hire	Mia Risco Sadique	S	41.67	8.33	50.00
605	Bar (H078)	29/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	794.63	158.92	953.55
606	Event Tickets	29/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	541.67	108.33	650.00
606	Bar (H078)	29/09/2025		Unity Trust current a	Credit Card	Civic income	DOJO	S	212.46	42.49	254.95
607	Food/Drink	29/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	417.63	83.52	501.15
608	Food/Drink	29/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,037.17	207.43	1,244.60
609	Food/Drink	29/09/2025		Unity Trust current a	Credit Card	Bluebell Sales	DOJO	S	1,058.17	211.63	1,269.80
610	Bar (H078)	30/09/2025		Unity Trust current a	credit Card	Civic income	DOJO	S	55.75	11.15	66.90
611	Hall Hire Fees	30/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Joely Mirfin	S	40.00	8.00	48.00
612	Bond	30/09/2025		Unity Trust current a		Renishaw Hall Hire	Sheridan Wall	S	41.67	8.33	50.00
613	Food/Drink	05/09/2025		Lloyds Bank	Cash	Bluebell Sales	Cash	S	8,250.33	1,650.07	9,900.40
614	Food/Drink	12/09/2025		Lloyds Bank	Cash	Bluebell Sales	Cash	S	1,880.82	376.16	2,256.98
615	Food (H078)	12/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	2,723.33	544.67	3,268.00
615	Booking fees	12/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	612.50	122.50	735.00
615	Bar (H078)	12/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	1,425.13	285.03	1,710.16
615	Event Tickets	12/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	127.50	25.50	153.00
616	Bar (H078)	12/09/2025		Lloyds Bank	Cash	Bar Income	Cash	S	125.00	25.00	150.00
617	Food/Drink	24/09/2025		Lloyds Bank	Cash	Bluebell Sales	Cash	S	1,543.79	308.76	1,852.55
618	Raffle and Bingo	24/09/2025		Lloyds Bank	Cash	Civic Centre Raffle & Bingo	Cash	Z	203.00		203.00
619	Food (H078)	24/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	1,292.33	258.47	1,550.80
619	Booking fees	24/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	315.00	63.00	378.00
619	Bar (H078)	24/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	623.33	124.67	748.00
619	Event Tickets	24/09/2025		Lloyds Bank	Cash	Civic income	Cash	S	344.17	68.83	413.00
620	Bank interest (A105)	30/09/2025		Lloyds Savings Accou	BACS	Bank interest	Lloyds Bank	Z	18.13		18.13
621	Bar (H078)	01/09/2025		Unity Trust current a		Bar Income	Cash	S	291.67	58.33	350.00
622	Bar (H078)	30/09/2025		Unity Trust current a		Bar Income	Cash	S	259.63	51.92	311.55
623	Hall Hire Fees	08/09/2025		Unity Trust current a		Hall hire at Renishaw & Spinkh	Emily Glenday	S	48.33	9.67	58.00
Total									257,871.71	10,392.41	268,264.12