

APPENDICES

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MATLOCK CIVIC ASSOCIATION/CHARITY COMMISSION UPDATE

PURPOSE OF REPORT

To keep the Committee up to date on the David Barker Bequest Charity and the Town Council's role in it.

BACKGROUND

Ken Parker and I met on Friday 13th June to discuss the state of our charity Commission application. The first application we completed in April was rejected by the Charity Commission due to a confusion regarding the standing orders of the Council and the setting up the David Barker Bequest charity rules. Ken made some calls to the charity commission and clarified exactly what we needed to do for the Charity Commission to accept our application.

Ken and I then filled out the online application again to the specification Ken was advised to use. We await the outcome which we should get in 28 days.

SUMMARY

A further report will come to Full Council on 21st July with hopefully some positive news.

RECOMMENDATION

None at present.

RISK ASSESSMENT

LEGAL:

FINANCIAL:

ANTICIPATED SAVINGS:

N/A

ESTIMATED STAFF TIME:

None

OTHER CONSIDERATIONS

In preparing this report the relevance of the following factors has also been taken into consideration: Prevention of Crime and Disorder; equalities; environmental; climate change; health; human rights and personnel and property.

RICOH CONTRACT RENEWAL

PURPOSE OF REPORT

To ask the Committee to consider a new deal for the office printer which is coming up for renewal.

BACKGROUND

1 x IM C3010 A - A Smart, Secure, Simple to use and Scalable MFD
30ppm A3 Colour Digital MFP. Copy, Print & Scan. Includes 10.1" Smart
Operation Panel (65 degree Tilttable), with built-in Web Browser and
Wireless Direct for Mobile Print support, Adobe PostScript 3 Emulator,
100-sheet ARDF, 4 x 550 sheet paper banks, 100 sheet bypass, Duplex,
320GB HDD, 2GB memory, Gigabit Ethernet, USB 2.0/SD card slot,

Model	New 5 year Quarterly Rental
IMC3010	£160.68 Per Quarter

Cost per Copy/Print

IMC3010 Black & White £ 0.0024 Full Colour £ 0.0212

The quoted single unit cost per copy charge affords the following:-

- all service call-outs (guaranteed within 4 working hours)
 - all parts associated with the equipment
 - all labour, regular preventative maintenance
 - equipment exchange guarantee
 - 97% “up-time” guarantee
 - all consumables (including toner and staples, excluding paper)
 - Single click for A3
- delivery, installation and commissioning

Existing Quarterly Rental	£171.59
2565 mono copies/prints produced per qtr x £0.0027p	£6.92
3215 colour copies/prints produced per qtr x £0.027p	£86.80
TOTAL EXISTING QUARTERLY COSTS	£265.31
Proposed Quarterly Rental-	£160.68

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2565 mono copies/prints produced per qtr x £0.0024p	£6.16
3215 colour copies/prints produced per qtr x £0.0212p	£68.16
TOTAL PROPOSED QUARTERLY COSTS	£235.00

SAVING £30.31 PER QUARTER/ £121.24 PER ANNUM

SUMMARY

RICOH have been excellent partners, swift in service (when needed) and always helpful.

RECOMMENDATION

To take up the offer from RICOH as described above.

RISK ASSESSMENT

N/A

LEGAL:

FINANCIAL:

ANTICIPATED SAVINGS:

£120 a year

ESTIMATED STAFF TIME:

None

OTHER CONSIDERATIONS

In preparing this report the relevance of the following factors has also been taken into consideration: Prevention of Crime and Disorder; equalities; environmental; climate change; health; human rights and personnel and property.

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AUDIT UPDATE

PURPOSE OF REPORT

To give the Committee an update on the progress of the 2024- 2025 audit

BACKGROUND

- The internal audit will be conducted on Friday 20th June.
- A lot of background work has gone in to making 2024-2025 as right as possible. The first half of the year has a lot of missing data, invoices and payments. The bank reconciliation has been done as best as possible using all the available data.
- The internal audit will be 2 months earlier than last year - a significant improvement.

SUMMARY

We have made the best of what we could have for 2024-2025. There are many new processes in place that haven't been for 24 months, as of now, that will ensure this process will be better than ever in 2025-2026.

RECOMMENDATION

To call an extraordinary meeting of Full Council on 30th June 2025 to complete the AGAR requirement of returning completed paperwork by 1st July 2025 or ask the Clerk to write to the external auditor and have an extension granted to 24th July 2025 (one day after the next Full Council meeting). As long as the extension is not beyond 31st July 2025 then no additional fee has to be paid.

RISK ASSESSMENT

N/A

LEGAL:

Ramifications of not fulfilling AGAR requirements could be several hundred pounds and put a stain on the Council's reputation

FINANCIAL:

ANTICIPATED SAVINGS:

None

ESTIMATED STAFF TIME:

100+ hours in 2024-2025

OTHER CONSIDERATIONS

In preparing this report the relevance of the following factors has also been taken into consideration: Prevention of Crime and Disorder; equalities; environmental; climate change; health; human rights and personnel and property.

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RFO REPORT

PURPOSE OF REPORT

To show the committee a series of reports outlining how the council's funds and building are used monthly, how I am assuring the accuracy of the incomings and outgoings in the bank accounts monthly and an update of my general progress.

BACKGROUND

In the past few years due to various factors these reports have been unavailable to the council leaving the finances somewhat in the dark, I was brought into the role for this reason. Therefore, I have created these reports to help all members understand exactly how the funds are used in an accurate manner.

SUMMARY

See reports.

RECOMMENDATION

RISK ASSESSMENT

N/A

LEGAL:

FINANCIAL:

ANTICIPATED SAVINGS:

ESTIMATED STAFF TIME:

OTHER CONSIDERATIONS

In preparing this report the relevance of the following factors has also been taken into consideration: Prevention of Crime and Disorder; equalities; environmental; climate change; health; human rights and personnel and property.

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Matlock Town Council Listing of Payments in each Code for All Cost Centres (Between 01-04-2025 and 30-04-2025)

13 June 2025 (2025-2026)

Cost Centre ADMINISTRATION COSTS

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18 Audit Costs	65	30/04/2025			RBS Current Accou		External Audit	PKF Littlejohn LLP	S	1,130.00	226.00	1,356.00
								Subtotal for Code: Audit Costs		£1,130.00	£226.00	£1,356.00
19 Annual Subscriptions	20	16/04/2025			RBS Current Accou		Annual Subscription - Sage	Sage (UK) Ltd	S	1,577.00	315.40	1,892.40
	59	30/04/2025			RBS Current Accou		Scribe Software	Scribe 2000 Ltd	S	1,140.00	228.00	1,368.00
								Subtotal for Code: Annual Subscriptions		£2,717.00	£543.40	£3,260.40
21 Bank Charges	3	04/04/2025			RBS Current Accou		Bank Charges	RBS	E	22.80		22.80
	98	30/04/2025			Unity Current Acco		Bank Charges	Unity Trust Bank	E	7.95		7.95
								Subtotal for Code: Bank Charges		£30.75		£30.75
22 Office Expenses incl IT contracts	9	14/04/2025	2025-2026/174		RBS Current Accou		Stationery	Amazon Payments UK Ltd	S	9.46	1.89	11.35
	10	14/04/2025	2025-2026/174		RBS Current Accou		Computer Support	SIA Ltd	S	120.00	24.00	144.00
	14	14/04/2025			RBS Current Accou		Stationery	Amazon Payments UK Ltd	S	8.84	1.77	10.61
	17	15/04/2025			RBS Current Accou		Stationery	Banner Business Solutions Ltd T/A Cc	S	102.79	20.56	123.35
	18	15/04/2025			RBS Current Accou		Stationery	Banner Business Solutions Ltd T/A Cc	S	268.37	53.67	322.04
	26	22/04/2025			RBS Current Accou		Office Supplies	Amazon Payments UK Ltd	S	12.49	2.50	14.99
	28	22/04/2025			RBS Current Accou		New Laptop	Amazon Payments UK Ltd	S	204.16	40.83	244.99
	29	22/04/2025			RBS Current Accou		Office Supplies	Amazon Payments UK Ltd	S	8.73	1.75	10.48
	51	30/04/2025			RBS Current Accou		Office phones	Zen systems	S	248.00	49.60	297.60
	53	30/04/2025			RBS Current Accou		Laptop messenger bag	Amazon Payments UK Ltd	S	17.76	3.55	21.31
	56	30/04/2025			RBS Current Accou		Stationery	Banner Business Solutions Ltd T/A Cc	S	102.25	20.45	122.70
	60	30/04/2025			RBS Current Accou		Server, Cloud and Email	SIA Ltd	S	441.00	88.20	529.20
	61	30/04/2025			RBS Current Accou		Server, Cloud and Email	SIA Ltd	S	435.00	87.00	522.00
								Subtotal for Code: Office Expenses incl IT contract		£1,978.85	£395.77	£2,374.62
44 Personal Protective Equipment	54	30/04/2025			RBS Current Accou		Boots	William Twigg (Matlock) Ltd	S	46.13	9.23	55.36
								Subtotal for Code: Personal Protective Equipment		£46.13	£9.23	£55.36
87 HR administration fees	33	22/04/2025			Unity Current Acco		HR advice	Castle Associates	S	88.00	17.60	105.60
								Subtotal for Code: HR administration fees		£88.00	£17.60	£105.60

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Matlock Town Council Listing of Payments in each Code for All Cost Centres (Between 01-04-2025 and 30-04-2025)

13 June 2025 (2025-2026)

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109 Imperial Rooms Equipment	27	22/04/2025			RBS Current Accou		Projector and accessories	Amazon Payments UK Ltd	S	60.16	12.03	72.19
								Subtotal for Code: Imperial Rooms Equipment		£60.16	£12.03	£72.19
								Subtotal for Cost Centre: ADMINISTRATION COSTS		6,050.89	1,204.03	7,254.92
Cost Centre	COMMUNITY RECEIPTS											
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119 Party Deposit	16	14/04/2025	1132		RBS Current Accou		Payment made in error	Colin Harvey	Z			
								Subtotal for Code: Party Deposit				
								Subtotal for Cost Centre: COMMUNITY RECEIPTS				
Cost Centre	EVENT COSTS											
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40 Christmas Lights and tree costs	4	01/04/2025	8919		RBS Current Accou		Christmas Lights	Leisure Lites Ltd	S	1,715.00	343.00	2,058.00
	32	22/04/2025			RBS Current Accou		Cherry Picker Hire	JCT29 Hiab Hire Ltd	S	600.00	120.00	720.00
								Subtotal for Code: Christmas Lights and tree costs		£2,315.00	£463.00	£2,778.00
125 Easter Event Costs	1	08/04/2025	2025-2026/174		RBS Current Accou		Easter trail 2025	Deception Escape rooms Ltd	Z	900.00		900.00
	7	14/04/2025	2025-2026/174		RBS Current Accou		easter tablecloths	Amazon Payments UK Ltd	S	16.63	3.33	19.96
	7	14/04/2025	2025-2026/174		RBS Current Accou		easter tablecloths	Amazon Payments UK Ltd	E	3.99		3.99
	24	17/04/2025	2025-2026/175		RBS Current Accou		Float for Easter event	Natwest Bank	E	50.00		50.00
	25	17/04/2025	2025-2026/175		RBS Current Accou		Easter Event	Bookers	S	9.80	1.96	11.76
	25	17/04/2025	2025-2026/175		RBS Current Accou		Easter Event	Bookers	S	12.98	2.60	15.58
	25	17/04/2025	2025-2026/175		RBS Current Accou		Easter Event	Bookers	Z	2.78		2.78
	25	17/04/2025	2025-2026/175		RBS Current Accou		Easter Event	Bookers	Z	19.99		19.99
	25	17/04/2025	2025-2026/175		RBS Current Accou		Easter Event	Bookers	S	27.97	5.59	33.56
	57	30/04/2025			RBS Current Accou		Easter Event	Big little Theatre	Z	395.00		395.00
								Subtotal for Code: Easter Event Costs		£1,439.14	£13.48	£1,452.62
								Subtotal for Cost Centre: EVENT COSTS		3,754.14	476.48	4,230.62
Cost Centre	OPERATING COSTS & GRANTS											
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11 Imperial Rooms Business rates	2	11/04/2025			RBS Current Accou		Business Rates	Derbyshire Dales DC	Z			
								Subtotal for Code: Imperial Rooms Business rates				

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Matlock Town Council

13 June 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres (Between 01-04-2025 and 30-04-2025)

Code Number		14 Entertainment Licenses									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	11/04/2025	2025-2026/175		RBS Current Accot		Music Licence	PPL PRS Ltd	S	113.84	22.77	136.61
Subtotal for Code: Entertainment Licenses									£113.84	£22.77	£136.61
Code Number		122 imperial rooms utilities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	14/04/2025	2025-2026/174		RBS Current Accot		Empty recycling bins	Bagnall & Morris Waste Services Ltd	S	15.00	3.00	18.00
21	16/04/2025			RBS Current Accot		Internet	Zen Internet Ltd	S	47.15	9.43	56.58
34	23/04/2025	2025-2026/173		RBS Current Accot		Electric - Imperial Rooms	Ecotricity	S	427.24	85.45	512.69
35	23/04/2025			RBS Current Accot		Gas - Imperial Rooms	Ecotricity	S	486.33	97.27	583.60
36	23/04/2025			RBS Current Accot		Water - Imperial Rooms	Waterplus	E	131.12		131.12
52	03/04/2025			RBS Current Accot		Alarm telephone line	Juno Telecoms Ltd	S	48.20	9.64	57.84
62	30/04/2025			RBS Current Accot		Empty recycling bins	Bagnall & Morris Waste Services Ltd	S	15.00	3.00	18.00
66	28/04/2025			RBS Current Accot		Alarm telephone line	Juno Telecoms Ltd	S	18.71	3.74	22.45
Subtotal for Code: imperial rooms utilities									£1,188.75	£211.53	£1,400.28
Code Number		127 Electric for xmas lights									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	22/04/2025			RBS Current Accot		Electric - Adj Market Hall	EON Next LTD	L	35.32	1.77	37.09
Subtotal for Code: Electric for xmas lights									£35.32	£1.77	£37.09
Subtotal for Cost Centre: OPERATING COSTS & GRANT									1,337.91	236.07	1,573.98

Cost Centre OUTDOOR ACTIVITES COSTS

Code Number	29 Street Furniture & maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	17/04/2025	2024-2025/144		RBS Current Accot		Adhesive sealant for notice boards	Matlock Glass	S	54.31	10.86	65.17
23	17/04/2025	2024-2025/143		RBS Current Accot		replacement polycarbonate for notice b	Matlock Glass	S	397.00	79.40	476.40
Subtotal for Code: Street Furniture & maintenance									£451.31	£90.26	£541.57
Code Number	30 Plants, bulbs & trees										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	14/04/2025			RBS Current Accot		Flowers	Matlock Garden Centre	S	52.75	10.55	63.30
Subtotal for Code: Plants, bulbs & trees									£52.75	£10.55	£63.30
Code Number	31 Vehicle costs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	11/04/2025			RBS Current Accot		Van Insurance	Peak Insurance Services Ltd	S	1,208.00	241.60	1,449.60
19	16/04/2025	2025-2026/174		RBS Current Accot		Fuel	Fuel Genie	S	114.01	22.80	136.81
39	28/04/2025			RBS Current Accot		Van Lease	Ford Lease	S	338.22	67.65	405.87
Subtotal for Code: Vehicle costs									£1,660.23	£332.05	£1,992.28
Code Number	32 Allotments (water&other expenses)										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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Matlock Town Council

13 June 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres (Between 01-04-2025 and 30-04-2025)

38	25/04/2025			RBS Current Accot		Allotment Water	Waterplus	S	27.39	5.48	32.87
Subtotal for Code: Allotments (water&other expen									£27.39	£5.48	£32.87
Code Number	69 Public Conveniences										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	30/04/2025			RBS Current Accot		Cleaning Toilets	Bubble n Shine	Z	1,246.00		1,246.00
Subtotal for Code: Public Conveniences									£1,246.00		£1,246.00
Code Number	124 Equipment and materials										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	14/04/2025			RBS Current Accot		Outdoor equipment	William Twigg (Matlock) Ltd	S	28.91	5.78	34.69
12	14/04/2025			RBS Current Accot		Outdoor Materials	William Twigg (Matlock) Ltd	S	40.05	8.01	48.06
13	14/04/2025			RBS Current Accot		Outdoor equipment	William Twigg (Matlock) Ltd	S	146.42	29.28	175.70
30	22/04/2025			RBS Current Accot		Outdoor equipment	William Twigg (Matlock) Ltd	S	12.70	2.54	15.24
31	22/04/2025			RBS Current Accot		Outdoor Materials	William Twigg (Matlock) Ltd	S	32.35	6.47	38.82
55	30/04/2025			RBS Current Accot		Outdoor equipment	William Twigg (Matlock) Ltd	S	25.11	5.02	30.13
63	30/04/2025			RBS Current Accot		Outdoor equipment	William Twigg (Matlock) Ltd	S	8.89	1.78	10.67
64	30/04/2025			RBS Current Accot		Outdoor Materials	William Twigg (Matlock) Ltd	S	66.73	13.35	80.08
Subtotal for Code: Equipment and materials									£361.16	£72.23	£433.39
Subtotal for Cost Centre: OUTDOOR ACTIVITES COSTS									3,798.84	510.57	4,309.41

Cost Centre STAFF COSTS

Code Number	41 Employee Costs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	25/04/2025			Unity Current Acco		Salaries	Employee 2	E	843.86		843.86
41	25/04/2025			Unity Current Acco		Salaries	Employee 12	E	1,402.26		1,402.26
42	25/04/2025			Unity Current Acco		Salaries	Employee 17	E	1,782.68		1,782.68
43	25/04/2025			Unity Current Acco		Salaries	Employee 18	E	1,419.10		1,419.10
44	25/04/2025			Unity Current Acco		Salaries	Employee 20	E	732.65		732.65
45	25/04/2025			Unity Current Acco		Salaries	Employee 22	E	1,874.25		1,874.25
46	25/04/2025			Unity Current Acco		Salaries	Employee 301087	E	170.08		170.08
47	25/04/2025			Unity Current Acco		Salaries	Employee 301088	E	297.53		297.53
48	25/04/2025			Unity Current Acco		Salaries	Employee 301091	E	2,383.41		2,383.41
49	25/04/2025			Unity Current Acco		Salaries	Employee 301094	E	858.64		858.64
50	25/04/2025			Unity Current Acco		Salaries	Employee 301095	E	1,612.13		1,612.13
Subtotal for Code: Employee Costs									£13,376.59		£13,376.59
Code Number	42 Taxes & National Insurance EE & ER										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	25/04/2025			RBS Current Accot		Taxes and NI	HMRC	E	2,915.66		2,915.66
Subtotal for Code: Taxes & National Insurance EE									£2,915.66		£2,915.66
Subtotal for Cost Centre: STAFF COSTS									16,292.25		16,292.25

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13 June 2025 (2025-2026)

TOTALS	€31,234.03	€2,427.15	€33,661.18
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13 June 2025 (2025-2026)

ADMINISTRATION RECEIPTS											
Code Number		4 Bank Interest & Shares									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	30/04/2025			RBS Special Intere		Bank Interest	RBS	E	10.05		10.05
Subtotal for Code: Bank Interest & Shares									£10.05		£10.05
Code Number		46 Mayors Charity Income									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	17/04/2025	2024-2025/127		RBS Current Accou		Mayor Civic Service Donation Collector Mayors Account		E	290.61		290.61
Subtotal for Code: Mayors Charity Income									£290.61		£290.61
Subtotal for Cost Centre: ADMINISTRATION RECEIPTS									300.66		300.66

2 Imperial Rooms Sales											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	11/04/2025	2024-2025/128		RBS Current Acco.		Room Hire	Tai-Chi Extended hours	E	40.00		40.00
4	16/04/2025	2025-2026/123		RBS Current Acco.		Room Hire	Ballet Classes	E	60.00		60.00
5	24/04/2025	2025-2026/130		RBS Current Acco.		Room Hire	Tai-Chi (AM)	E	90.00		90.00
5	24/04/2025	2025-2026/130		RBS Current Acco.		Room Hire	Tai-Chi (AM)	E	120.00		120.00
5	24/04/2025	2025-2026/130		RBS Current Acco.		Room Hire	Tai-Chi (AM)	E	120.00		120.00
5	24/04/2025	2025-2026/130		RBS Current Acco.		Room Hire	Tai-Chi (AM)	E	120.00		120.00
6	24/04/2025	2025-2026/129		RBS Current Acco.		Room Hire	Mattock Needlecraft Group	E	120.00		120.00
6	24/04/2025	2025-2026/129		RBS Current Acco.		Room Hire	Mattock Needlecraft Group	E	160.00		160.00
6	24/04/2025	2025-2026/129		RBS Current Acco.		Room Hire	Mattock Needlecraft Group	E	160.00		160.00
6	24/04/2025	2025-2026/129		RBS Current Acco.		Room Hire	Mattock Needlecraft Group	E	200.00		200.00
7	22/04/2025	2025-2026/130		RBS Current Acco.		Room Hire	Friday Yoga	E	102.00		102.00
8	02/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Pilates	E	180.00		180.00
8	02/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Pilates	E	180.00		180.00
8	02/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Pilates	E	120.00		120.00
8	02/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Pilates	E	200.00		200.00
8	02/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Pilates	E	120.00		120.00
8	02/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Pilates	E	120.00		120.00
9	16/04/2025	2024-2025/120		RBS Current Acco.		Room Hire	Crossroads	E	63.00		63.00
9	16/04/2025	2024-2025/120		RBS Current Acco.		Room Hire	Crossroads	E	126.00		126.00
9	16/04/2025	2024-2025/120		RBS Current Acco.		Room Hire	Crossroads	E	94.50		94.50
9	16/04/2025	2024-2025/120		RBS Current Acco.		Room Hire	Crossroads	E	63.00		63.00
10	23/04/2025	2025-2026/129		RBS Current Acco.		Room Hire	L & A Vocals	E	76.50		76.50
11	25/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Camera Club	E	102.00		102.00
11	25/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Camera Club	E	102.00		102.00
11	25/04/2025	2024-2025/119		RBS Current Acco.		Room Hire	Camera Club	E	102.00		102.00

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13 June 2025 (2025-2026)

Cost Centre EVENT RECEIPTS										
Code Number	123	VE	day	grant						
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
2	07/04/2025	PV22147		RBS Current Accou		DDDC - Grant	Derbyshire Dales DC	E	500.00	
Created by 										Page 2

APPENDICES CORPORATE COMMITTEE 23.06.2025

13 June 2025 (2025-2026)

TOTALS	€382,950.16	€382,950.16
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13 June 2025 (2025-2026)

Supplier	Vat Type	Net	Vat	Total
Ricoch UK Ltd	S	276.28	55.26	331.54
Amazon Payments UK Ltd	S	27.48	5.50	32.98
Amazon Payments UK Ltd	S	21.66	4.33	25.99
Subtotal for Code: Imperial Rooms Equipment		£325.42	£65.09	£390.51

13 June 2025 (2025-2026)

Subtotal for Cost Centre:	ADMINISTRATION COSTS	5,634.21	358.41	6,192.62
Supplier	Vat Type	Net	Vat	Total
Royal British Legion	S	97.50	19.50	117.00
Tom Pirkington	Z	225.00		225.00
Lumsdale Cheesecakes Ltd	Z	375.00		375.00
Subtotal for Code: VE Day		697.50	619.50	6717.00
Subtotal for Cost Centre: EVENT COSTS		697.50	19.50	717.00

APPENDICES CORPORATE COMMITTEE 23.06.2025

Matlock Town Council

13 June 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres (Between 01-05-2025 and 31-05-2025)

103	20/05/2025			RBS Current Acco		Water - Imperial Rooms	Waterplus	E	201.35		201.35
104	21/05/2025			RBS Current Acco		Electric - Adj Market Hall	EON Next LTD	L	33.54	1.68	35.22
105	21/05/2025			RBS Current Acco		Electric - 2 Adj Market Hall	EON Next LTD	L	19.00	0.95	19.95
130	30/05/2025			RBS Current Acco		Alarm telephone line	Juno Telecoms Ltd	S	12.00	2.40	14.40
							Subtotal for Code: Imperial rooms utilities		£1,204.87	£123.75	£1,328.62
Code Number		127 Electric for xmas lights									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	02/05/2025			RBS Current Acco		Electric - 2 Adj Market Hall	EON Next LTD	L	47.00	2.35	49.35
70	02/05/2025			RBS Current Acco		Electric - 94 Dale Road	EON Next LTD	L	45.00	2.25	47.25
75	09/05/2025			RBS Current Acco		Electric - 2 Adj Market Hall	EON Next LTD	L	95.53	4.78	100.31
76	09/05/2025			RBS Current Acco		Electric - 94 Dale Road	EON Next LTD	L	102.91	5.15	108.06
100	16/05/2025			RBS Current Acco		Electric - 94 Dale Road	EON Next LTD	L	19.00	0.95	19.95
							Subtotal for Code: Electric for xmas lights		£309.44	£15.48	£324.92
							Subtotal for Cost Centre: OPERATING COSTS & GRANT		2,533.90	261.64	2,795.54

Cost Centre OUTDOOR ACTIVITES COSTS

Code Number		30 Plants, bulbs & trees									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
111	22/05/2025			RBS Current Accot		Flowers	Matlook Garden Centre	S	69.12	13.79	82.91
111	22/05/2025			RBS Current Accot		Flowers	Matlook Garden Centre	Z	12.99		12.99
112	22/05/2025			RBS Current Accot		Flowers	Matlook Garden Centre	S	206.56	41.29	247.85
Subtotal for Code: Plants, bulbs & trees									£288.67	£55.08	£343.75
Code Number		31 Vehicle costs									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	12/05/2025			RBS Current Accot		parts for van	Alliance Automotive Group	S	39.71	7.94	47.65
99	16/05/2025			RBS Current Accot		Fuel for Van	Fuel Genie	S	195.00	38.99	233.99
116	27/05/2025			RBS Current Accot		Van Lease	Ford Lease	S	338.22	67.65	405.87
Subtotal for Code: Vehicle costs									£572.93	£114.58	£687.51
Code Number		32 Allotments (water&other expenses)									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115	27/05/2025			RBS Current Accot		Allotment Water	Waterplus	S	38.02	7.60	45.62
Subtotal for Code: Allotments (water&other expens									£38.02	£7.60	£45.62
Code Number		35 Groundwork Five Counties									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	12/05/2025			RBS Current Accot		Quarters 4 Service Level Agreement	Groundwork Five Counties	S	3,000.00	600.00	3,600.00
Subtotal for Code: Groundwork Five Counties									£3,000.00	£600.00	£3,600.00
Code Number		69 Public Conveniences									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139	30/05/2025			RBS Current Accot		Cleaning Toilets	Bubble n Shine	Z	1,246.00		1,246.00

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Matlock Town Council

13 June 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres (Between 01-05-2025 and 31-05-2025)

							Subtotal for Code: Public Conveniences		£1,246.00		£1,246.00			
Code Number		115 Flags & Bunting												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
107	22/05/2025			RBS Current Acco		Flags	Amazon Payments UK Ltd	S	46.90	10.00	56.90			
109	22/05/2025			RBS Current Acco		Flags	Amazon Payments UK Ltd	S	57.90	11.60	69.50			
							Subtotal for Code: Flags & Bunting		£104.80		£21.60		£126.40	
Code Number		124 Equipment and materials												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
77	12/05/2025			RBS Current Acco		Outdoor Materials	Wardmans (Matlock) Ltd	S	3.45	0.69	4.14			
78	12/05/2025			RBS Current Acco		Outdoor Materials	Wardmans (Matlock) Ltd	S	77.50	15.50	93.00			
79	12/05/2025			RBS Current Acco		Outdoor equipment	Wardmans (Matlock) Ltd	S	24.90	4.98	29.88			
80	12/05/2025			RBS Current Acco		Outdoor Materials	Wardmans (Matlock) Ltd	S	24.90	4.98	29.88			
86	12/05/2025			RBS Current Acco		Wood	Salisbury & Wood Ltd	S	19.32	3.86	23.18			
87	12/05/2025			RBS Current Acco		Wood	Salisbury & Wood Ltd	S	16.10	3.22	19.32			
88	12/05/2025			RBS Current Acco		Wood	Salisbury & Wood Ltd	S	22.44	4.49	26.93			
90	12/05/2025			RBS Current Acco		Outdoor equipment	William Twigg (Matlock) Ltd	S	5.10	1.02	6.12			
108	22/05/2025			RBS Current Acco		Outdoor equipment	William Twigg (Matlock) Ltd	S	23.42	4.68	28.10			
110	22/05/2025			RBS Current Acco		Outdoor Materials	William Twigg (Matlock) Ltd	S	33.78	6.76	40.54			
133	30/05/2025			RBS Current Acco		Wood	Salisbury & Wood Ltd	S	21.78	4.36	26.14			
135	30/05/2025			RBS Current Acco		Outdoor Materials	William Twigg (Matlock) Ltd	S	54.09	10.82	64.91			
136	30/05/2025			RBS Current Acco		Outdoor equipment	William Twigg (Matlock) Ltd	S	7.99	1.60	9.59			
							Subtotal for Code: Equipment and materials		£334.77		£66.96		£401.73	
							Subtotal for Cost Centre: OUTDOOR ACTIVITES COSTS		5,585.19		865.82		6,451.01	

Cost Centre STAFF COSTS

Code Number		41 Employee Costs									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
118	30/05/2025			Unity Current Acco		Salaries	Employee 2	E	824.66		824.66
119	30/05/2025			Unity Current Acco		Salaries	Employee 12	E	1,383.46		1,383.46
120	30/05/2025			Unity Current Acco		Salaries	Employee 17	E	1,757.24		1,757.24
121	30/05/2025			Unity Current Acco		Salaries	Employee 18	E	1,399.72		1,399.72
122	30/05/2025			Unity Current Acco		Salaries	Employee 20	E	712.39		712.39
123	30/05/2025			Unity Current Acco		Salaries	Employee 22	E	1,849.01		1,849.01
124	30/05/2025			Unity Current Acco		Salaries	Employee 301087	E	290.58		290.58
125	30/05/2025			Unity Current Acco		Salaries	Employee 301088	E	339.94		339.94
126	30/05/2025			Unity Current Acco		Salaries	Employee 301091	E	2,405.32		2,405.32
127	30/05/2025			Unity Current Acco		Salaries	Employee 301094	E	833.39		833.39
128	30/05/2025			Unity Current Acco		Salaries	Employee 301095	E	1,874.29		1,874.29
Subtotal for Code: Employee Costs									£13,670.00		£13,670.00

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APPENDICES CORPORATE COMMITTEE 23.06.2025

Matlock Town Council Listing of Payments in each Code for All Cost Centres (Between 01-05-2025 and 31-05-2025)

13 June 2025 (2025-2026)

Code Number		42 Taxes & National Insurance EE & ER										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
114	23/05/2025			RBS Current Accox		Taxes and Nil	HMRC	E	3,856.13		3,856.13	
							Subtotal for Code:	Taxes & National Insurance EE	£3,856.13		£3,856.13	
Code Number		43 Pension Contributions										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
117	16/05/2025			Unity Current Acco		Pensions	Derbyshire CC Pension	Z	4,074.85		4,074.85	
							Subtotal for Code:	Pension Contributions	£4,074.85		£4,074.85	
							Subtotal for Cost Centre:	STAFF COSTS	21,600.98		21,600.98	
									TOTALS	£38,751.78	£1,505.37	£40,257.15

Matlock Town Council Listing of Receipts in each Code for All Cost Centres (Between 01-05-2025 and 31-05-2025)

13 June 2025 (2025-2026)

ost Centre ADMINISTRATION RECEIPTS

4 Bank Interest & Shares													
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
	74	20/05/2025			RBS Current Accot		Shares	Lloyds	Z	11.35		11.35	
	93	30/05/2025			RBS Special Intere		Bank Interest	RBS	Z	176.56		176.56	
								Subtotal for Code:	Bank Interest & Shares			£187.91	£187.91
56 VAT Reclaim													
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
	33	09/05/2025			RBS Current Accot		VAT reclaim	HMRC	E	14,903.84		14,903.84	
								Subtotal for Code:	VAT Reclaim			£14,903.84	£14,903.84
120 Refund of overpayment													
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
	73	27/05/2025			RBS Current Accot		Electric - 1 Firs Parade refund of overp: EON Next LTD		Z	3,195.49		3,195.49	
								Subtotal for Code:	Refund of overpayment			£3,195.49	£3,195.49
								Subtotal for Cost Centre:	ADMINISTRATION RECEIPTS			18,287.24	18,287.24

ost Centre COMMUNITY RECEIPTS

2 Imperial Rooms Sales												
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	28	06/05/2025	2025-2026/133		RBS Current Accot		Room Hire	Derbyshire Dales DC	Z	240.97		240.97
	29	06/05/2025	2025-2026/128		RBS Current Accot		Room Hire	Timberline Dance	E	180.00		180.00
	30	06/05/2025	2025-2026/132		RBS Current Accot		Room Hire	illawalla	Z	100.00		100.00
	31	06/05/2025	2025-2026/133		RBS Current Accot		Room Hire	High Tor Players	Z	304.00		304.00
	31	06/05/2025	2025-2026/133		RBS Current Accot		Room Hire	High Tor Players	Z	350.00		350.00
	31	06/05/2025	2025-2026/133		RBS Current Accot		Room Hire	High Tor Players	Z	-333.60		-333.60
	32	08/05/2025	2025-2026/130		RBS Current Accot		Room Hire	Pilates	E	180.00		180.00
	32	08/05/2025	2025-2026/130		RBS Current Accot		Room Hire	Pilates	E	160.00		160.00
	32	08/05/2025	2025-2026/130		RBS Current Accot		Room Hire	Pilates	E	140.00		140.00
	34	12/05/2025	2025-2026/130		RBS Current Accot		Room Hire	Praezon LTD	E	30.00		30.00
	35	12/05/2025	2024-2025/122		RBS Current Accot		Room Hire	NHS Derby and Derbyshire ICB (QJ2)	E	100.00		100.00
	35	12/05/2025	2024-2025/122		RBS Current Accot		Room Hire	NHS Derby and Derbyshire ICB (QJ2)	E	100.00		100.00
	35	12/05/2025	2024-2025/122		RBS Current Accot		Room Hire	NHS Derby and Derbyshire ICB (QJ2)	E	100.00		100.00
	39	14/05/2025	2025-2026/134		RBS Current Accot		Room Hire	Tai-Chi Extended hours	Z	40.00		40.00
	43	12/05/2025	2024-2025/122		RBS Current Accot		Room Hire	Derbyshire Community Health Service	E	175.00		175.00
	44	16/05/2025	2025-2026/128		RBS Current Accot		Room Hire	Alzheimer's Group	E	30.00		30.00
	44	16/05/2025	2025-2026/128		RBS Current Accot		Room Hire	Alzheimer's Group	E	30.00		30.00
	44	16/05/2025	2025-2026/128		RBS Current Accot		Room Hire	Alzheimer's Group	E	160.00		160.00
	44	16/05/2025	2025-2026/128		RBS Current Accot		Room Hire	Alzheimer's Group	E	90.00		90.00
	45	16/05/2025	2025-2026/128		RBS Current Accot		Room Hire	Thrive Tribe	E	34.00		34.00

APPENDICES CORPORATE COMMITTEE 23.06.2025

Matlock Town Council

13 June 2025 (2025-2026)

Listing of Receipts in each Code for All Cost Centres (Between 01-05-2025 and 31-05-2025)

45	16/05/2025	2025-2026/129	RBS Current Acco	Room Hire	Thrive Tribe	E	68.00	68.00
46	16/05/2025	2024-2025/120	RBS Current Acco	Room Hire	Cheerleading	E	200.00	200.00
53	21/05/2025	2025-2026/130	RBS Current Acco	Room Hire	Derbyshire County Council - Live Life	E	204.00	204.00
53	21/05/2025	2025-2026/130	RBS Current Acco	Room Hire	Derbyshire County Council - Live Life	E	272.00	272.00
53	21/05/2025	2025-2026/130	RBS Current Acco	Room Hire	Derbyshire County Council - Live Life	E	272.00	272.00
53	21/05/2025	2025-2026/130	RBS Current Acco	Room Hire	Derbyshire County Council - Live Life	E	204.00	204.00
54	21/05/2025	2025-2026/131	RBS Current Acco	Room Hire	Derbyshire Community Health Service	Z	175.00	175.00
57	22/05/2025	2025-2026/131	RBS Current Acco	Room Hire	Matlock and Ashover Practice	Z	75.00	75.00
58	21/05/2025	2025-2026/132	RBS Current Acco	Room Hire	L & A Vocals	Z	25.50	25.50
58	21/05/2025	2025-2026/132	RBS Current Acco	Room Hire	L & A Vocals	Z	27.00	27.00
60	21/05/2025	2025-2026/133	RBS Current Acco	Room Hire	Matlock Tuneless Choir	Z	165.00	165.00
71	27/05/2025	2024-2025/124	RBS Current Acco	Room Hire	Zumba	E	60.00	60.00
71	27/05/2025	2024-2025/124	RBS Current Acco	Room Hire	Zumba	E	80.00	80.00
72	27/05/2025	2025-2026/128	RBS Current Acco	Room Hire	Zumba	E	100.00	100.00
72	27/05/2025	2025-2026/128	RBS Current Acco	Room Hire	Zumba	E	60.00	60.00
75	27/05/2025	2025-2026/134	RBS Current Acco	Room Hire	Cheerleading	Z	100.00	100.00
80	28/05/2025	2025-2026/143	RBS Current Acco	Room Hire	DOB	Z	54.00	54.00
81	28/05/2025	2025-2026/133	RBS Current Acco	Room Hire	Pilates	Z	180.00	180.00
92	30/05/2025	2024-2025/120	RBS Current Acco	Room Hire	Alzheimer's Group	E	50.00	50.00
92	30/05/2025	2024-2025/120	RBS Current Acco	Room Hire	Alzheimer's Group	E	50.00	50.00
92	30/05/2025	2024-2025/120	RBS Current Acco	Room Hire	Alzheimer's Group	E	50.00	50.00
92	30/05/2025	2024-2025/120	RBS Current Acco	Room Hire	Alzheimer's Group	E	50.00	50.00
92	30/05/2025	2024-2025/120	RBS Current Acco	Room Hire	Alzheimer's Group	E	50.00	50.00
94	30/05/2025	2025-2026/132	RBS Current Acco	Room Hire	Friday Yoga	Z	127.50	127.50
Subtotal for Code: Imperial Rooms Sales							£4,909.37	£4,909.37
Subtotal for Cost Centre: COMMUNITY RECEIPTS							4,909.37	4,909.37

Cost Centre OUTDOOR ACTIVITIES RECEIPTS

Code Number	7	Allotment rents									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	19/05/2025	2025-2026/139		RBS Current Acco		Allotment Rent	J Webster (Plot 5a)	E	45.00		45.00
48	19/05/2025	2025-2026/138		RBS Current Acco		Allotment Rent	A Goff (Plot 25a)	E	35.00		35.00
49	20/05/2025	2025-2026/137		RBS Current Acco		Allotment Rent	B Williams (Plot 14b)	E	35.00		35.00
50	20/05/2025	2025-2026/138		RBS Current Acco		Allotment Rent	C. Plevley (plot 3a)	E	30.00		30.00
51	20/05/2025	2025-2026/137		RBS Current Acco		Allotment Rent	A Smith (Plot 14a)	E	35.00		35.00
52	20/05/2025	2025-2026/139		RBS Current Acco		Allotment Rent	A Wyatt-Jackson (Plot 39b)	E	45.00		45.00
55	20/05/2025	2025-2026/140		RBS Current Acco		Allotment Rent	A Minshall (Plot 12b)	E	45.00		45.00
56	21/05/2025	2025-2026/139		RBS Current Acco		Allotment Rent	J Nightingale (Plot 7a)	E	45.00		45.00
59	21/05/2025	2025-2026/142		RBS Current Acco		Allotment Rent	C Wagstaff (Plot 40b)	E	45.00		45.00
61	22/05/2025	2025-2026/138		RBS Current Acco		Allotment Rent	P Brown (Plot 37c)	E	30.00		30.00

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Matlock Town Council

13 June 2025 (2025-2026)

Listing of Receipts in each Code for All Cost Centres (Between 01-05-2025 and 31-05-2025)

62	22/05/2025	2025-2026/137	RBS Current Acco	Allotment Rent	R Maddox (Plot 20b)	E	35.00	35.00
63	22/05/2025	2025-2026/136	RBS Current Acco	Allotment Rent	I. Cannon (Plot 19)	E	65.00	65.00
64	23/05/2025	2025-2026/139	RBS Current Acco	Allotment Rent	N Fray (Plot 6a)	E	45.00	45.00
65	23/05/2025	2025-2026/141	RBS Current Acco	Allotment Rent	S Smedley (Plot 29a)	E	45.00	45.00
66	23/05/2025	2025-2026/139	RBS Current Acco	Allotment Rent	J Hutchinson (Plot 3b)	E	45.00	45.00
67	23/05/2025	2025-2026/141	RBS Current Acco	Allotment Rent	P Jones (plot 29b)	E	45.00	45.00
68	27/05/2025	2025-2026/142	RBS Current Acco	Allotment Rent	N Haslam (Plot 36a)	E	45.00	45.00
69	27/05/2025	2025-2026/140	RBS Current Acco	Allotment Rent	M Franks (Plot 13b)	E	45.00	45.00
70	27/05/2025	2025-2026/137	RBS Current Acco	Allotment Rent	P Bartle (11b)	E	35.00	35.00
76	27/05/2025	2025-2026/139	RBS Current Acco	Allotment Rent	S Barnes (Plot 6b)	E	45.00	45.00
77	27/05/2025	2025-2026/140	RBS Current Acco	Allotment Rent	K Price (Plot 17a)	E	45.00	45.00
78	27/05/2025	2025-2026/142	RBS Current Acco	Allotment Rent	M Fisher (Plot 32a)	E	45.00	45.00
79	28/05/2025	2025-2026/143	RBS Current Acco	Allotment Rent	H Bragg (Plot 25b)	E	30.00	30.00
83	29/05/2025	2025-2026/141	RBS Current Acco	Allotment Rent	S Stevenson (Plot 27a)	E	45.00	45.00
86	29/05/2025	2025-2026/141	RBS Current Acco	Allotment Rent	E Hatch (Plot 31b)	E	45.00	45.00
87	29/05/2025	2025-2026/138	RBS Current Acco	Allotment Rent	C Morton (Plot 26a)	E	35.00	35.00
88	29/05/2025	2025-2026/136	RBS Current Acco	Allotment Rent	J. Coxon (Plot 2)	E	65.00	65.00
89	29/05/2025	2025-2026/141	RBS Current Acco	Allotment Rent	L. Hodkin (Plot 30b)	E	45.00	45.00
90	29/05/2025	2025-2026/142	RBS Current Acco	Allotment Rent	K Herman (Plot 39a)	E	45.00	45.00
91	29/05/2025	2025-2026/139	RBS Current Acco	Allotment Rent	R Ainsworth (Plot 4a)	E	45.00	45.00
95	30/05/2025	2025-2026/138	RBS Current Acco	Allotment Rent	K Rathod-Burton (Plot 37b)	E	30.00	30.00
Subtotal for Code: Allotment rents							£1,315.00	£1,315.00
Subtotal for Cost Centre: OUTDOOR ACTIVITIES RECEI							1,315.00	1,315.00

TOTALS £24,511.61 £24,511.61

APPENDICES CORPORATE COMMITTEE 23.06.2025

13 June 2025 (2025-2026)

Matlock Town Council OUTSTANDING SALES INVOICE LIST

Invoice No	Date	Ref	Name	Description	Amount
1287	15/04/2025		Cheerleading	Room Hire	608.00
1305	16/04/2025		Salsa Club	Room Hire	90.00
1310	22/04/2025		Derbyshire Dales Labour Party	Room Hire	50.00
1312	22/04/2025		Fidler taylor	Room Hire	80.00
1315	22/04/2025		Natalie Crawford	Room Hire	120.00
1316	22/04/2025		RCN Derbyshire	Room Hire	175.00
1317	22/04/2025		Derbyshire Domestic Abuse Partners	Room Hire	150.00
1326	06/05/2025		Tai-Chi (AM)	Room Hire	132.00
1329	06/05/2025		Megan Hanks	Room Hire	150.00
1335	12/05/2025		Alzheimer's Group	Room Hire	27.00
1336	12/05/2025		Pilates	Room Hire	132.00
1341	12/05/2025		Camera Club	Room Hire	54.00
1342	12/05/2025		Sparks Arts	Room Hire	99.00
1343	12/05/2025		Salsa Club	Room Hire	99.00
1349	14/05/2025		Lloyds Community Banker	Room Hire	2,592.00
1352	15/05/2025		Derbyshire County Council - Live Life	Room Hire	428.00
1353	15/05/2025		Derbyshire County Council - Live Life	Room Hire	288.00
1354	15/05/2025		Derbyshire County Council - Live Life	Room Hire	360.00
1355	15/05/2025		Derbyshire County Council - Live Life	Room Hire	288.00
1356	15/05/2025		Derbyshire County Council - Live Life	Room Hire	288.00
1357	15/05/2025		Derbyshire County Council - Live Life	Room Hire	360.00
1358	15/05/2025		Derbyshire County Council - Live Life	Room Hire	288.00
1359	15/05/2025		Derbyshire County Council - Live Life	Room Hire	216.00
1360	15/05/2025		Derbyshire County Council - Live Life	Room Hire	288.00
1361	15/05/2025		Derbyshire County Council - Live Life	Room Hire	288.00
1362	15/05/2025		Derbyshire County Council - Live Life	Room Hire	288.00
1365	15/05/2025		G Deakin (Plot 10)	Allotment Rent	65.00
1372	15/05/2025		G Crook (plot 41)	Allotment Rent	65.00
1374	15/05/2025		C Lynn (plot 11c)	Allotment Rent	35.00
1379	15/05/2025		W K Mak (plot 24b)	Allotment Rent	35.00
1387	15/05/2025		S Bartlett (Plot 37a)	Allotment Rent	30.00
1393	16/05/2025		S Wright (Plot 4b)	Allotment Rent	45.00
1400	16/05/2025		H Bishop (Plot 9b)	Allotment Rent	45.00
1402	16/05/2025		L M Price (Plot 13a)	Allotment Rent	45.00
1405	16/05/2025		J Wood & R Taggart (Plot 17b)	Allotment Rent	45.00
1406	16/05/2025		M Sharma (Plot 20a)	Allotment Rent	45.00
1407	16/05/2025		C Grocott (Plot 22a)	Allotment Rent	45.00
1408	16/05/2025		G Schmitt (Plot 22a)	Allotment Rent	45.00
1411	16/05/2025		S Archer (Plot 27b)	Allotment Rent	45.00
1412	16/05/2025		R Ferguson (Plot 28a)	Allotment Rent	45.00
1413	16/05/2025		D Goodridge (Plot 28b)	Allotment Rent	45.00
1416	16/05/2025		A Wilson (Plot 30a)	Allotment Rent	45.00
1421	16/05/2025		A Addis (Plot 32b)	Allotment Rent	45.00
1424	16/05/2025		A Rawlings (Plot 38a)	Allotment Rent	45.00
1425	16/05/2025		S Sargent (plot 38b)	Allotment Rent	45.00
1428	19/05/2025		Thrive Tribe	Room Hire	72.00
1430	19/05/2025		Hard of Hearing	Room Hire	45.00
1433	19/05/2025		Stamps	Room Hire	34.00
1434	19/05/2025		Band Rehearsal	Room Hire	180.00
1435	19/05/2025		H Saundry (Plot 3c)	Allotment Rent	30.00
1436	19/05/2025		A Killick (Plot 7b)	Allotment Rent	45.00
1437	20/05/2025		Illawalla	Room Hire	133.00
1440	27/05/2025		Jobcentre Plus - DWP	Room Hire	105.00
1441	30/05/2025		Platform Housing	Room Hire	34.00
1442	09/06/2025		A. McClean (Plot 9a)	Allotment Rent	45.00
1444	10/06/2025		Christian Coffee	Room Hire	55.00
1445	12/06/2025		Tai-Chi Extended hours	Room Hire	33.00
Total					9,609

RISK ASSESSMENT

LEGAL:

FINANCIAL:

ANTICIPATED SAVINGS:

N/A

ESTIMATED STAFF TIME:

None

OTHER CONSIDERATIONS

In preparing this report the relevance of the following factors has also been taken into consideration: Prevention of Crime and Disorder; equalities; environmental; climate change; health; human rights and personnel and property.