

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 2nd SEPTEMBER 2019

Present:

Councillors S. Burkitt, T. Collins, A. Dale, L. Deighton (Chairman), M. Emmens, A. Foster, M. Foster, R. Hall, M. Hanrahan, A. Hutchinson, M. Ireland, W. Jones, P. Parkin, A. Powell, R. Spooner, K.Tait, R. Welton and P. Wright

In Attendance:

5 members of public and Andrew Tristram (Town Clerk)

1. Apologies

Apologies were received from Cllr. Gilmore

2. To consider a variation of order of business

There was no variation to order of the business.

3. Declarations of Interest

Cllr Hutchinson declared a non-pecuniary interest in relation to Planning application 19/00730/FL on the supplementary planning list.

4. Public Speaking

4.1 Planning matters

A member of public spoke in objection to planning application 19/00580/FLH on the grounds of loss of natural light, impact on privacy and not being in keeping with existing property or surrounding street scene in terms of design or materials. Concern was also raised about past mine working in the area, building on raft and underground pipework. A request was made for the Town Council to respond to the application.

Two residents spoke in objection to planning objection 19/00809/FL. Concerns were raised about a proposal to use an existing footpath to access two properties from Green Lane. The existing footpath is used by pedestrians to access Cliffe Park and for access to the school playing fields. Previous planning conditions did not allow construction traffic via this footpath from Green Lane as the access does not meet highways standards in terms of visibility and safety is compromised when accessing Green Lane.

Concerns were also made regarding cars and service vehicles that would use this access for the two properties and the safety risk it would pose to pedestrians sharing the access to the playing fields and Cliffe Park. The Council were asked to send a strongly worded letter to North East Derbyshire District Council to oppose the proposal to remove condition 5, point out the unacceptable implementation plan and oppose allowing construction vehicles of any sort access using the route from Green Lane.

4.2 General Matters

None

4.3 Police Matters

None

5. Council Minutes

091/19-20 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on Monday 1st July 2019 are approved and adopted as a true and accurate record of the meeting.

CHAIRMANS INITIALS

6. Items for exclusion of public

The Clerk recommended that the minutes from the Parks and Recreation Committee held on 29 July 2019 are included on the confidential part of the meeting due to the confidential nature of the business to be discussed.

092/19-20 RESOLVED

That the minutes from the Parks and Recreation committee held on 29 July 2019 are discussed in the confidential part of the meeting with press and public excluded.

7. Planning Matters

7.1 Planning Applications

093/19-20 RESOLVED

To object to planning application 19/00809/FL for the removal of condition five for the following reasons:

- Previous planning permission has stated that the access from Green Lane footpath cannot be used for any construction traffic as the footpath doesn't meet highway standard in terms of visibility and safety is compromised when accessing Green Lane.
- The Council have serious safety concerns about allowing vehicles to use the current footpath access leading to Cliffe Park and the School Playing fields to access properties.
- The Council have concerns about the work taking place during school term time.

094/19-20 RESOLVED

To note the schedule of planning applications.

7.2 Planning Decisions

095/19-20 RESOLVED

To note the schedule of planning decisions.

8. Parish & Town Council Liaison Forums

096/19-20 RESOLVED

That the Council do not appoint any representatives.

9. Mental Health Motion

097/19-20 RESOLVED

That the Council

- a) Sign the Local Authorities Mental Health Challenge run by the Centre for Mental Health, Mental Health Foundation, AMHP, Mind, Rethink Mental Illness, Royal College of Psychiatrists and YoungMinds.
- b) appoint Cllr. L. Deighton as 'mental health champion' for the Council.
- c) Seek to identify a member of staff within the Council to act as 'lead officer' for mental health.

10. Climate Change Motion

098/19-20 RESOLVED

- a) That Dronfield Town Council declares a climate change emergency and take action to the best of its ability to help towards achieving a shift to zero carbon emissions by 2050, or sooner if possible.
- b) That Dronfield Town Council will work within its remit to contribute to the targets as set out within government policies and will endeavour to reduce its carbon emissions accordingly.
- c) That Dronfield Town Council will also help promote and encourage environmentally friendly initiatives that will contribute to the protection of our local environment.

CHAIRMANS INITIALS

11. VE Day Commemorations

099/19-20 RESOLVED

- a) To defer this item to the next Council meeting
- b) That Cllr Deighton, Cllr A. Foster and Cllr Wright are appointed to a task and finish committee for this event.

12. Outside Services Report

The following tasks have been carried out during the month of July and up to 15th August 2019.

Litter/Dog Bins - The litter and dog bins continue to be emptied on a weekly basis, this is carried out every Thursday and consists of 2 men doing the whole route, and they also inspect the play areas/equipment at the same time. The dog and litter bins have all been inspected and we have identified which bins require replacing - 7 dog bins and 5 litter bins require replacing.

Play Areas – Maintenance continues on the play areas.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The toilets are checked and cleaned and opened before any funeral or Garden of Rest takes place. The grass is being cut twice a month and will be cut on the alternate weeks from when we cut the DTC areas.

Cliffe Park – The outside Services open the park in the mornings and check the lodge is set up and ready for any users when required. During the summer months we also visit the park during the day to check the litter bins and empty them if required. The maintenance at the Park is being done on a fortnightly basis. The grass has been cut and will continue to be cut on a fortnightly basis.

Grass Cutting – All DTC areas are being cut twice a month; this includes all large open spaces, play areas and all smaller owned areas.

Flower Beds – The flower beds are checked over on a fortnightly basis and deweeded and dug over when required.

Hanging Baskets – The hanging baskets are being watered once a week, when the weather was hot they require to be watered twice a week.

Cliffe Park Footpath – There is a new bin that has been installed on the footpath between Cliffe Park and Stonelow.

Dronfield Gala. The Gala took place on the 30th June, the weather was good and it was well attended. Outside Services spent a couple of days in the park cutting back all shrubbery, cutting back hedges and generally making sure the park was ready for the gala.

Hedges and Shrubby – Outside Services have cut back a few areas that had over grown shrubbery, areas that were done included the Forge, Alma, Dronfield Woodhouse on car park.

Footpaths – All the footpath's that DTC maintain have been cut back, strimmed and weed spray has been applied where required.

Noticeboards – All the notice boards have been cleaned of any old notices and any non-charity notices removed.

Coal Aston – The area around the car park was all cleaned up and any weeds removed before the Coal Aston Gala.

Dronfest – A few days before Dronfest took place the Outside Services spent some time in Cliffe Park cutting grass and tidying up the park ready for the event.

Civic Hall – Outside Services have been helping out by setting up the Civic Hall when required, this is usually on a Monday between group bookings.

CHAIRMANS INITIALS

Other Tasks - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have actioned around the Town.

Members asked whether anything was being done to secure dog bins that have been kicked over in Sindelfingen Park and whether the Council could look at using probation services for work in the Cemetery.

It was also reported that grass was growing around some of the bus shelters. A request was made that the Council look at the shelter near the Three Tuns on Chesterfield Road.

Other matters raised:

- Parking Notices on Gorsey Brigg Car Park
- Monitoring of Notices on Council Notice Boards
- Frequency of Playground Inspections

100/19-20 RESOLVED

That the Outside Services report is noted.

13. Meeting Reports

13.1 Neighbourhood Plan Advisory Committee held on 1st July 2019

Members were informed that the date for the referendum had been provisionally set for 24th October.

101/19-20 RESOLVED

To note the minutes of the meeting.

13.2 Neighbourhood Plan Advisory Committee held on 19th July 2019

102/19-20 RESOLVED

To note the minutes of the meeting.

13.3 Environmental Committee held on 19th July 2019

103/19-20 RESOLVED

That the Council agree the terms of reference

104/19-20 RESOLVED

The Council agree to create wildflower meadows on the Alma and Jubilee Park sites in the spring/summer 2020.

105/19-20 RESOLVED

To note the minutes of the meeting.

13.4 Parks & Recreation Committee held on 29th July 2019

This item was deferred to the confidential part of the meeting.

13.5 Remembrance Day Working Group held on 7th August 2019

106/19-20 RESOLVED

To note the minutes of the meeting.

14. Town Clerk's Report

Items for Decision

North East Derbyshire District Council – Request from Chair of North East Derbyshire District Council for donation to Charitable appeal

North East Derbyshire District Council – request for comments and information regarding residential parking.

CHAIRMAN'S INITIALS

Items for Information

Street naming and numbering – confirmation of an existing address Studio 4, Riverside Studios, Mill Lane, Dronfield and change of address from The Milking Parlour, Stubley Lane to The Milking Parlour, Gosforth Farm House, Stubley Lane and Flat 1 ,2 Stubley Hollow Farm, 84 Stubley Hollow.

North East Derbyshire District Council – The District, Town & Parish Council conference will take place on 24th September at 5:00pm in the Council Chamber at the Council Offices.

North East Derbyshire District Council – invite to the 61st Annual Brass Festival on 21st September 2019

Derbyshire County Council – Road Closure Stubley Hollow, Dronfield from 28th October to 2nd November 2019 for Network Rail to assist with bridge repairs.

Emergency Temporary Footpath Closure - Notification of temporary closure of public footpath 73 from its junction with FP53 to the Unstone Parish boundary from 22 August 2019 to 11 September 2019. This closure is required to facilitate public safety due to rotten sections of boardwalk. An alternative route is available during the closure.

Review of Polling Districts, Polling Places and Polling Stations. North East Derbyshire District Council are currently carrying out their review. Consultation period runs from 19 August 2019 to 20 September 2019.

Correspondence Received

Derbyshire County Council - Road Traffic Regulation Orders (circulated electronically)
Various proposed road traffic regulation order across Dronfield

Three Tuns – email from local resident regarding drug users in three tuns property.

Royal British Legion – Thank you for the council's contribution to the poppy appeal.

DALC Circular 09-2019 (circulated electronically)

DALC Circular 10-2019 (circulated electronically)

Cllr A. Foster informed members that the Three tuns complaint had been dealt with. Since the letter had been received some windows had been boarded and the Police were including the premises as part of their usual round. Cllr. Foster asked if a letter could be sent to the owners about the condition of the property and ask if they could use a more substantial boarding material as the existing boarding is easy to remove to gain access.

107/19-20 RESOLVED

That the request for a donation to the NEDDC Chairs charitable appeal is declined and that Councillors can make individual donations or assist with fund raising if they wished.

108/19-20 RESOLVED

That individual members feed in their comments or information regarding residential parking to the Leader and the Town Clerk to enable a response to be formulated for the next Council meeting.

109/19-20 RESOLVED

To note the Town Clerks report.

CHAIRMANS INITIALS

15. Financial Reports

Members received income and expenditure Reports, bank reconciliations, schedule of receipts and schedule of payments for June 2019 and July 2019.

110/19-20 RESOLVED

To approve Payments of £94,245.12 for June 2019 and £78,453.41 for July 2019.

111/19-20 RESOLVED

To note the schedules of Receipts for June 2019 and July 2019.

112/19-20 RESOLVED

To note the Bank Reconciliations at 30th June 2019 and 31st July 2019

113/19-20 RESOLVED

To note the Income and Expenditure at 30th June 2019 and 31st July 2019

16. Exclusion of the Press and Public

114/19-20 RESOLVED

That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

17. Meeting Reports

Parks & Recreation Committee held on 29th July 2019

Members received a report of the Parks and Recreation Committee.

Cllr Collins left the meeting at 9.10pm

Cllr Hutchinson left the meeting at 9.35pm.

Personnel Advisory Committee held on 2nd September

Members received the report from the Personnel Advisory Committee and recommendations from the Committee.

The meeting closed at 9.52pm.

Chairman:.....Date:.....

CHAIRMANS INITIALS

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2 SEPTEMBER 2019

No	Reference	Applicant	Location	Details
1.	19/00198/FLH	David Ollerenshaw	22 Pentland Road	Retention of fence at rear of property
2.	19/00462/FLH	Mr P Dunn	34 Holmesdale Road	Retention of raised decking and steps
3.	19/00569/FL	Mr J Lindsey-Rykneld Homes	Hallowes Court	Alterations and extension to form new entrance lobby, new raised external deck and patio doors and new standalone brick built bin store (Affecting the setting of a Conservation Area)
4.	19/00580/FLH	Mr K Hague	91 Holmley Lane	Application for a two storey side extension and single storey rear extension with roof terrace above (amended plans)
5.	19/00653/FL	Mrs A Ledbetter	10A High Street	Change of use of Music Bar (A4) to Yoga Studio (D2)(Conservation Area/Affecting Setting of a Listed Building) at 6A- 10A
6.	19/00660/FL	Mr I Lowe	1 Holbourn Avenue	Proposed two storey front extension (Revised scheme of 18/01179/FL)
7.	19/00672/FLH	Mrs Sally Dabbs	58 Highfields Road	Demolition of existing porch and re-construction of new porch incorporating small extension to existing garage
8.	19/00676/FLHPD	Mr D Osbourne	29 Hazel Close	Application under the neighbour notification scheme for a single storey rear extension
9.	19/00679/FL	Andrew & Stephen Clifton	85 Northern Common	Demolition of the existing two storey house and erection of four new dwellings with associated garaging, parking and shared driveway
10.	19/00681/DISCON	Mr & Mrs Chris & Julie Booker	Land South Of 166 And 168 Holmley Lane And North Of 13 Trent Grove	Application to discharge conditions 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 and 15 pursuant of 17/00772/FL
11.	19/00695/FLH	Mr & Mrs Nobel	23 Hallowes Drive	Construction of orangery to rear

CHAIRMANS
INITIALS

12.	19/00699/FLH	Mr & Mrs Longley	39 Gosforth Drive	Demolition of existing conservatory and construction of single storey rear extension
13.	19/00702/FLH	Mr & Mrs Parlby	16 Stonelow Crescent	Demolition of garage and construction of single storey extension to front and glazed porch canopy
14.	19/00717/FLH	Mrs D Holland	15 Eastfield Road	First floor extension over existing side extension
15.	19/00722/HRN	Mr P Gaunt	Application for hedgerow removal	Hall Farm Holmesfield Road
16.	19/00728/FLH	Mr Kenyon	80 Eckington Road	Application for erection of garage
17.	19/00730/FL	Mr J Upton	51 Barnard Avenue	Application for change of use of café to fish and chip shop
18.	19/00731/FLH	SH Lister	11 School Lane	Application for single storey rear extension and decking
19	19/00734/AD	Mr Firth	Toby Carvery Sheffield Road	Installation of Replacement illuminated and non-illuminated signs to the exterior of the building
20	19/00741/FLH	Mr M Ellis	71 Cemetery Road	Application for front porch
21	19/00742/FLH	Mr J Singleton	1 Millstone Close	Proposed side and rear extension
22	19/00744/TPO	Mr Hicks	5 Park Farm	Prune and deadwood removal
23	19/00757/FLH	Mr Simon Howarth	39 Victoria Street	Single storey front / two storey side and rear extension to existing dwelling house
24	19/00762/ CATPO		The Rectory Church Street	Application to Pollard 1 Sycamore and Fell 1 Silver Birch
25.	19/00764/FL	Mrs D Greenhough	24 Caldey Road	Application for the construction of a new dwelling
26.	19/00792/ FLHPD	Ms Chloe Farrelly	39 Bowshaw	Application under the neighbour notification scheme for a single storey rear extension
27	19/00795/CM	Mr D Massingham	Holmesdale Infants School 27 The Avenue	CD4/0519/13 - Removal of flat roof covering to be replaced with three layer felt system and cut to falls insulation including replacement of roof lights, rainwater goods and fascia
28.	19/00800/FL	Mr Dobson	Dobson Roofing Services 109 - 111 Chesterfield Road	Demolition of existing extension and

CHAIRMAN'S
INITIALS

				replacement with larger extension
29.	19/00806/TPO	Mrs J Jenkins	1 Dalbury Road	Application to prune 2no Cherry trees (T5 and T6) covered by TPO 103 P11
30.	19/00809/FL	C/O Neil Twigg	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Application to remove conditions 5 (method statement) and 7 (implementation plan and timetable) pursuant of 14/00901/FL Condition Number(s): 5 & 7 Conditions(s) Removal: To allow construction of private drive access within new Timescale See attached covering letter
31.	19/00815/AD	Sonia Sweeney	99 Chesterfield Road	Application for advertising consent for 1no Externally Illuminated fascia sign (Conservation Area)
32.	19/00819/ AMEND		29 Hilltop Road	Non material amendment pursuant of 18/00554/FLH to allow inclusion of 1 additional skylight in front elevation
33.	19/00822/FLH	Mr B Leversidge	7 Westfield Road	Erection of two-storey side extension and replacement of existing porch
34.	19/00830/ AMEND	Aldi Foodstore	Aldi Foodstore Ltd Sheffield Road	Non-material amendment pursuant of 15/00485/FL to allow the provision of separate staff car parking
35.	19/00831/FL	Mr Daizell	Toby Carvery Sheffield Road	Erection of a new timber pergola entrance canopy, installation of new kitchen air extract/intake to replace existing. Removal of an existing tree and proposed landscaping works. New building and site lighting. Minor works to existing surfaces in the car park to remove 2no. raised kerbs
36.	19/00838/ FL	Mr T Lee	Kilner Vacuumation Co Ltd Callywhite Lane	Construction of 10 flexible small business units of mixed use (B1, B2 & B8) as well as new Offices and Workshop for Jarvale

CHAIRMANS
INITIALS

				Construction Ltd including associated access from Local Highway and on site car parking (Major Development)
37.	19/00840/FL	Mr Ball	63-65 Pentland Road	Application for change of use from A1 (retail) to A5 (hot food takeaway)

Appeal Ref: APP/R1038/W/19/3222836

17 Green Lea, Dronfield Woodhouse, Dronfield S18 8YA

- The appeal is made under Section 78 of the Town and Country Planning Act 1990 against a refusal to grant planning permission.
- The appeal is made by Mr & Mrs David Kavanagh against the decision of North East Derbyshire District Council.
- The application, ref. 18/00685/FL dated 4 July 2018, was refused by notice dated 4 October 2019.
- The development proposed is a new single storey 3bed dwelling to the rear garden of 17 Green Lea with associated landscape and access.

Decision :The Appeal is dismissed

CHAIRMAN'S INITIALS

At : 10:12

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2019 and 30/06/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
03/06/2019	BACS B/L Pymnt Page 2396	BACS Pymnt	390.00		BACS B/L Pymnt Page 2396
03/06/2019	Water Plus	ddr	16.36		Water-C/P Bowls 17.2-17.5.19
04/06/2019	Water Plus	ddr2	87.78		Water-Cem Lodge 18.2-18.5.19
04/06/2019	Post Office Ltd	ddr3	4,951.40		May 2019 - PAYE
05/06/2019	NEDDC - CHURCH ST CAR PARK	ddr4	119.00		Rates - 2019/20 - Church Stree
05/06/2019	NEDDC CLIFF PARK	ddr5	486.00		Rates 2019/20 - Gosforth Lodge
05/06/2019	NEDDC - DRONFIELD	ddr6	147.00		Rates 2019/20 - Dron Woodhouse
05/06/2019	NEDDC - CIVIC HALL	ddr7	2,455.00		Rates 2019/20 - Civic Hall
05/06/2019	NEDDC - COAL ASTON	ddr8	432.00		Rates 2019/20 - Coal Aston
07/06/2019	Gamma Business Communications	ddr9	116.26		Broadband - Civic - May
08/06/2019	HSBC Bank Plc	ddr10	21.63		HSBC - Bank Charges Apr/May
09/06/2019	OPUS - 42 Cemetery Road (Lodge	ddr11	363.88		Electric - Cem Lodge Apr/May
10/06/2019	TALKTALK DIRECTDEBIT	ddr12	27.00		Broadband - Works Unit - June
10/06/2019	Plusnet PLC	ddr13	52.33		Civic - Broadband - June
11/06/2019	HSBC Bank Plc	ddr14	30.96		HSBC - Electronic bank chges
12/06/2019	Yorkshire Water	ddr15	825.54		Water Sewerage-C/Hall Feb-May
12/06/2019	O2 Direct Debit	ddr16	34.50		Mobile Phones - Contract - May
13/06/2019	O2 Direct Debit	ddr	64.30		Mobile Phones - Contract - May
13/06/2019	Westfield Health Direct D	ddr	37.95		Westfield Deductions
17/06/2019	NEDDC Cemetery Lodge	ddr	614.00		Rates 2019/20-Cemetery/Chapel
17/06/2019	NEDDC - WORKS UNIT	ddr2	476.00		Rates 2019/20 - Works Unit
17/06/2019	Flogas Britain Ltd	ddr3	86.30		Gas - C/Aston Sports - Feb/May
17/06/2019	FRAMA ONLINE do not use	ddr4	126.00		Franker Rental - 17.7-18.10.19
18/06/2019	FuelGenie	ddr5	476.30		Fuel - Vehicles/Machinery-May
20/06/2019	Contract Natural Gas Ltd	ddr6	90.89		Gas-Stonelow Rec - May
20/06/2019	Contract Natural Gas Ltd	ddr7	238.29		Gas - Gos Lodge - May
21/06/2019	IRIS Payroll Solutions Ltd	ddr10	22.85		Auto Enrolment Package-May
21/06/2019	British Gas Trading Ltd	ddr8	449.86		Gas - Civic Hall - May
21/06/2019	Spitfire Network Services Ltd	ddr9	39.60		Alarm Line Rental - June
21/06/2019	OPUS - Coal Aston Pavilion	ddr	21.17		Electric - C/Aston Pav - May
21/06/2019	OPUS - Civic Hall	ddr2	653.44		Electric - Civic Hall - May
21/06/2019	OPUS - Small Pavilion Stone	ddr3	55.30		Electric - Stonelow Pav - May
21/06/2019	OPUS - Cliffe Park	ddr4	693.23		Electric-Cliffe Park - May
21/06/2019	OPUS - Unit Callywhite Lane	ddr5	536.69		Electric-Works Unit - May
21/06/2019	OPUS - Main Pavilion Stonelow	ddr7	129.77		Electric- Main Pav 5/low - May
21/06/2019	OPUS - Library Gardens	ddr8	9.51		Electric-Church Street - May
21/06/2019	O2	DDR	3.75		Cemetery Mobile - Device Plan
24/06/2019	BACS B/L Pymnt Page 2405	BACS Pymnt	28,655.47		BACS B/L Pymnt Page 2405
24/06/2019	Yorkshire Water	ddr11	42.03		Water -Works Unit Dec18-Jun 19
24/06/2019	Personnel Advice & Solutions L	ddr12	120.00		Purchase Ledger Payment
24/06/2019	Metro (Dronfield) Limited	ddr	49,239.60		Civic Hall Rent 3rd Qtr
26/06/2019	IDMobile	ddr	5.00		Sim Card - For Tablet - June
28/06/2019	BACS B/L Pymnt Page 2412	BACS Pymnt	430.00		BACS B/L Pymnt Page 2412
28/06/2019	NEST	DDR	371.18		NEST - June Contributions
Total Payments			94,245.12		

CHAIRMAN'S
INITIALS

At : 10:11

BANK ACCOUNT-NO 1

Cash Received between 01/06/2019 and 30/06/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/06/2019	Sales Recpts Page 4020		Sales Recpts Page 4020	221.80
03/06/2019	Sales Recpts Page 4021		Sales Recpts Page 4021	36.50
03/06/2019	Sales Recpts Page 4023		Sales Recpts Page 4023	2,600.00
04/06/2019	Mr Giles	cash	Market 23 May & 30 May	97.50
04/06/2019	Sales Recpts Page 4013		Sales Recpts Page 4013	999.65
04/06/2019	Sales Recpts Page 4014		Sales Recpts Page 4014	82.80
04/06/2019	Virgin Media	bacs	Virgin Media-Gala Stall	15.00
05/06/2019	Sales Recpts Page 4019		Sales Recpts Page 4019	23.22
07/06/2019	Morgan's Wood Fire Pizza	bacs	Gala Stall payment - Pizza	35.00
07/06/2019	Sales Recpts Page 4018		Sales Recpts Page 4018	62.40
08/06/2019	Sales Recpts Page 4017		Sales Recpts Page 4017	50.50
09/06/2019	Sales Recpts Page 4016		Sales Recpts Page 4016	50.50
10/06/2019	Sales Recpts Page 4022		Sales Recpts Page 4022	1,000.00
12/06/2019	Sales Recpts Page 4015		Sales Recpts Page 4015	23.22
14/06/2019	BACS Salaries - June	bacs	BACS Salaries - June	17,983.65
14/06/2019	Correct Salaries journal	bacs	Correct Salaries journal	-35,967.30
17/06/2019	Sales Recpts Page 4030		Sales Recpts Page 4030	62.40
17/06/2019	Susan Humphries - Gala Stall	bacs	Susan Humphries - Gala Stall	20.00
18/06/2019	Pamela Daniel - Gala Stall	bacs	Pamela Daniel - Gala Stall	5.00
18/06/2019	Sales Recpts Page 4027		Sales Recpts Page 4027	307.00
18/06/2019	Sales Recpts Page 4029		Sales Recpts Page 4029	73.00
19/06/2019	Mr Giles	cash	Market Rent 6 & 13.6.19	97.50
19/06/2019	Sales Recpts Page 4024		Sales Recpts Page 4024	116.30
19/06/2019	Sales Recpts Page 4026		Sales Recpts Page 4026	1,177.44
19/06/2019	Sales Recpts Page 4032		Sales Recpts Page 4032	15.00
20/06/2019	Sales Recpts Page 4031		Sales Recpts Page 4031	62.40
21/06/2019	Sales Recpts Page 4033		Sales Recpts Page 4033	383.80
21/06/2019	Sales Recpts Page 4035		Sales Recpts Page 4035	307.00
24/06/2019	Moss Valley - Gala Stall	bacs	Moss Valley - Gala Stall	35.00
24/06/2019	Sales Recpts Page 4034		Sales Recpts Page 4034	23.22
24/06/2019	Sales Recpts Page 4036		Sales Recpts Page 4036	33.15
25/06/2019	Sales Recpts Page 4037		Sales Recpts Page 4037	307.00
25/06/2019	Sales Recpts Page 4038		Sales Recpts Page 4038	100.00

Continued on Page 2

CHAIRMAN'S
INITIALS

BANK ACCOUNT-NO 1

Cash Received between 01/06/2019 and 30/06/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/06/2019	Saxton Mee	bacs	Cem Lodge Rent less Agent Fees	795.80
26/06/2019	Zurich Insurance	bacs	Claim Settled-Strimmer/Blower	575.00
27/06/2019	Sales Recpts Page 4041		Sales Recpts Page 4041	23.22
28/06/2019	Mr Giles	Cash	Market Rent 20 & 27 6.19	86.00
28/06/2019	NEST - Pension Contributions	ddr	NEST - Pension Contributions	185.59
28/06/2019	Sales Recpts Page 4039		Sales Recpts Page 4039	334.90
30/06/2019	Sales Recpts Page 4040		Sales Recpts Page 4040	515.00
30/06/2019	Sales Recpts Page 4042		Sales Recpts Page 4042	307.00
Total Receipts				-6,737.84

CHAIRMAN'S
INITIALS

BANK ACCOUNT-NO 1

List of Payments made between 01/07/2019 and 31/07/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
02/07/2019	O2 Direct Debit	ddr	13.30		Mobile Phone - Cemetery-June
05/07/2019	Post Office Ltd	ddr	5,213.24		PAYE/NI - June 2019
05/07/2019	NEDDC - COAL ASTON	ddr2	432.00		Rates 2019/20 - Coal Aston
05/07/2019	NEDDC - CIVIC HALL	ddr3	2,455.00		Rates 2019/20 - Civic Hall
05/07/2019	NEDDC - DRONFIELD	ddr4	147.00		Rates 2019/20 - Dron Woodhouse
05/07/2019	NEDDC CLIFF PARK	ddr6	486.00		Rates 2019/20 - Gosforth Lodge
05/07/2019	NEDDC - CHURCH ST CAR PARK	ddr7	119.00		Rates - 2019/20 - Church Stree
09/07/2019	HSBC Bank Plc	ddr	18.25		HSBC - Banking Charges
09/07/2019	OPUS - 42 Cemetery Road (Lodge	ddr2	199.61		Electric - Cemetery - June
09/07/2019	Plusnet PLC	ddr3	52.33		Purchase Ledger Payment
10/07/2019	Gamma Business Communications	ddr	116.26		Broadband - Civic - June
10/07/2019	HSBC Bank Plc	ddr2	35.88		HSBC - Electronic Bank charges
12/07/2019	O2 Direct Debit	ddr3	92.02		Mobile Phone contract - June
12/07/2019	TALKTALK DIRECTDEBIT	ddr5	27.00		Broadband - Works Unit - July
15/07/2019	BACS Salaries July	BACS	17,060.94		BACS Salaries July
15/07/2019	NEDDC - WORKS UNIT	ddr	476.00		Rates 2019/20 - Works Unit
15/07/2019	NEDDC Cemetery Lodge	ddr2	614.00		Rates 2019/20-Cemetery/Chapel
16/07/2019	Yorkshire Water	ddr	106.51		Water - CA Pavilion-Dec-June
16/07/2019	FuelGenie	ddr2	328.22		Vehicle Fuel - June 2019
19/07/2019	British Gas Trading Ltd	ddr3	390.86		Water - Civic Hall- June 2019
22/07/2019	Water Plus	ddr	27.38		Water -C/A Sports/Pav-Apr-Jun
22/07/2019	OPUS - Coal Aston Pavilion	ddr10	26.51		Electric - C/A Pavilion - June
22/07/2019	OPUS - Unit Callywhite Lane	ddr11	391.84		Electric - Works Unit - June
22/07/2019	OPUS - Church Street	ddr12	8.94		Electric - Church Street -June
22/07/2019	Spitfire Network Services Ltd	ddr2	39.60		Alarm Line Rental - July
22/07/2019	Contract Natural Gas Ltd	ddr3	59.82		Gas-Stonelow Pav - June
22/07/2019	Contract Natural Gas Ltd	ddr4	525.47		Gas - Gas Lodge - June
22/07/2019	IRIS Payroll Solutions Ltd	ddr5	22.85		Auto Enrolment Package-June
22/07/2019	OPUS - Small Pavilion Stone	ddr6	29.04		Electric - Sml Pav S/Low - Jun
22/07/2019	OPUS - Civic Hall	ddr7	529.69		Electric - Civic Hall - June
22/07/2019	OPUS - Cliffe Park	ddr8	533.40		Electric - Cliffe Park - June
22/07/2019	OPUS - Main Pavilion Stonelow	ddr9	107.08		Electric - Main Pav S/Low-June
22/07/2019	O2	DDR	3.75		Cem Mobile - Device Plan
23/07/2019	Personnel Advice & Solutions L	DDR	120.00		Purchase Ledger Payment
24/07/2019	Public Works Loan Board	ddr	13,972.32		PWLB Loan Capital / Interest
24/07/2019	Yorkshire Water	ddr2	4.01		Water - Cem 25.10,18-24.5.19
24/07/2019	Yorkshire Water	ddr3	39.25		Water- C/P Bowling 4.2-11.7.19
25/07/2019	BACS B/L Pymnt Page 2427	BACS Pymnt	33,325.07		BACS B/L Pymnt Page 2427
26/07/2019	IDMobile	ddr4	5.00		Sim Card for Tablet - July
31/07/2019	O2 Direct Debit	ddr	13.30		Mobile Phone - Cemetery
31/07/2019	Westfield Health Direct D	ddr2	66.15		Westfield deductions - July
31/07/2019	British Gas Trading Ltd	ddr3	34.68		Gas- Works Unit 9.4.19-9.7.19
31/07/2019	Petty Cash - Office	200119	83.24		Petty Cash - Office
31/07/2019	Petty Cash - Works Services	200120	101.58		Petty Cash - Works Services
Total Payments			78,453.41		

CHAIRMAN'S
INITIALS

BANK ACCOUNT-NO 1

Cash Received between 01/07/2019 and 31/07/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2019	Sales Recpts Page 4049		Sales Recpts Page 4049	240.42
02/07/2019	Sales Recpts Page 4050		Sales Recpts Page 4050	62.40
03/07/2019	Sales Recpts Page 4051		Sales Recpts Page 4051	409.20
03/07/2019	Sales Recpts Page 4052		Sales Recpts Page 4052	14.82
04/07/2019	Sales Recpts Page 4053		Sales Recpts Page 4053	500.00
05/07/2019	Sales Recpts Page 4044		Sales Recpts Page 4044	4,236.24
05/07/2019	Sales Recpts Page 4045		Sales Recpts Page 4045	97.15
05/07/2019	Sales Recpts Page 4046		Sales Recpts Page 4046	480.00
05/07/2019	Sales Recpts Page 4047		Sales Recpts Page 4047	62.40
05/07/2019	Sales Recpts Page 4048		Sales Recpts Page 4048	249.24
08/07/2019	Sales Recpts Page 4064		Sales Recpts Page 4064	170.00
08/07/2019	Sales Recpts Page 4065		Sales Recpts Page 4065	1,000.00
09/07/2019	Sales Recpts Page 4061		Sales Recpts Page 4061	73.00
10/07/2019	Sales Recpts Page 4062		Sales Recpts Page 4062	23.22
11/07/2019	Sales Recpts Page 4054		Sales Recpts Page 4054	516.35
11/07/2019	Sales Recpts Page 4055		Sales Recpts Page 4055	204.15
11/07/2019	Sales Recpts Page 4059		Sales Recpts Page 4059	50.50
11/07/2019	Sales Recpts Page 4063		Sales Recpts Page 4063	10.20
12/07/2019	HMRC - Vat Repayment	bacs	HMRC - Vat Repayment	16,388.07
12/07/2019	Sales Recpts Page 4060		Sales Recpts Page 4060	89.22
15/07/2019	Sales Recpts Page 4069		Sales Recpts Page 4069	304.20
15/07/2019	Sales Recpts Page 4070		Sales Recpts Page 4070	307.00
16/07/2019	Sales Recpts Page 4071		Sales Recpts Page 4071	242.40
17/07/2019	Sales Recpts Page 4072		Sales Recpts Page 4072	46.75
17/07/2019	Sales Recpts Page 4073		Sales Recpts Page 4073	23.22
18/07/2019	Sales Recpts Page 4068		Sales Recpts Page 4068	255.60
18/07/2019	Sales Recpts Page 4074		Sales Recpts Page 4074	307.00
18/07/2019	Sales Recpts Page 4075		Sales Recpts Page 4075	79.94
19/07/2019	Mr Giles	Cash	Market Rent 4 & 11.7.19	102.50
19/07/2019	Sales Recpts Page 4066		Sales Recpts Page 4066	214.50
19/07/2019	Sales Recpts Page 4067		Sales Recpts Page 4067	103.50
19/07/2019	Sales Recpts Page 4076		Sales Recpts Page 4076	863.34
19/07/2019	Sales Recpts Page 4077		Sales Recpts Page 4077	307.00

Continued on Page 2

CHAIRMANS
INITIALS

At : 14:21

BANK ACCOUNT-NO 1

Cash Received between 01/07/2019 and 31/07/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/07/2019	T & J Raywood	chq	Gala - Additional Donation	200.00
20/07/2019	Sales Recpts Page 4078		Sales Recpts Page 4078	54.60
24/07/2019	Sales Recpts Page 4081		Sales Recpts Page 4081	23.22
24/07/2019	Sales Recpts Page 4082		Sales Recpts Page 4082	5.00
24/07/2019	Sales Recpts Page 4083		Sales Recpts Page 4083	81.00
24/07/2019	Sales Recpts Page 4084		Sales Recpts Page 4084	10.00
24/07/2019	Saxton Mee	bacs	Cem Ldge Rent/Water/Commission	795.80
25/07/2019	Sales Recpts Page 4080		Sales Recpts Page 4080	211.83
25/07/2019	Sales Recpts Page 4085		Sales Recpts Page 4085	100.00
25/07/2019	Sales Recpts Page 4086		Sales Recpts Page 4086	307.00
26/07/2019	Sales Recpts Page 4079		Sales Recpts Page 4079	158.80
26/07/2019	Sales Recpts Page 4087		Sales Recpts Page 4087	50.50
28/07/2019	Sales Recpts Page 4088		Sales Recpts Page 4088	191.70
30/07/2019	Sales Recpts Page 4091		Sales Recpts Page 4091	50.50
30/07/2019	Sales Recpts Page 4092		Sales Recpts Page 4092	73.00
31/07/2019	BT Openreach - Wayleave	chq	Wayleave	16.10
31/07/2019	Mr Giles	Cash	Market Rent 18 & 25.7.19	82.50
31/07/2019	Sales Recpts Page 4089		Sales Recpts Page 4089	23.22
31/07/2019	Sales Recpts Page 4090		Sales Recpts Page 4090	105.00
31/07/2019	Sales Recpts Page 4093		Sales Recpts Page 4093	193.38
31/07/2019	Sales Recpts Page 4094		Sales Recpts Page 4094	946.52
31/07/2019	Zurich Insurance	bacs	Payment for Leaf Blower	108.33
Total Receipts				31,821.53

CHAIRMANS INITIALS
