

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD VIRTUALLY VIA ZOOM ON MONDAY 11<sup>th</sup> MAY 2020**

**Present:**

Councillors S. Burkitt, T. Collins, A. Dale, L. Deighton, M. Emmens, A. Foster, M. Foster, R. Gilmore, 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:**

A. Tristram (Town Clerk) J. Mitchell (Office Manager & PA to Town Clerk) and six members of the public.

**1. Election of Town Mayor**

Councillor R. Welton was nominated and seconded to be appointed to the position of Town Mayor and Chairman of the Town Council for the Civic Year 2020/2021. No further nominations were received.

**001/20-21 RESOLVED**

That Councillor Richard Welton be duly elected to the position of Town Mayor and Chairman of the Council for the Civic Year 2020/2021.

Councillor Welton then took the Mayoral seat and was invested with the chain of office.

The Mayor made the following Declaration of Acceptance of Office and Councillor R. Welton has signed the following declaration:

“I, Richard Welton, having been elected to the Office of Town Mayor of Dronfield Town Council declare that I take that office upon myself, and will duly and faithfully fulfil the duties of it according to the best of my judgement and ability.”

The declaration will be signed by the Proper Officer of the Council at a later date.

Cllr L. Deighton thanked the office staff for their support during her term in office as Mayor.

Cllr A. Foster thanked Cllr Deighton and her consort for their work during their time in office and supports Cllr Welton’s nomination and wished him a happy birthday.

**2. Election of Deputy Town Mayor**

Councillor T. Collins was nominated and seconded to be appointed to the position of Deputy Town Mayor and Vice Chairman of the Town Council for the Civic Year 2020/2021. No further nominations were received.

**002/20-21 RESOLVED**

That Councillor Collins be duly elected to the position of Deputy Town Mayor and Vice Chairman of the Town Council for the Civic Year 2020/2021.

Councillor Collins accepted the position of Deputy Town Mayor and spoke his declaration and a copy of the declaration has also been signed and will be signed by the Proper Officer of the Council at a later date.

**3. Election of Leader and Deputy Leader of the Council**

Councillor A. Foster was nominated and seconded to be appointed to the position of Leader of the Council for the Civic Year 2020/2021. No further nominations were received.

Councillor A. Powell was nominated and seconded to be appointed to the position of The Deputy Leader of the Council for the Civic Year 2020/2021. No further nominations were received.

### **003/20-21 RESOLVED**

That Councillor A Foster be duly elected to the position of The Leader of the Council for the Civic Year 2020/2021.

### **004/20-21 RESOLVED**

That Councillor A. Powell be duly elected to the position of The Deputy Leader of the Council for the Civic Year 2020/2021.

### **4. Apologies**

There we no apologies.

### **5. To consider a variation of order of business**

There was no variation to the order of business.

### **6. Declarations of Interest**

Cllr T. Collins declared a non-pecuniary interest in planning application 20/00206/TPO.

### **7. Public Speaking**

#### **7.1 Planning matters**

There were no comments on planning matters.

#### **7.2 General Matters**

A member of the Civic Society requested whether the Town Council would be interested in working together to improve the Mill Lane area in town by possibly creating a footpath.

A local resident reported to the Council that there was graffiti on some grey boxes near the platform at the train station that had been there for a while.

#### **7.3 Police Matters**

There were no police present.

### **8. Council Minutes**

The minutes from the Council Meeting held on 2<sup>nd</sup> March 2020 and the minutes from the Extraordinary Council Meeting held on 23<sup>rd</sup> March 2020 were presented to the meeting.

### **005/20-21 RESOLVED**

That the minutes of the Ordinary Meeting of the Town Council held on Monday 2<sup>nd</sup> March 2020 and the minutes of the Extraordinary Council Meeting held on 23<sup>rd</sup> March 2020 are approved and adopted as a true and accurate record of the meetings.

### **9. Items for exclusion of public**

There were no items for the exclusion of the public other than those already on the agenda.

### **10. Planning Matters**

#### **10.1 Planning Applications**

### **006/20-21 RESOLVED**

To note the schedule of planning applications.

#### **10.2 Planning Decisions**

### **007/20-21 RESOLVED**

To note the schedule of planning decisions.

## **11. Delegated Decisions**

A copy of the delegated decisions taken by the Town Clerk in consultation with the Leader and Deputy Leader of the Council or Chair of the relevant committee taken between 18<sup>th</sup> March 2020 and 1<sup>st</sup> May 2020 were presented to the meeting.

### **008/20-21 RESOLVED**

To note the delegated decisions taken by the Town Clerk in consultation with the Leader and Deputy Leader of the Council or Chair of the relevant committee taken between 18<sup>th</sup> March 2020 and 1<sup>st</sup> May 2020 as per APPENDIX A.

## **12. Appointment of members to committees and advisory committees**

Members considered amendments to membership of committees and advisory committees.

### **009/20-21 RESOLVED**

To approve the list members on each committee as per APPENDIX B.

## **13. Representatives on Outside Bodies**

Members considered amendments to the representatives on outside bodies.

### **010/20-21 RESOLVED**

To approve the list of representatives on Outside Bodies as per APPENDIX C.

## **14. Dates of meetings for 2020-2021**

Members considered proposed dates for the Council Meetings for the forthcoming year.

### **011/20-21 RESOLVED**

That the dates of the Council Meetings and Annual Town Meeting for 2020-21 are approved as per APPENDIX D.

## **15. Standing Orders**

Members reviewed the proposed amendments and updates to the Standing Orders, as recommended by DALC following the passing of new legislation.

### **012/20-21 RESOLVED**

To adopt the revised Standing Orders as presented.

## **16. Financial Regulations**

Members reviewed the proposed amendments to the Financial Regulations due to the current coronavirus pandemic.

### **013/19-20 RESOLVED**

To adopt the amendments to the Financial Regulations as presented.

## **17. Review of cheque signatories**

Members reviewed the current cheque signatories.

### **014/20-21 RESOLVED**

To appoint Cllr A. Powell, Cllr A. Foster, Cllr A. Hutchinson and Cllr K. Tait as cheque signatories.

## **18. Scheme of Delegation**

Members considered the proposed scheme of delegation.

### **015/20-21 RESOLVED**

To approve the proposed scheme of delegation.

## **19. Outside Services Report**

The following tasks have been carried out during the month of March/April.

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. If there are any issues with the bins or play equipment this is noted and entered into the folder for any action to be done. A further 4 new Dog bins have been installed around the Town during March/April.

We are now emptying some of the dog bins which are being used more regularly in certain areas of the Town, mostly at the Golf Course and Dronfield Woodhouse, we are finding that some people are not disposing of the dog waste into the bins but leaving it at the side of the bins due to them not wanting to lift the lids of the bin. This causes a hazard and more so for the Outside Services Staff who must pick the bags up and dispose into bin bags.

Play Areas – Due to the lockdown all Play Areas have been closed, gates have been padlocked and in most areas the swings, basket swings and zip wires have all been padlocked to the main beam or high up out of the way to stop anyone from playing on the equipment.

In Cliffe Park during the lockdown while we have fenced off the main play area, we have been able to rotovate the main areas where the grass was not growing, we then levelled, topped up with more soil, threw grass seed and gave it a good mix in the soil and watered daily. We have also done the areas around the roundabout, seesaw and any other areas that required reseeding. We now have grass growing and will leave to grow and establish before relaying the safety mats around certain bits of equipment.

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. There were no burials during the month of March and 5 during the month of April.

There is a tree in the Cemetery that requires an inspection, but due to the soil at the base of the tree and bracken we have had to dig away 2 foot of soil so that the inspection can take place.

Cliffe Park – The main gates have been left unlocked since the lockdown come into place so members of the public can still access the park for their exercise routines. The toilets have been kept closed as well. The bollard is in place so no vehicles can access the park.

Noticeboards – All the notice boards have been cleaned of any old notices and any non-charity notices removed. Notices have been placed on the board's regarding the Coronavirus.

Garden Machinery - All the hand held machinery- blowers, strimmers, hedge cutters and chain saw have still to be sent in for service, the equipment was due to be picked up before the lockdown came into place and the company due to service the machinery went into closedown as well. As soon as the company is back to operating I will have the machines serviced.

Gosforth Lodge – The ceiling tiles in the main hall have now all been replaced with new ones, we hired a scaffold to enable the staff to reach the highest area of the ceiling. The ceiling tiles in the corridor have also been changed.

Grass Cutting – The grass cutting schedule has commenced and all DTC areas have been cut twice as of 29th April and will continue to be cut on a fortnightly basis during the summer months. Lightwood Landscapes have also been out cutting all the larger open spaces around the Town including Sindelfingen, Jubilee, Marsh Avenue, Dronfield Woodhouse, Hilltop and Moonpenny.

Cemetery Grass Cutting – All the areas within the Cemetery have had the grass cut twice so far and will continue to be cut on a fortnightly basis.

Tennis Courts Cliffe Park – The Outside Services team have sprayed the tennis courts with a moss killer, we left it for 48hrs to work and kill off the moss. We have now cleared the moss by using a mechanical nylon brush; it took a bit of time as the brush is not the fastest but has done a good result in removing the imbedded moss. We have again applied a further moss killer application to kill off any fine moss that was left behind.

Banners - We have displayed 8 banners around the Town to give information to those people who may be in self isolation informing them of contact details and who to get in touch with if they require any assistance.

Leabrook Valley – The paths around the valley have been blown to remove all the old twigs, leaves and soil that has crept over the footpaths.

Civic Hall – The caretaking staff have also been busy working in the Civic Hall. To date the caretakers have painted the Shaun Hadley, Council Chamber, Foyer, Kitchen, and the corridor leading to the changing rooms. The stage has also been sanded and repainted.

The main hall floor has been sanded with a mechanical sander; the floor was sanded down in 2 stages, rough then smooth sandpaper used. The next stage is the painting of the hall walls which is in progress, after the walls have been painted the main floor will be varnished with heavy duty varnish which will require 3 coats.

Civic Hall Lights – The lights in the Shaun Hadley, Council Chamber, Kitchen and both ladies and gents toilets will all have been replaced with LED lights. The toilet areas will have sensors fitted so they light up as you enter the toilet corridor and when you enter the ladies or gents, they will have a time limit which can be set from 2min – 20 mins. They are being replaced on Friday 1st May.

Hanging Baskets – The lighting columns for the hanging baskets have all been inspected and the report sent back to DTC. We have 20 lighting columns that may have the hanging baskets mounted too.

The baskets have been planted and are being grown ready to install. Derbyshire County Council are not giving out any permission to councils who want to install floral displays until the Covid 19 restrictions have been lifted. If the baskets are ready we will install the window boxes at the Civic and the baskets on the lighting columns at Cliffe Park as well as on the fence around the car park.

Church Street Car Park – The area around the car park has had all shrubbery and self-setters cut back, due to the lockdown the car park has been empty so it was a good time to get the work done.

Social Distancing – The Outside Services and Caretaking staff have been working throughout the Lockdown period and continue to do so. The staff are all aware of the threat that the Covid 19 causes and the measures that have been put in place for all our protection.

I have been able to acquire some Hand Gel Sanitiser - each member of staff has been given a bottle and we have more if they run out. There is some sanitiser now at the Civic Hall for members of staff to use before entering the office or Civic Hall complex and hand wash is also available.

I have made changes to the work routine for Outside Services staff, due to having 4 members of staff in the same place, at same time I now have 2 members starting work at 7.30am and 2 starting work at 8.00am. The 2 team members are still adhering to the social distancing when working on the ground and masks have been provided for wearing when in the vehicle, there is also hand wipes and hand gel sanitiser in each vehicle, as well as their own personal one, for when they enter the cab and for cleaning out the cab at the end of the day. With both teams

starting work at different times this also means that there will only be 2 members of staff on a break at any one time.

Other Tasks - DTC material placed on notice boards and removed when meetings/events have taken place. Various reports have been actioned around the Town.

Cllr A Foster asked for the Council's thanks to be passed on to the Outside Services team for their continued work during the coronavirus outbreak.

### **016/20-21 RESOLVED**

That the Outside Services report is noted.

### **20. Marsh Avenue Play Area**

The Town Clerk gave an update on the plans for the refurbishment of Marsh Avenue play area and informed members that three tenders had been received by the deadline.

### **017/20-21 RESOLVED**

To delegate responsibility for the decision about which supplier to proceed with to refurbish Marsh Avenue play area to the Town Clerk in consultation with the Leader of the Council and the Chair of the Parks and Recreation Committee up to the value of £50,000.

### **21. Town Clerks Report**

#### Items for Decision

There were no items for decision.

#### Items for Information

NEDDC – Details of COVID-19 grants received from North East Derbyshire District Council.

Derbyshire County Council – temporary road closure of Mill Lane on 18th May from 8am to 4pm to facilitate Network Rail.

#### Correspondence Received

DALC Circular 2020-03 (circulated electronically)

We're on the move! - Want to be on DALC's Exec? - Dealing with fly-tippers and squatters - Skills – how to be a good interviewer - Be a litter hero(ine) this Spring! - And the champion is... BELPER! - Be quick – Spring Seminar places nearly sold out - Village Halls – the hubs of Derbyshire's villages - Latest Training for March 2020

NEDDC Parish Updates (circulated electronically)

### **018/20-21 RESOLVED**

To note the Town Clerks report.

### **22. Financial Reports**

Members received an income and expenditure report and bank reconciliations for March 2020 and the schedule of receipts and schedule of payments for February and March 2020.

### **019/20-21 RESOLVED**

To approve payments of £41,016.38 for February 2020 and payments of £132,955.68 for March 2020.

### **020/20-21 RESOLVED**

To note the schedules of receipts for February 2020 and March 2020.

### **021/20-21 RESOLVED**

To note the Bank Reconciliations at 31<sup>st</sup> March 2020.



**022/20-21 RESOLVED**

To note the Income and Expenditure at 31<sup>st</sup> March 2020.

**23. Exclusion of the Press and Public**

**023/20-21 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.

Six members of the public left the meeting.

**24.1 Properties Committee Meeting Minutes held on 9<sup>th</sup> March 2020**

Members received the minutes from the Properties Committee Meeting – all recommendations to council had already been taken as delegated decisions (see Appendix A).

**024/20-21 RESOLVED**

To note the minutes of the meeting.

**24.2 Parks & Receptions Committee Meeting Minutes held on 9<sup>th</sup> March 2020**

Members received the minutes from the Parks & Recreation Committee Meeting – all recommendations to council had already been taken as delegated decisions (see Appendix A).

**025/20-21 RESOLVED**

To note the minutes of the meeting.

**24.3 Personnel Advisory Committee Meeting Minutes held on 17<sup>th</sup> March 2020**

Members received the minutes from the Personnel Advisory Committee Meeting.

**026/20-21 RESOLVED**

To note the minutes of the meeting.

The meeting closed at 8:08pm.

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

CHAIRMAN'S INITIALS
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## **APPENDIX A**

### **List of Delegated Decisions**

A list of delegated decisions taken by the Town Clerk in conjunction with the Leader and Deputy Leader of the Council between 18th March and 1st May 2020 to be noted.

#### **From the March Properties Advisory Committee meeting:**

a) that Lightwood Landscapes are awarded the grounds maintenance contract for a three year period at an annual cost of £19,000 excl. VAT per annum.

Note: Competitive quotes were obtained and Lightwood came in with the lowest quote. They are also the existing supplier and we have been happy with their work.

b) that 14 noticeboards are replaced across the town at a cost of £6,090 + VAT plus delivery charges of £165.

This quote is for 14 off open notice boards with a visual area of 1260 x 900mm to house 18 sheets of A4. They will be supplied as powder-coated aluminium frames with cork backers allowing the public access to pin their own notices - these items do not have doors or glazing. These have come in substantially lower than other suppliers at £435 each

c) to delegate and approve a budget of up to £20,000 excluding VAT to the Town Clerk in consultation with the Chair of the properties committee to install a CCTV system to cover the Civic Centre and surrounding area which does not use equipment manufactured by HikVision.

#### **From the Parks and Recreation Committee meeting:**

d) to appoint Playground Facilities to supply and install a 2.4m cone climber at a cost of £7,493.28 following clarification of the manufacturer of the equipment, the length of warranty and estimated start date.

e) to accept the quote from J.E.W. Smith Groundcare, subject to checks on his qualifications and public liability insurance to maintain the bowling greens to public standard at a cost of £3,770 per annum per green.

Note: Four quotes were obtained. J.E.W. Smith was the second-lowest quote with Lightwood being the lowest. The Committee chose this supplier as they specialised in Bowling greens and were put forward by the bowling clubs for the work. In order to give time for checking the credentials of Mr Smith, it will be practical to allow Lightwood to continue work throughout the current season to September at which point J.E.W. Smith will commence with the Winter maintenance. Clubs are being made aware that they will have to fund any additional work if they require it.

#### **Other items for approval**

f) Signing of new lease for Depot building.

Notes: Currently we have been holding over on the original lease since 2010. They are now chasing for us to sign a new 10 year lease. Properties Committee have looked at this and it was agreed to ask them for a tenants break at 5 years. They have agreed to this. The current rent payable has been £11,000 per annum. The new rent will be £13,000 per annum.

g) Sports England Grant

Notes: We have an offer from Sport England for a grant of £10,000 through their Community Asset Fund. This is for a new electrical supply and installation of showers in the lower pavilion at Stonelow. The Cricket Club will be organising the work which will cost £15,000 in total. There will be no cost to DTC for any of the work. The Grant has to be in the name of Dronfield Town Council as we own the freehold for this building.



**APPENDIX B**

**Dronfield Town Council Advisory Committees 2020-2021**

<b>Advisory Committee</b>	<b>No of Members</b>	<b>Members in 2020-2021</b>	
Budget	5	Angelique Foster Richard Welton Alan Powell	Richard Spooner William Jones
Civic Service	1	Richard Welton	
Christmas Events	4	Michelle Emmens Alan Powell	Anthony Hutchinson Susan Burkitt
Grant Awards	3	Richard Spooner Richard Welton	Martin Hanrahan
Gala	3	Michelle Emmens Roger Hall	Alan Powell
Gritting	2	Kevin Tait	Paul Parkin
Parks & Recreation	4	Anthony Hutchinson Kevin Tait	Martin Hanrahan Susan Burkitt Marie Ireland
Properties	5	Angelique Foster Alan Powell Martin Hanrahan	Richard Spooner William Jones
Personnel	5	Mark Foster Richard Welton Paul Parkin	William Jones Anthony Hutchinson
Road Safety	5 <i>(plus Civic Society)</i>	Angelique Foster Mark Foster Martin Hanrahan	Lilian Deighton Marie Ireland
Standing Orders	4	Angelique Foster Richard Welton	Robert Gilmore Alex Dale
Town Twinning	2	Tim Collins	Philip Wright
Youth Council	1	Anthony Hutchinson	
Environmental	5	Angelique Foster Lilian Deighton Marie Ireland	Paul Parkin Richard Spooner
Cemetery	5 (DTC)	Lilian Deighton Mark Foster William Jones	Anthony Hutchinson Philip Wright

## APPENDIX C

### Representatives on Outside Bodies

Organisation	No. of Reps	Members for 2020-2021	
1. Dronfield Woodhouse Sports/Social	2	Cllr Tim Collins	Cllr Roger Hall
2. Dronfield Town Twinning Federation	2	Cllr Philip Wright	Cllr Tim Collins
3. Dronfield Disabled Club	1	Cllr Lilian Deighton	
4. Dronfield Old People's Welfare Committee	1	Cllr William Jones	
5. Dronfield Henry Fanshawe Education Foundation	6	Cllr Mark Foster Cllr Alex Dale Cllr Paul Parkin	Cllr Richard Welton Cllr Anthony Hutchinson Cllr Lilian Deighton
6. Dronfield Pioneer Health & Housing Society	1	Cllr Paul Parkin	
7. ATC Civilian Committee	1	Cllr Roger Hall	
8. Footpaths & Bridleways Society	1	Cllr Martin Hanrahan	
9. Dronfield in Bloom Committee	2	Cllr Michelle Emmens	Cllr Marie Ireland
10. Coal Aston Bowls Pavilion Management Committee	3	Cllr Mark Foster Cllr Alex Dale	Cllr Anthony Hutchinson
11. Lea Brook Valley Volunteers Management Committee	1	Cllr Mark Foster	
12. Dronfield Town Football Club Management Committee	2	Cllr Paul Parkin	Cllr Anthony Hutchinson
13. Coal Aston Cricket Club Management Committee	2	Cllr Tim Collins	Cllr Anthony Hutchinson
14. Dronfield Civic Society Awards Panel (Rep Mayor)	1	Mayor	
15. Dronfield Relief in Need Charity	4	Cllr Philip Wright Cllr Richard Spooner	Cllr Roger Hall Cllr Michelle Emmens
16. Thomas Taylor Charity	7	Cllr Angelique Foster Cllr Martin Hanrahan Cllr Marie Ireland Cllr Richard Spooner	Cllr Alex Dale Cllr Philip Wright Cllr Richard Welton

## APPENDIX D

### Dates of meetings for 2020-2021

<b>2020</b>		
<b>Monday 1<sup>st</sup> June</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 6<sup>th</sup> July</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 7<sup>th</sup> September</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 5<sup>th</sup> October</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 2<sup>nd</sup> November</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 7<sup>th</sup> December</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>2021</b>		
<b>Monday 4<sup>th</sup> January</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 1<sup>st</sup> February</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 1<sup>st</sup> March</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Monday 12<sup>th</sup> April</b>	<b>Council Chamber, Civic Hall</b>	<b>7.30pm</b>
<b>Annual Town Meeting:</b>		
<b>Monday 10<sup>th</sup> May</b>	<b>Gosforth Lodge, Cliffe Park</b>	<b>7.00pm</b>
<b>Annual Council Meeting:</b>		
<b>Monday 10<sup>th</sup> May</b>	<b>Gosforth Lodge, Cliffe Park</b>	Following the Annual Town Meeting

**DRONFIELD TOWN COUNCIL**

**PLANNING APPLICATIONS SUBMITTED TO COUNCIL ON MONDAY 11<sup>th</sup> MAY 2020**

No	Reference	Applicant	Location	Details
1.	20/00206/TPO	Mrs G Collins	97 Green Lane	Application to pollard and prune trees covered by NEDDC Tree Preservation Order No10
2.	20/00276/FL	Mr D Geer & Mrs B <u>Jeeb</u>	11 Garth Way	Application for a two storey side extension and front porch
3.	20/00301/FL	Governors of St Andrew's	St Andrew's Primary School Pentland Road	Part demolition and proposed extension of existing classrooms
4.	20/00302/FLH	Mr M Shaw	6 Smithy Croft	Proposed single storey rear extension
5.	20/00329/FLH	Miss E Wilks	18 Garth Way	Removal of Hedges on the back and side of the property and erection of new 1.8m fencing
6.	20/0335/FLH	Michael McDougall	38 Hollins Spring Avenue	Single storey extension to front and reduction of double garage to single garage to accommodate single storey side extension
7.	20/00336/FLH	Mrs D Bartholomew	Whitethorns House <u>Dyche Lane</u>	Installation of new underground sewage treatment plant (private drainage system)
8.	20/00357/FL	<u>Hawnt And Wood Developments Ltd</u>	59 <u>Stubley Lane</u>	Demolition of existing JMC Aquatics Ltd commercial buildings and erection of six new dwellings (plots 1-6) with associated roadway, garaging and gardens, and demolition of the side and rear extensions at number 59 and alterations to the existing house including moving the eastern gable, to refurbish it as a family home (plot 7)



## BANK ACCOUNT-NO 1

## List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/02/2020	Water Plus	ddr	266.33		C/P Water 15.10.19-15.1.20
06/02/2020	Business Stream	ddr2	400.09		CP-Sewerage-12.9.19-15.1.20
07/02/2020	British Gas Trading Ltd	ddr3	24.02		Work Unit-Gas-15.10.19-14.1.20
07/02/2020	Gamma Business Communications	ddr4	117.10		Telephone - January
07/02/2020	NEST	DDR	100.40		NESt Pension deductions -Jan
08/02/2020	HSBC Bank Plc	ddr5	21.70		Bank charges HSBC - Dec./Jan
10/02/2020	BACS P/L Pymnt Page 2535	BACS Pymnt	10,314.00		BACS P/L Pymnt Page 2535
10/02/2020	Ann Beedham	200137	100.00		Final layout- N/Plan
10/02/2020	HSBC Bank Plc	ddr6	35.36		Electronic bank charges - Dec
10/02/2020	OPUS - 42 Cemetery Road (Lodge	ddr7	157.24		Electric-Cemetery - Jan
10/02/2020	TALKTALK DIRECTDEBIT	ddr8	27.00		Broadband-works unit - Feb
10/02/2020	Plusnet PLC	ddr9	52.46		Broadband - Civic- Feb
11/02/2020	PHS Group Plc	ddr10	66.22		Nappy disposal -C/P-14 Feb/May
11/02/2020	Post Office Ltd	ddr25	4,755.67		PAYE - Tax/Ni January 2020
12/02/2020	Water Plus	ddr11	8.69		Water- CP Bowls-7.9.19-21.1.20
12/02/2020	O2 Direct Debit	ddr12	81.96		Mobile Phones - Jan
12/02/2020	PHS Group Plc	ddr13	136.08		Sani disposal-15.2-14.5.20
14/02/2020	Business Stream	ddr14	2.42		Water CP-Bowls- Oct 19-21.1.20
14/02/2020	HSBC BACS Salaries - Feb	BACS	16,997.44		HSBC BACS Salaries - Feb
17/02/2020	Water Plus	ddr15	223.32		Water-Cricket S/Low Oct19-Jan2
18/02/2020	Water Plus	ddr16	44.06		Water-S/Low Field-Oct19-Jan20
18/02/2020	Business Stream	ddr17	136.68		Sewerage-S/Low Cricket Sep-Jan
18/02/2020	FuelGenie	ddr18	241.10		Vehicle Fuel - Jan 20
18/02/2020	Business Stream	correct DD	2.00		Correct Water S/Low Cricket
20/02/2020	Contract Natural Gas Ltd	ddr19	220.97		Gas-Stonelow-Jan 20
20/02/2020	Contract Natural Gas Ltd	ddr20	563.04		Gas-G/Lodge - Jan 20
21/02/2020	BACS P/L Pymnt Page 2539	BACS Pymnt	80.46		BACS P/L Pymnt Page 2539
21/02/2020	BACS P/L Pymnt Page 2540	BACS Pymnt	534.00		BACS P/L Pymnt Page 2540
21/02/2020	British Gas Trading Ltd	ddr21	735.51		Gas - Civic Hall - Jan 20
21/02/2020	Spiritfire Network Services Ltd	ddr22	39.60		Alarm Line Rental - Feb
21/02/2020	IRIS Payroll Solutions Ltd	ddr23	22.85		Auto enrolment package - Jan
21/02/2020	Personnel Advice & Solutions L	ddr24	120.00		Personnel Services January 20
21/02/2020	OPUS - Small Pavilion Stone	ddr	171.06		Electric - S/Low Sml Pav- Jan
21/02/2020	OPUS - Civic Hall	ddr2	928.18		Electric-Civic Hall - Jan
21/02/2020	OPUS - Church Street	ddr3	14.03		Electric - Church St -Jan
21/02/2020	OPUS - Unit Callywhite Lane	ddr4	1,536.14		Electric-Works unit - Jan
21/02/2020	OPUS - Coal Aston Pavilion	ddr6	21.96		Electric-C/A Pavilion-Jan
21/02/2020	OPUS - Main Pavilion Stonelow	ddr7	82.72		Electric-Main Pav S/low-Jan
21/02/2020	OPUS - Cliffe Park	ddr8	1,269.56		Electric-C/Park-Jan
25/02/2020	Water Plus	ddr	27.72		Water Wks Unit-30.11.19-9.2.20
25/02/2020	Westfield Health Direct D	ddr2	70.65		Westfield - Feb Deductions
25/02/2020	Cathedral Leasing Ltd	ddr3	171.58		Nappy Disposal - March May
26/02/2020	IDMobile	ddr	5.00		Sim card for tablet - Feb

Total Payments 41,016.38

## BANK ACCOUNT-NO 1

Cash Received between 01/02/2020 and 29/02/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/02/2020	HSBC - Community Account NO 1	5D6322	bacs payment 5D6322 Cemetery	2,050.00
11/02/2020	Mr Giles	Cash	Market Rent 19.12/ 9&16.1.20	127.50
14/02/2020	Mr Giles	Cash	Market Rent 8/13/23 & 30 Jan	153.50
26/02/2020	Mr Giles	Cash	Market Rent 20 & 27.2.20	107.50
28/02/2020	Northern Electric Plc	Chq	Wayleave - Electrical	2.30
03/02/2020	Sales Recpts Page 4306		Sales Recpts Page 4306	73.68
03/02/2020	Sales Recpts Page 4307		Sales Recpts Page 4307	193.50
11/02/2020	Sales Recpts Page 4308		Sales Recpts Page 4308	307.00
11/02/2020	Sales Recpts Page 4309		Sales Recpts Page 4309	387.38
06/02/2020	Sales Recpts Page 4310		Sales Recpts Page 4310	50.50
05/02/2020	Sales Recpts Page 4311		Sales Recpts Page 4311	22.60
05/02/2020	Sales Recpts Page 4312		Sales Recpts Page 4312	90.35
03/02/2020	Sales Recpts Page 4313		Sales Recpts Page 4313	850.00
10/02/2020	Sales Recpts Page 4314		Sales Recpts Page 4314	1,000.00
11/02/2020	Sales Recpts Page 4315		Sales Recpts Page 4315	393.90
14/02/2020	Sales Recpts Page 4316		Sales Recpts Page 4316	183.50
16/02/2020	Sales Recpts Page 4317		Sales Recpts Page 4317	307.00
16/02/2020	Sales Recpts Page 4318		Sales Recpts Page 4318	14.82
16/02/2020	Sales Recpts Page 4319		Sales Recpts Page 4319	1,578.17
16/02/2020	Sales Recpts Page 4320		Sales Recpts Page 4320	73.68
11/02/2020	Sales Recpts Page 4321		Sales Recpts Page 4321	96.30
24/02/2020	Sales Recpts Page 4322		Sales Recpts Page 4322	112.95
04/02/2020	Sales Recpts Page 4323		Sales Recpts Page 4323	307.00
28/02/2020	Sales Recpts Page 4324		Sales Recpts Page 4324	36.84
27/02/2020	Sales Recpts Page 4326		Sales Recpts Page 4326	90.40
27/02/2020	Sales Recpts Page 4327		Sales Recpts Page 4327	307.00
25/02/2020	Sales Recpts Page 4328		Sales Recpts Page 4328	100.00
26/02/2020	Sales Recpts Page 4330		Sales Recpts Page 4330	1,204.16
26/02/2020	Sales Recpts Page 4331		Sales Recpts Page 4331	76.30
29/02/2020	Sales Recpts Page 4332		Sales Recpts Page 4332	62.40
26/02/2020	Saxton Mee	bacs	Lodge Rent / Gas Check / Fees	720.80
<b>Total Receipts</b>				<b>11,030.93</b>



## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2020	BACS P/L Pymnt Page 2549	BACS Pymnt	23,173.61		BACS P/L Pymnt Page 2549
03/03/2020	NEST	DDR	102.89		NEST - March Pension deduction
05/03/2020	Water Plus	ddr2	101.88		Water -Cemetery-Nov19-Feb20
09/03/2020	Plusnet PLC	ddr3	52.37		Broadband -Civico-Mar 20
09/03/2020	OPUS - 42 Cemetery Road (Lodge	ddr4	176.76		Electric - Cemetery-Feb
09/03/2020	Post Office Ltd	ddr5	4,682.82		Feb20 - Tax & Ni
10/03/2020	HSBC Bank Plc	ddr6	27.45		Bank Charges - HSBC Jan/Feb
10/03/2020	TALKTALK DIRECTDEBIT	ddr7	27.00		Broadband - Works Unit-March
11/03/2020	HSBC Bank Plc	ddr8	36.24		HSBC - Electronic Bank charges
11/03/2020	Gamma Business Communications	ddr9	117.06		Telephone contract- Feb 20
13/03/2020	BACS Salaries HSBC- March	BACS	17,092.83		BACS Salaries HSBC - March
13/03/2020	O2 Direct Debit	ddr10	85.46		Mobile Phone contract-Feb
16/03/2020	BACS P/L Pymnt Page 2553	BACS Pymnt	17,406.07		BACS P/L Pymnt Page 2553
16/03/2020	Water Plus	ddr11	282.49		Water - Civic Hall-Dec19-Feb20
16/03/2020	Flogas Britain Ltd	ddr12	65.45		Gas-C/Aston Pav-Dec19-Feb 20
16/03/2020	Business Stream	ddr13	446.81		Water sewerage-15.11.19-2.3.20
17/03/2020	NEST-March Pension deductions	DDR	107.30		NEST-March Pension deductions
17/03/2020	FuelGenie	ddr14	292.81		Vehicle Fuel - Feb 20
17/03/2020	Frama Smart Mailing	ddr14	126.00		Franker Rental-17.4.20-16.7.20
18/03/2020	Business Stream	ddr15	125.24		Water sewerage19.11.19-27.2.20
19/03/2020	Public Works Loan Board	ddr	3,400.00		PWLB Loan/Interest payable
20/03/2020	Contract Natural Gas Ltd	ddr	206.06		Gas-Stonelow-Feb
20/03/2020	Contract Natural Gas Ltd	ddr2	592.91		Gas - Gosfroth Lodge -Feb
23/03/2020	British Gas Trading Ltd	ddr3	716.53		Gas - Civic Hall - Feb
23/03/2020	Spiritfire Network Services Ltd	ddr4	39.60		Alarm line rental - March
23/03/2020	IRIS Payroll Solutions Ltd	ddr5	22.85		Auto enrolment package - Feb
23/03/2020	Personnel Advice & Solutions L	ddr6	120.00		Personnel Advice - Feb 20
23/03/2020	OPUS - Main Pavillion Stonelow	ddr	123.50		Electric-main Pav/slow Feb
23/03/2020	OPUS - Coal Aston Pavilion	ddr2	29.44		Electric-C/Aston Pav - Feb
23/03/2020	OPUS - Unit Callywhite Lane	ddr3	1,335.10		Electric-works unit - Feb
23/03/2020	OPUS - Church Street	ddr4	15.07		Electric -Church Street - Feb
23/03/2020	OPUS - Civic Hall	ddr5	1,020.06		Electric - Civic Hall Feb
23/03/2020	OPUS - Small Pavillion Stone	ddr6	159.05		Electric-Sml Pav S/low-Feb
23/03/2020	OPUS - Cliffe Park	ddr7	1,472.08		Electric - Cliffe Park
25/03/2020	Metro (Dronfield) Limited	ddr7	49,239.60		Civic Hall - Rent
26/03/2020	Business Stream	ddr8	82.66		Water-S/low cricket 31/1 12/3
26/03/2020	Business Stream	ddr9	25.60		Water-Stonelow-31.1-12.3.20
26/03/2020	Business Stream	ddr10	334.84		Water- C/Park 15.1-12.3.20
26/03/2020	IDMobile	ddr11	5.00		Sim card for tablet - March
30/03/2020	Westfield Health Direct D	ddr	70.65		Westfield deductions - March
31/03/2020	BACS P/L Pymnt Page 2562	BACS Pymnt	9,140.24		BACS P/L Pymnt Page 2562
31/03/2020	BACS P/L Pymnt Page 2564	BACS Pymnt	640.00		BACS P/L Pymnt Page 2564
31/03/2020	BACS P/L Pymnt Page 2567	BACS Pymnt	-395.69		BACS P/L Pymnt Page 2567
31/03/2020	Viking Direct	Duplicate	29.99		P/Ledger Electronic Payment
<b>Total Payments</b>			<b>132,955.68</b>		

## BANK ACCOUNT-NO 1

Cash Received between 01/03/2020 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/03/2020	Dronfield Junior School	BACS	Land lease-Dron Junior School	55.00
06/03/2020	Sales Recpts Page 4333		Sales Recpts Page 4333	307.00
01/03/2020	Sales Recpts Page 4334		Sales Recpts Page 4334	307.00
01/03/2020	Sales Recpts Page 4335		Sales Recpts Page 4335	23.83
02/03/2020	Sales Recpts Page 4336		Sales Recpts Page 4336	50.50
03/03/2020	Sales Recpts Page 4337		Sales Recpts Page 4337	307.00
02/03/2020	Sales Recpts Page 4338		Sales Recpts Page 4338	545.00
12/03/2020	Sales Recpts Page 4339		Sales Recpts Page 4339	4,100.00
13/03/2020	Sales Recpts Page 4340		Sales Recpts Page 4340	307.00
12/03/2020	Sales Recpts Page 4341		Sales Recpts Page 4341	307.00
09/03/2020	Sales Recpts Page 4342		Sales Recpts Page 4342	73.68
09/03/2020	Sales Recpts Page 4343		Sales Recpts Page 4343	50.50
09/03/2020	Sales Recpts Page 4344		Sales Recpts Page 4344	307.00
16/03/2020	Sales Recpts Page 4345		Sales Recpts Page 4345	50.50
06/03/2020	Sales Recpts Page 4346		Sales Recpts Page 4346	135.55
16/03/2020	Sales Recpts Page 4347		Sales Recpts Page 4347	66.30
16/03/2020	Sales Recpts Page 4348		Sales Recpts Page 4348	94.54
09/03/2020	Sales Recpts Page 4349		Sales Recpts Page 4349	30.00
19/03/2020	Sales Recpts Page 4350		Sales Recpts Page 4350	1,000.00
23/03/2020	Sales Recpts Page 4351		Sales Recpts Page 4351	49.20
23/03/2020	Sales Recpts Page 4352		Sales Recpts Page 4352	475.00
26/03/2020	Sales Recpts Page 4353		Sales Recpts Page 4353	100.00
26/03/2020	Saxton Mee	bacs	Lodge Rent/Water & Agent Fee	795.80
<b>Total Receipts</b>				<b>9,537.40</b>

