

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD VIRTUALLY VIA ZOOM ON MONDAY 7th SEPTEMBER 2020

Present:

Councillors S. Burkitt, T. Collins, A. Dale, L. Deighton, M. Emmens, A. Foster, M. Foster, R. Hall, M. Hanrahan, 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 two members of the public.

1. Apologies

There were apologies from Cllr A. Hutchinson and Cllr R. Gilmore.

2. To consider a variation of order of business

There was no variation to the order of business.

3. Declarations of Interest

There were no declarations of interest.

4. Public Speaking

4.1 Planning matters

There were no comments on planning matters.

4.2 General Matters

There were no comments on general matters.

4.3 Police Matters

There were no police present but a report received in advance of the meeting was noted.

5. Council Minutes

The minutes from the Council Meeting held on Monday 7th July 2020 were presented to the meeting.

097/20-21 RESOLVED

That the minutes of the Meeting of the Town Council held on Monday 7th July 2020 are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

There were no items for the exclusion of the public.

7. Planning Matters

7.1 Planning Applications

There were no comments on planning applications.

098/20-21 RESOLVED

To note the schedule of planning applications.

7.2 Planning Decisions

There were no comments on planning decisions.

099/20-21 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

The following tasks have been carried out during the month of July and up to 26th August.

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

Play Areas – The Play areas were reopened on the 6th July. All the play areas had an annual inspection done on Friday 3rd July prior to reopening. Some maintenance was done at Stonelow which had the soft surface repaired. The zip wire at Cliffe Park was out of action for a few days after reopening whilst we repaired the threaded bar on one of the uprights which had snapped inside the wooden column.

Marsh Avenue has had the new play area installed and has been open for the last few weeks. The play area has also had a new fence installed around the play area.

The play areas have had notices put at the entrance to inform the general public off how many users should be in the play area at any one time.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We have been topping up the graves in each section which takes a bit of time raking out the topsoil and grass seeding; we are half way through with 3 sections being done so far.

Cliffe Park – We have marked out the area around the entrance to the Outside toilets with yellow chevrons to avoid people gathering or waiting outside the toilets, and also marked out lines 2m apart for where the public should wait in the queue waiting to enter the toilets. Notices have been installed informing the public of what measures we have taken to try and keep the toilets covid free area; we are cleaning the toilets every 2 hours as per the guidelines. Hand towel dispensers have also been installed, instead of using the hand dryers.

We have also marked out the area around the kiosk and have yellow lines at 2m apart for where the public should wait in the queue.

Gosforth Lodge has also had notices put up informing the users/public of the measures taken to keep the main hall, toilets and kitchen COVID free. There is a one way system in place for when the hall is used; also the toilets are cleaned every 2 hours.

A hand sanitiser unit has also been installed in the foyer entrance to the main hall.

Cliffe Park – The grassed area in the park are being cut on a fortnightly basis.

Grass Cutting – Grass cutting continues around the Town, at present we are cutting the grass every 2 weeks.

Cemetery Grass Cutting – All the areas within the Cemetery are being cut on a fortnightly basis.

Hanging baskets – The hanging baskets continue to be watered once a week, we have on several occasions watered them twice a week.

The hanging baskets at the Civic are also being watered at the same time.

Flower Beds – The 16 flower beds around the Town have all been deweeded twice in the last 2 months.

Footpaths – The footpaths have been strimmed back and moss killer has been applied to the following locations – Civic Hall around the building, Cliffe Park all footpaths and are around bowling green, Lodge and the outside toilet complex.

We have sprayed the tennis courts with moss killer, once this took hold we then used the mechanical brush on the courts to sweep away the moss; we will also use this on the footpaths within the cemetery.

Cliffe Park entrance – When lockdown was lifted we were experiencing a lot more general public using Cliffe Park, this was due to a lot of play areas in Sheffield still being closed.

DCC had in the previous weeks to play areas being opened taken down the No Parking posts and signs that were along the front of the fence at Cliffe Park.

Cars were then being parked along the front of Cliffe Park to the left and right of the entrance. The parking attendant could not issue parking tickets as there were no signs just a single yellow line. I spoke with Wm Lees and said I would put cones up and down the areas where the parking signs had been removed, to try and stop people parking outside the gates as I was conscious that someone would be injured when leaving the park as you could not see left or right when you exited the park, it is a busy road with lots of arctic trucks moving up and down the road.

It did help putting the cones out, but I did take photos of what it was like with cars parked at entrance and with only cones. I sent an email to DCC explaining what we had to do with the cones and to see why they had removed the signs before double yellow lining the road.

As of two weeks ago the double yellow lines have now been done. It was a task that O/S staff had to put cones out in morning and remove on way back to yard late afternoon.

MUGA Pitch - The MUGA pitch lighting has now been moved from inside the lodge and the on/off switches are now located inside the Staff office. There were 6 faulty lights around the MUGA pitch which were still under warranty and have now been replaced and the faulty ones returned for inspection.

Cliffe Park - The new fuse board and upgrade was completed in the Café part of the lodge before the new occupiers of the café took over.

The boiler in the lodge has been replaced with a new more energy efficient boiler, tested and working ok.

Bus Shelters – There are five bus shelters that require some new glass fitting, these have been ordered and installed in the next few weeks.

Civic Hall – The Civic Hall is now open for use with certain restrictions in place. We have installed notices around the building to inform users of changes that are in place. Notices One in and One out have been put up around the toilets. Hand towel dispensers have been installed in all the toilets. A hand sanitiser unit has been installed in the foyer to the main entrance hall.

Shrubbery/Hedges – The area around Dronfield Woodhouse car park has been cut back up to the bowling green, Dyche Lane and Quoit green are next on the list to be cut back.

Play area Swings – Due to the social distancing we have had to remove certain swings from all the play areas, if the guidelines change we will return the play area swings back to normal.

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 been actioned around the Town.

Cllr R Welton requested whether on future reports each park could be listed even if there are no issues with it so that it is clearer where problem areas may be.

100/20-21 RESOLVED

That the Outside Services report is noted.

9. Delegated Decisions

A list of delegated decisions taken during the summer recess were presented to council.

101/20-21 RESOLVED

To note the delegated decisions taken.

10. Cemetery Road Play Area

Cllr Tait informed council that the budget set for the refurbishment of Cemetery Road play area was £45,000 - £50,000 and that tenders were due to be submitted by Friday 11th September.

102/20-21 RESOLVED

To approve the budget of £45,000 - £50,000 for the refurbishment of Cemetery Road play area and to delegate the decision of which supplier to use to the Town Clerk in conjunction with the Parks & Recreation Committee.

11. Upper School Lane Obstruction

103/20-21 RESOLVED

To formally object to the obstruction of a section of Upper School Lane using powers granted to the Council under s130(6) of the Highways Act 1980 by submitting a representation to Derbyshire County Council as the local highway authority requesting that the obstruction and area has been unlawfully stopped up is removed.

12. Meeting Reports

12.1 Business Recovery Committee Meeting

Members received the minutes from the Business Recovery Committee Meeting held on 14th July 2020.

Cllr A. Foster informed members that the business meeting scheduled for September is now likely to take place in early October 2020.

104/20-21 RESOLVED

That the Terms of Reference of the Business Recovery Committee are approved.

105/20-21 RESOLVED

That the minutes of the Business Recovery Committee meeting are noted.

12.2 Parks & Recreation Committee Meeting

Members received the minutes from the Parks & Recreation Committee meeting held on 20th July 2020. Some decisions have already been reported as delegated decisions.

Cllr M. Foster requested whether any training would be provided for 'spotters' as part of the implementation of the Reversing Policy.

106/20-21 RESOLVED

That the Vehicle Reversing Policy is adopted and the Town Clerk will look into any training requirements.

107/20-21 RESOLVED

That the bollard within Cliffe Park is to be left up at all times, but this will be reviewed if the Luncheon Club restarts their bookings in Gosforth Lodge.

108/20-21 RESOLVED

That the minutes of the Parks & Recreation Committee meeting are noted.

12.3 Properties Committee Meeting

Members received the minutes from the Properties Committee meeting held on 20th July 2020. Some decisions have already been reported as delegated decisions.

109/20-21 RESOLVED

To proceed with replacing the flooring at Coal Aston Changing Rooms at a cost of up to £5,590.73 subject to two further quotes being received.

110/20-21 RESOLVED

That the minutes of the Properties Committee meeting are noted.

12.4 Remembrance Day Working Group

Members received the minutes from the Remembrance Day Working Group held on 5th August.

111/20-21 RESOLVED

To note the minutes of the meeting of the Remembrance Day Working Group and to note that plans may change due to changes in Government guidance.

10. Town Clerks Report

Items for Decision

- a) MUGA & Football Pitches – to confirm plans to reopen the MUGA and Football pitches from Tuesday 8th September.
- b) Shelaghs Sewing Circle – to confirm future arrangements for use of Dronfield Civic Hall.
- c) NJC Pay Scales

On 24 August, the National Joint Council for Local Government Services (NJC) announced that an agreement was reached between the National Employers and the NJC Trade Union Side on the new pay scales for 2020-21 to be implemented from 1 April 2020. Details of the new pay scales are appended to the agenda papers.

Council are to note receipt of the new Pay Scales which be implemented from 1st April 2020.

- d) Derbyshire County Council is to advertise the following proposals from 3rd September to 25th September 2020. There will be no changes to the current speed limits or position of the existing speed limits. This technical adjustment will assist Derbyshire Police with their enforcement duties. Please find attached a copy of the plan showing the proposals together with a copy of the newspaper advertisement for your information.

If the Council wish to object to the proposal the objection must be in writing stating the grounds on which it is made providing a name and address for contact purposes. Objections must be sent by 25th September 2020.

Items for Information

- a) Department for Transport – Proposed stopping up of highway at triangle of land at the corner of Barnes Lane and Stubley Lane, Dronfield Woodhouse, S18 8YR to enable the developers to adhere to the planning permission granted by NEDDC. Any objections to be received by 1st October 2020.
- b) Derbyshire County Council – Temporary road closure from 11th - 14th September 2020 / 18th - 21st September / 25th - 28th September 2020 over three weekends from 6pm on the Friday to 6am on the Monday during each weekend of the Dronfield Bypass, Unstone - Dronfield Bypass, Dronfield between its junction with Whittington interchange to its junction with Jordanthorpe interchange – To facilitate carriageway resurfacing works.
- c) Derbyshire County Council – Temporary road closure from 3rd November 2020 to 6th November 2020 at Netherfields Crescent, Dronfield between its junction with Highfields Road for a distance of 45 metres in an easterly direction – To facilitate water main installation works.
- d) Derbyshire County Council – Temporary road closure from 9th November 2020 to 12th November 2020 at Green Lane, Dronfield between its junction with Holmesdale Road and its junction with Derwent Road – To facilitate water main renewal works.

- e) Derbyshire County Council – Extension to temporary closure of FP7 (Longcroft Road) until 31 October 2020
- f) Street naming and numbering notification – Barnes Gardens (Former Talbot Arms site)
- g) Sheffield City Council – Notification of Public consultation on Sheffield Local Plan Issues and options and details of online virtual events
- h) Development of the land to the rear of 12 Park Avenue – letter and plan follow.

Correspondence Received

- i) Unstone Parish Council – Notice of intention of Unstone Parish Council to terminate the current agreement by the end of the current financial year and from 1st April 2021 no longer wish to participate in the management of the Cemetery and no longer intend to pay towards its maintenance as they consider that the present arrangement does not represent value for money for local residents
- j) NEDDC – The weekly updates to Parish Councils which commenced during the COVID-19 situation have now ended.
- k) Atlas Tower Group - Notice of intent to submit planning application for a proposed telecommunications development at Bradway Road.

112/20-21 RESOLVED

That the football and MUGA pitches can re-open from 8th September 2020.

113/20-21 RESOLVED

To review the future of Shelagh’s Sewing Circle at the next Properties Committee meeting but to note that paying bookings must take priority.

114/20-21 RESOLVED

To note receipt of the new pay scales which will be implemented from 1st April 2020.

115/20-21 RESOLVED

To support the proposals of Derbyshire County Council with a technical adjustment which will assist Derbyshire Police with their enforcement duties with regards to speeding.

116/20-21 RESOLVED

To note the Town Clerk Report.

18. Financial Reports

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for June and July 2020.

117/20-21 RESOLVED

That payments of £105,829.60 for June 2020 and payments of £80,205.26 for July 2020 are approved.

118/20-21 RESOLVED

To note the schedules of receipts for June and July 2020.

119/20-21 RESOLVED

To note the Bank Reconciliations at 30th June and 31st July 2020.

120/20-21 RESOLVED

To note the Income and Expenditure at 30th June and 31st July 2020.

The meeting closed at 8:13pm.

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

CHAIRMAN'S INITIALS

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 7 SEPTEMBER 2020

No	Reference	Applicant	Location	Details
1.	20/00426/FL	Miss Clare Hague	Unit 12 Hunter Park Callywhite Lane Dronfield	Application for change of use from B2 (General Industrial) to D2 (Assembly and Leisure)
2.	20/00455/FLH	Mr J Godwin	3 Walton Close	Demolition of existing garage and erection of two-storey side extension and single-storey front and rear extensions (amended plans)(amended title)
3.	20/00474/FL	Mr Graham Law - Atecy Developments Ltd	Land Adjacent 125 Eckington Road Coal Aston	Application to vary conditions 2, 3 and 8 of planning application 18/01149/FL to alter approved materials and substitute normal velux windows on Plot 1 (Conservation Area)
4.	20/00529/AMEND	Mr John Singleton	1 Millstone Close Dronfield Woodhouse	Non-material amendment to planning application 19/00742/FLH to remove proposed rear extension and reduce size of the proposed side extension
5.	20/00531/FLH	Mr William Earl	51 Holmley Lane Dronfield S18 2HQ	Construction of a single/two-storey front extension (Revised Scheme of 19/00510/FLH)
6.	20/00550/FLH	Mrs Susan and Paul Burke	105 Carr Lane Dronfield Woodhouse Dronfield S18 8XF	To construct a log cabin (Dunster House) 5m x 3m at the top of our front garden (facing Carr Lane). It will not exceed 2.45m ridge height. The purpose is for crafting hobbies and a relaxing area. It will be single storey, with a front door facing our house and a rear window.
7.	20/00551/TPO	Mr Richard Else	2 Birchen Close Dronfield Woodhouse Dronfield S18 8ZD	Application for removal and crown thinning of trees within group G1 of NEDDC TPO 103 (Part3)
8.	20/00552/FLH	Mr And Mrs Ralph Haywood	5 Wingfield Close Dronfield Woodhouse Dronfield S18 8RL	Erection of an external store
9.	20/00558/TPO	Miss Cate Harris	Land To The East Of 2 Garth Way Dronfield	Application for tree works to trees covered by TPO103 Part 5 (T2, T4, T5)
10.	20/00562/FLH	Mr Crowther	1 Ferndale Road Coal Aston Dronfield	New front porch and first floor extension over existing side with Juliet balcony
11.	20/00567/FLH	Mr George Singleton	12 Crofton Close Dronfield S18 1SY	Demolition of small section of existing utility room/rear garage area and erection of new single storey front, side and rear extension with pitched roof

12.	20/00575/TPO	Dronfield Town Council	Dronfield Cemetery Cemetery Road Dronfield	Application for various tree maintenance works detailed in Tree Inspection Report to 1no Lime Tree covered by NEDDC TPO 17 Group A1
13.	20/00587/FL	Mr Richard Else	2 Birchen Close Dronfield Woodhouse Dronfield S18 8ZD	Single storey rear and side extension with new integral garage and mezzanine floor to create room in the roof space and alteration to driveway
14.	20/00594/FL	Daniel Hobson	46 Fanshaw Road Dronfield S18 2LB	Application for construction of a pair of 3 bedroom semi detached properties.
15.	20/00601/FL	Mr Nikolas Dobbs	William Lee Ltd Callywhite Lane Dronfield S18 2XU	Erection of a flue stack for natural gas combustion products from a heat treatment kiln.
16.	20/00606/FLH	Mr Paul Swift	2 Beeston Close Dronfield Woodhouse Dronfield S18 8QE	Application for single storey front extension.
17.	20/00616/FL	Zayo Group UK Ltd	Jordanthorpe Parkway Dronfield	Installation of 2no. telecommunications equipment containers, an electric meter cabinet, compound, associated fencing and access track (Amended Plans)
18.	20/00617/FL	Zayo Group UK Ltd	Jordanthorpe Parkway Dronfield	Installation of 2no. telecommunications equipment containers, an electric meter cabinet, compound, associated fencing and access track.
19.	20/00626/AMEND	Mr G Law - Atecy Developments Ltd	Plot 1 at Land Adjacent 125 Eckington Road Coal Aston	Non-material amendment to planning application 20/00223/FL to alter approved materials and substitute normal velux windows
20.	20/00627/FL	Mrs A Rawson	23 Westfield Road Dronfield S18 1YE	Application to remove condition 5 of 08/00525/FL to allow the garage to be used as habitable space
21.	20/00630/AMEND	Mr James Roberts	40 Northern Common Dronfield Woodhouse	Non-material amendment to planning application 20/00017/FLH to replace the rear dormer with roof lights, remove the alterations to the existing front elevation, reduce the height of the annexe and alter the extent of the brickwork relative to render
22.	20/00638/TPO	Miss Cate arris - NEDDC	Land To The North East And West Of Machins Court	Application for works to trees covered by NEDDC Tree Preservation Order DUDC1 W1
23.	20/00641/FLH	Mr G Edwards	5 Highfields Crescent Dronfield S18 1UT	Proposed single storey front and rear extensions
24.	20/00644/FLH	Mr P Reaney	26 Wilson Road	Application for detached garage to rear
25.	20/00666/FLH	Mrs Anna Hopwood	29 Highfields Road Dronfield S18 1UU	Application for extension over existing garage to form two storey &

				single storey side and rear extension
26.	20/00678/FLH	Mr M Silvers	11 Landseer	Proposed single storey front and side extension
27.	20/00710/CATPO	Mr J O'Brien	6 Lea Road	Notification of intention to carry out pruning works to 1 no Beech tree and 1no Lime tree located within the Dronfield Conservation Area
28.	20/00724/FLH	Miss L Cheetham	26 School Lane	Application for a 2 storey side extension
29.	20/00734/CATPO	Mr G Singleton	The Grange Church Street	Notification of intention to fell 1no tree located within the Dronfield Conservation Area
30.	20/00736/CATPO	P Stanley	2 Stone Road	Notification of intention to prune 1no Cherry tree located within the Coal Aston Conservation Area
31.	20/00751/AMEND	Mr & Mrs A Leach	64 Melbourne Avenue	Non-material amendment to planning application 18/00557/FLH to increase depth of extension by 300mm

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Metro (Dronfield) Limited	40	49,239.60		Civic Hall Rent Qtr 24th une
05/06/2020	NEDDC - CHURCH ST CAR PARK	ddr	140.00		Rates - Church Street 20/21
08/06/2020	PEEL REFUND	BACS PEEL	35.35		PEEL REFUND CODE 540
08/06/2020	HSBC Bank Plc	ddr	9.50		HSBC bank charges - April/May
09/06/2020	BACS P/L Pymnt Page 2601	BACS Pymnt	11,312.76		BACS P/L Pymnt Page 2601
09/06/2020	OPUS - 42 Cemetery Road (Lodge	ddr2	39.87		Electric - Cemetery Apr/May
09/06/2020	OPUS - 42 Cemetery Road (Lodge	ddr3	52.37		Broadband - Civic June
10/06/2020	HSBC Bank Plc	ddr4	29.52		Electronic bank chges - April
10/06/2020	Gamma Business Communications	ddr5	120.19		Telephone Civic- May
10/06/2020	Frama Smart Mailing	ddr6	200.00		Franking Machine top up
11/06/2020	O2 Direct Debit	ddr7	82.90		Mobile phone contract - May
12/06/2020	TALKTALK DIRECTDEBIT	ddr8	27.00		Broadband - Works unit June
15/06/2020	HSBC BACS Salaries	BACS	16,538.56		HSBC Bacs Salaries - June
15/06/2020	NEDDC - WORKS UNIT	ddr2	484.00		Rates - Works Unit Apr 2020/21
15/06/2020	NEDDC Cemetery Lodge	ddr3	686.00		Rates - Cemetery April 20/21
15/06/2020	Flogas Britain Ltd	ddr9	66.16		Gas - Coal Aston Sports May
15/06/2020	Water Plus	ddr10	264.09		Water -Civic Hall 28.2-28.5.20
16/06/2020	FuelGenie	ddr11	344.66		Fuel for Vehicles - May
16/06/2020	Frama Smart Mailing	ddr13	126.00		Franking machine 17.7-16.10.20
17/06/2020	Post Office Ltd	DDR	4,620.44		May Tax & NI
21/06/2020	OPUS - Small Pavillion Stone	ddr	73.00		Electric Sml Pav S/low May
21/06/2020	OPUS - Civic Hall	ddr3	832.90		Electric Civic hall - May
21/06/2020	OPUS - Church Street	ddr4	12.92		Electric -Church Street - May
21/06/2020	OPUS - Unit Callywhite Lane	ddr5	514.20		Electric - Works unit - May
21/06/2020	OPUS - Coal Aston Pavillion	ddr6	34.14		Electric C/Aston Pav - May
21/06/2020	OPUS - Small Pavillion Stone	ddr8	92.66		Electric - Main Pav S/low May
21/06/2020	OPUS - Unit Callywhite Lane	ddr9	556.88		Electric - CLiffe Park May
22/06/2020	IRIS Payroll Solutions Ltd	ddr	22.85		Auto enrolement package - May
22/06/2020	British Gas Trading Ltd	ddr2	466.81		Gas - Civic Hall - May
22/06/2020	Contract Natural Gas Ltd	ddr3	70.22		Gas - Stonelow - May
22/06/2020	Contract Natural Gas Ltd	ddr4	46.78		Gas - G Lodge May
22/06/2020	Personnel Advice & Solutions L	ddr5	120.00		Personnel advice - May
23/06/2020	Spitfire Network Services Ltd	ddr6	39.60		Alarm line rental - June
23/06/2020	Water Plus	ddr7	135.53		Water - Cemetery 18 Feb-8 Jun
26/06/2020	Business Stream	ddr8	35.97		Water C/Aston F9.4-12.6.20
26/06/2020	Business Stream	ddr9	22.40		Water works unit 9 Apr- 12 Jun
26/06/2020	IDMobile	ddr10	5.00		Sim card for tablet - June
29/06/2020	BACS P/L Pymnt Page 2611	BACS Pymnt	18,258.12		BACS P/L Pymnt Page 2611
30/06/2020	Westfield Health Direct D	ddr	70.65		Westfield Deducitons June
Total Payments			105,829.60		

BANK ACCOUNT-NO 1

Cash Received between 01/06/2020 and 30/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/06/2020	Sales Recpts Page 4373		Sales Recpts Page 4373	30.70
08/06/2020	Sales Recpts Page 4374		Sales Recpts Page 4374	-333.80
08/06/2020	Sales Recpts Page 4375		Sales Recpts Page 4375	-491.20
08/06/2020	Sales Recpts Page 4376		Sales Recpts Page 4376	-1,673.82
08/06/2020	Sales Recpts Page 4378		Sales Recpts Page 4378	-1,197.92
18/06/2020	Sales Recpts Page 4380		Sales Recpts Page 4380	-44.90
08/06/2020	Sales Recpts Page 4382		Sales Recpts Page 4382	160.00
25/06/2020	Sales Recpts Page 4383		Sales Recpts Page 4383	100.00
30/06/2020	Sales Recpts Page 4384		Sales Recpts Page 4384	3,105.00
24/06/2020	Saxton Mee	bacs	Lodge Rent/Utilities/Agent Fee	795.80
Total Receipts				449.86

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BANK ACCOUNT-NO 1

List of Payments made between 01/07/2020 and 31/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/07/2020	NEDDC - CHURCH ST CAR PARK	ddr	140.00		Rates - Church Street 20/21
06/07/2020	Gamma Business Communications	ddr2	117.26		Telephone contract - June
09/07/2020	HSBC Bank Plc	ddr3	6.50		Bank Charges - May/June
09/07/2020	Plusnet PLC	ddr4	52.37		Broadband - Civic July
09/07/2020	British Gas Trading Ltd	ddr5	277.81		Civic Hall - Gas June
09/07/2020	TALKTALK DIRECTDEBIT	ddr6	27.00		Broadband - Works Unit July
10/07/2020	HSBC Banking Charges	DDR	34.76	No invoice received	HSBC Banking Charges
10/07/2020	Opus	DDR	34.83	Electric Cem Lodge	Electric Cem Lodge
14/07/2020	O2 Direct Debit	ddr7	84.55		Mobile Phones - June
15/07/2020	HSBC BACS Salareis	BACS	16,546.50		JULY BACS Salaries
15/07/2020	NEDDC Cemetery Lodge	ddr8	686.00		Rates - Cemetery April 20/21
15/07/2020	NEDDC - WORKS UNIT	ddr9	484.00		Rates - Works Unit Apr 20/20/21
16/07/2020	FuelGenie	ddr13	199.40		Fuel for Vehicles - June
16/07/2020	Business Stream	ddr14	189.86		Water Crickt SLOW 12.3-12.6.20
16/07/2020	British Gas Trading Ltd	ddr	25.59		Gas works Unit- 24.3-26.6.20
20/07/2020	Contract Natural Gas Ltd	ddr10	42.83		Gas - Stonelow Pav - June
20/07/2020	Contract Natural Gas Ltd	ddr11	46.65		Gas - Gos Lodge - June
20/07/2020	Business Stream	ddr12	63.13		Water-S/Low field 12.3/12.6.20
20/07/2020	Post Office Ltd	ddr16	4,593.30		Tax & Ni - June 2020
21/07/2020	NEST	DDR	99.63		NEST June deductions
21/07/2020	IRIS Payroll Solutions Ltd	ddr15	22.85		Auto enrolment package - June
21/07/2020	Frama Smart Mailing	ddr	100.00		Franking machine - postage
21/07/2020	OPUS - Civic Hall	ddr2	241.64		Electric - Civic Hall June
21/07/2020	OPUS - Unit Callywhite Lane	ddr3	306.85		Electric - Works Unit
21/07/2020	OPUS - Main Pavillion Stonelow	ddr5	110.61		Electric-Main Pav S/Low July
21/07/2020	OPUS - Small Pavillion Stone	ddr4	22.18		Opus - Small Pav S/Low June
21/07/2020	OPUS - Church Street	ddr6	12.50		Electric-Church Street June
21/07/2020	OPUS - Cliffe Park	ddr7	513.92		Electric-Cliffe Park-June
21/07/2020	OPUS - Cliffe Park	ddr8	77.04		Electric-C/A Pav June
22/07/2020	Personnel Advice & Solutions L	ddr	120.00		Personnel services - June
22/07/2020	Water Plus	ddr	39.81		Water CA Pav 6.4-6.7.20
22/07/2020	Spitfire Network Services Ltd	ddr2	39.60		Alarm line rental
23/07/2020	BACS P/L Pymnt Page 2621	BACS Pymnt	40,660.07		BACS P/L Pymnt Page 2621
23/07/2020	BACS P/L Pymnt Page 2626	BACS Pymnt	449.65		BACS P/L Pymnt Page 2626
23/07/2020	BACS P/L Pymnt Page 2627	BACS Pymnt	119.90		BACS P/L Pymnt Page 2627
23/07/2020	Business Stream	ddr	15.83		Water C/Park Bowls 30.4-9.7.20
23/07/2020	Public Works Loan Board	ddr2	13,424.75		PWB - Loan repayments/Interest
24/07/2020	BACS P/L Pymnt Page 2628	BACS Pymnt	0.10		BACS P/L Pymnt Page 2628
28/07/2020	Westfield Health Direct D	ddr3	70.65		Westfield - July deductions
31/07/2020	British Gas Trading Ltd	ddr10	105.34		Gas - Civic Centre - June
Total Payments			80,205.26		

BANK ACCOUNT-NO 1

Cash Received between 01/07/2020 and 31/07/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/07/2020	HMRC - VAT	BACS	HMRC- VAT QTR 1	16,972.64
07/07/2020	Sales Recpts Page 4385		Sales Recpts Page 4385	3,925.00
02/07/2020	Sales Recpts Page 4386		Sales Recpts Page 4386	615.00
27/07/2020	Sales Recpts Page 4388		Sales Recpts Page 4388	125.00
23/07/2020	Saxton Mee	bacs	Lodge Rent/Water & Agent Fee	795.80
Total Receipts				22,433.44

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