

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN THE MAIN HALL, CIVIC HALL ON MONDAY 10<sup>th</sup> MAY 2021**

**Present:**

Councillors S. Burkitt, A. Dale, L. Deighton, A. Foster, R. Gilmore, R. Hall, M. Hanrahan, M. Ireland, W. Jones, P. Parkin, A. Powell, R. Spooner, R. Welton and P. Wright

**In Attendance:**

A. Tristram (Town Clerk), J. Mitchell (Assistant Town Clerk) and one member 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 2021/2022. No further nominations were received.

**001/21-22 RESOLVED**

That Councillor Richard Welton be duly elected to the position of Town Mayor and Chairman of the Council for the Civic Year 2021/2022.

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 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 was also signed by the Proper Officer of the Council.

**2. Election of Deputy Town Mayor**

Councillor L. Deighton 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 2021/2022. No further nominations were received.

**002/21-22 RESOLVED**

That Councillor Deighton be duly elected to the position of Deputy Town Mayor and Vice Chairman of the Town Council for the Civic Year 2021/2022.

Councillor Deighton accepted the position of Deputy Town Mayor and spoke her declaration and a copy of the declaration has also been signed by both the Deputy Town Mayor and Proper Officer of the Council.

**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 2021/2022. No further nominations were received.

Councillor R. Spooner was nominated and seconded to be appointed to the position of The Deputy Leader of the Council for the Civic Year 2021/2022. No further nominations were received.

**003/21-22 RESOLVED**

That Councillor A Foster be duly elected to the position of The Leader of the Council for the Civic Year 2021/2022.

**004/21-22 RESOLVED**

That Councillor R. Spooner be duly elected to the position of The Deputy Leader of the Council for the Civic Year 2021/2022.

#### **4. Apologies**

Apologies were received from Councillors M. Foster, K. Tait and M. Emmens.

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

There were no variations to the order of business.

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

Cllr Burkitt declared a non-pecuniary interest in an item on the Town Clerks Report as a member of the management committee of Dronfield Community Market CIC.

#### **7. Public Speaking**

##### **7.1 Planning matters**

There were no comments on planning matters.

##### **7.2 General Matters**

There were no members of the public wishing to speak.

##### **7.3 Police Matters**

There were no police present.

#### **8. Council Minutes**

The minutes from the Council Meeting held on Monday 12<sup>th</sup> April 2021 were presented to the meeting.

##### **005/21-22 RESOLVED**

That the minutes of the Meeting of the Town Council held on Monday 12<sup>th</sup> April 2021 are approved and adopted as a true and accurate record of the meeting.

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

There were no items on the agenda which required the exclusion of member of the public.

#### **10. Planning Matters**

##### **10.1 Planning Applications**

Concern was raised regarding planning application 21/00385/FL - Change of use of existing retail unit to sui generis hot food takeaway at Greendale Shopping Centre.

##### **006/21-22 RESOLVED**

That the Council write to the relevant planning officer to remind them of Policy E4 – Hot food takeaways, within the Dronfield Neighbourhood Plan and object to planning application 21/00385/FL on this basis.

##### **007/21-22 RESOLVED**

That the planning applications are noted.

##### **10.2 Planning Decisions**

##### **008/21-22 RESOLVED**

That the schedule of planning decisions are noted.

#### **11. Appointment of members to advisory committees**

Members considered amendments to membership of committees and advisory committees. A list of advisory committee members was distributed to all members at the meeting.

##### **009/21-22 RESOLVED**

To approve the list of members of each advisory committee as detailed in APPENDIX A.

## **12. Representatives on outside bodies**

Members considered amendments to the representatives on outside bodies. A list of outside bodies and the representatives on each was distributed to all members at the meeting.

### **010/21-22 RESOLVED**

To approve the list of members of each outside body as detailed in APPENDIX B.

## **13. Dates of meetings for 2021-22**

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

### **011/21-22 RESOLVED**

That the dates of the Council Meetings and Annual Town Meeting for 2021-22 are approved as per APPENDIX C.

## **14. Standing Orders**

Members reviewed the Standing Orders.

### **012/21-22 RESOLVED**

To adopt the Standing Orders presented at the council meeting.

## **15. Financial Regulations**

Members reviewed the Financial Regulations.

### **013/21-22 RESOLVED**

To adopt the Financial Regulations presented at the council meeting.

## **16. Appointment of cheque signatories**

Members reviewed the current cheque signatories.

### **014/21-22 RESOLVED**

To appoint Cllr. A. Foster, Cllr. A. Powell, Cllr. R. Spooner and Cllr. K. Tait as authorised cheque signatories.

## **17. Scheme of Delegation**

Members reviewed the Scheme of Delegation and no amendments were proposed.

### **015/21-22 RESOLVED**

To approve the proposed Scheme of Delegation presented at the council meeting.

## **9. Outside Services Report**

The following tasks have been carried out in April 2021.

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. We are also emptying some dog bins on a Monday around the Golf course and Hilltop area.

A visual inspection of the play areas/equipment is carried out at the same time. Anything that is picked up on the visual inspection is entered on to the forms when they return to workshop and rectified as soon as possible.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday.

Litter Picking – All the play areas have been litter picked which included the hedge rows around the parks.

Hilltop – The new goal posts have been installed at Hilltop.

Roller Hockey pitch/Cycle track – The thermographic design has now been laid on the area of the cycle track and is now open and ready to be used.

Cemetery - The Outside services staff have been working in the Cemetery clearing all the branches/twigs ready for the grass cutting to begin.

Notice Boards – The remaining 7 notice boards have now replaced around the Town.

Boards that have been changed are –

8. Dronfield Bottom (Post Office)
9. Greendale Shops
10. Bents Lane
11. Barnard Ave
12. Highfields Road
13. Highgate Drive
14. Barnes Lane

Grass Cutting – The grass cutting has commenced with all DTC open spaces/play areas area having had the first cut of the season.

Cemetery Grass Cutting – The Cemetery has had the first cut of the season with all areas having been cut.

MUGA Pitch – The MUGA pitch has had a power sweep and clean, this invigorates the sand back to the top to give a better playing performance.

Dronfield Woodhouse Tennis – A new tennis net has been installed at this site.

Hilltop Play area – We have removed the concrete base that was at the entrance to the play area. This has been filled in with soil and seeded.

Coal Aston Tennis Courts – Work has commenced at this location with all remedial works being done, new tennis post installed, drilled drainage holes, all fence posts have been painted, new fencing installed at back end of court.

#### Play Areas

Birches Fold – nothing to report.

Cliffe Park – The roundabout is still fenced off and waiting on repairs. The top step next to the large slide has collapsed and waiting on Creative play attending to site to fix the problem.

Hilltop - nothing to report.

Moonpenny Way - nothing to report.

Sindlefingen Park – The basket swing has been removed due to one of the shackles failing. The spinner has been greased up to allow it to flow freely.

Stonelow – A new shackle has been replaced as this had been removed from the basket swing.

Dronfield Woodhouse - nothing to report.

Lundy Rd – The new see saw that was installed has damaged the soft surface where the seating

Marsh Avenue - nothing to report.

Cemetery Rd – Removed the soil from under the fencing as this was encroaching onto the play area.

#### **Tennis courts –**

Dronfield Woodhouse – new net installed

Coal Aston – Under refurbishment

Cliffe Park – The 3 courts are to be cleaned and a binder coat applied before the courts are repainted and new lines marked out. These works are hopefully to take place in July.

## **Bowling Greens –**

All 3 bowling greens are now open.

### 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.

### **016/21-22 RESOLVED**

That the Outside Services report is noted.

## **10. Meeting Reports**

### **10.1 Properties Advisory Committee Meeting**

Members received the minutes from the Properties Advisory Committee Meeting held on 19<sup>th</sup> April 2021.

### **017/21-22 RESOLVED**

That the leylandi trees located on the small grassed area of land at the corner of Lea Road and Church Street are felled.

### **018/21-22 RESOLVED**

That the minutes of the Properties Committee meeting are noted.

### **10.2 Events Advisory Committee Meeting**

Members received the minutes from the Events Committee Meeting held on 4<sup>th</sup> May 2021.

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

That the minutes of the Events Advisory Committee are noted.

### **10.3 Parks & Recreation Advisory Committee Meeting**

Members received the minutes from the Parks & Recreation Advisory Committee meeting held on 6<sup>th</sup> May 2021.

Cllr. A Dale declared a non-pecuniary interest as cabinet member for Education at Derbyshire County Council.

### **020/21-22 RESOLVED**

That no land swap takes place due to restrictive covenants on the deeds for Moonpenny, but that Dronfield Junior School write to request permission to use Moonpenny for any future use and that a letter is sent to the school informing them of this decision.

Cllr. A. Dale abstained from the vote.

### **021/21-22 RESOLVED**

That the current goal posts at Cemetery Road are removed and one set of new goal posts and nets are purchased and located further down the grassed area away from the play area.

### **022/21-22 RESOLVED**

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

## **13. Town Clerks Report**

### **Items for Decision**

**Dronfield Community Market** – wish to promote the market with banners on roads entering the town, just as DTC do when promoting Town Galas, Christmas light switch on etc.

Dronfield Community Market are therefore requesting permission from the council to grant them the use of town council land and fittings for the banners.

**Dronfield Community Market** – grant application request.

**Items for Information**

**North East Derbyshire District Council** – Tree Preservation Order 275 of 2020, Trees at an area of woodland at Highdale Fold on the south side of Gomersal Lane, Dronfield. The above order has now been made and was confirmed without modification on 20 April 2021.

**Correspondence Received**

None.

Cllr. S. Burkitt abstained from the vote.

**023/21-22 RESOLVED**

To offer Dronfield Community Market a £1000 loan, to be paid back within three years, with no repayments expected within the first 12 months.

**024/21-22 RESOLVED**

To grant permission for Dronfield Community Market to place banners on land owned by the Town Council, on the understanding that council events will take priority and to investigate further as to whether town council staff will be required to install the banners.

**025/21-22 RESOLVED**

To note the Town Clerk Report.

**14. Financial Reports**

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for March 2021.

**026/21-22 RESOLVED**

That payments of £103,112.12 for March 2021 are approved.

**027/21-22 RESOLVED**

To note the schedules of receipts for March 2021.

**028/21-22 RESOLVED**

To note the Bank Reconciliations for the period ending 31<sup>st</sup> March 2021.

**029/21-22 RESOLVED**

To note the Income and Expenditure for the period ending 31<sup>st</sup> March 2021.

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

There were no items requiring the exclusion of press or public.

The meeting closed at 8:02pm.

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

## Appendix A

### Dronfield Town Council Advisory Committees – 2021/2022

Advisory Committee	No of Members	Members in 2021-2022	
Budget	5	Angelique Foster Richard Welton Alan Powell	Richard Spooner William Jones
Events Committee	5	Michelle Emmens Alan Powell Richard Welton	Roger Hall Susan Burkitt
Grant Awards	3	Richard Spooner Richard Welton	Martin Hanrahan
Gritting	2	Kevin Tait	Paul Parkin
Parks & Recreation	4	Kevin Tait Susan Burkitt	Martin Hanrahan Marie Ireland
Properties	5	Angelique Foster Alan Powell Martin Hanrahan	Richard Spooner Susan Burkitt
Personnel	5	Mark Foster Richard Welton Paul Parkin	William Jones Angelique Foster
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
Environmental	5	Martin Hanrahan Lilian Deighton Marie Ireland	William Jones Richard Spooner
Cemetery	5	Lilian Deighton Mark Foster Marie Ireland	Paul Parkin Philip Wright
Business Recovery	4	Richard Welton Tim Collins	Mark Foster Angelique Foster
Local Plan	6	Angelique Foster Mark Foster Martin Hanrahan	Alex Dale Alan Powell Richard Welton

## Appendix B

### Dronfield Town Council – Representatives on Outside Bodies 2021-2022

Organisation	No. of Reps	Members for 2021-2022	
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 Kevin Tait 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 Richard Spooner
11. Lea Brook Valley Volunteers Management Committee	1	CLlr Mark Foster	
12. Dronfield Town Football Club Management Committee	2	CLlr Paul Parkin	CLlr Roger Hall
13. Coal Aston Cricket Club Management Committee	2	CLlr Tim Collins	CLlr Paul Parkin
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



**DRONFIELD TOWN COUNCIL**  
**SCHEDULE OF FULL COUNCIL MEETINGS**  
**FOR THE CIVIC YEAR 2021/2022**

**2021**

<b>Monday 7<sup>th</sup> June</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 5<sup>th</sup> July</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 6<sup>th</sup> September</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 4<sup>th</sup> October</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 1<sup>st</sup> November</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 6<sup>th</sup> December</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>

**2022**

<b>Monday 10<sup>th</sup> January</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 7<sup>th</sup> February</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 7<sup>th</sup> March</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 4<sup>th</sup> April</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>

**Annual Town Meeting:**

<b>Monday 9<sup>th</sup> May</b>	<b>Civic Hall, Civic Centre</b>	<b>7.00pm</b>
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**Annual Council Meeting:**

<b>Monday 9<sup>th</sup> May</b>	<b>Civic Hall, Civic Centre</b>	Following the Annual Town Meeting
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**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS****SUBMITTED TO COUNCIL ON MONDAY 10<sup>th</sup> MAY 2021**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1.	21/00237/FLH	Mr Alan Stanbra	15 Wentworth Road Dronfield Woodhouse Dronfield S18 8ZU	Application for a single storey side and rear extension linking to existing garage
2.	21/00279/FLH	Sarah Hale	10 Hayfield Close Dronfield Woodhouse Dronfield S18 8RP	Application for a 2 storey front extension
3.	21/00287/FLH	A Davies	152 Stuble Lane Dronfield S18 1PH	Proposed two storey side and single storey front extensions
4.	21/00313/FLH	Mr Mark Wilde	4 Crofton Rise Dronfield S18 1RH	Demolition of existing garage and conservatory and erection of two storey side and single storey front extension
5.	21/00318/FLH	Mr And Mrs Hale	2 Shireoaks Road Dronfield S18 2EU	Application for first floor extension above garage
6.	21/00336/FLH	Mr David Thorpe	1 Lowry Drive Dronfield S18 1QL	Removal of existing garage roof and replacement with new mansard to front elevation and flat roof behind
7.	21/00342/TPO	Mrs Gillian Collins	97 Green Lane Dronfield S18 2FG	Application for crown reduction on trees T23, T19, T24, T48, T40, T39, T38, T36, T34, T31 within TPO number 10
8.	21/00349/TPO	Mrs Barbara Hodd	16 Gainsborough Road Dronfield S18 1QW	Application to carry out 25% crown reduction and 15% thinning of 1no Swedish Whitebeam tree covered by NEDDC Tree Preservation Order
9.	21/00365/FLH	J Clarke	11A Drury Lane Coal Aston Dronfield S18 3AP	Proposed attached garage and single storey side/rear extension
10.	21/00379/FLH	Mr Matthew Sherburn	10 Landseer Close Dronfield S18 1TF	Application for front porch
11.	21/00385/FL	Mr Huseyin Akar	3 Greendale Shopping Centre Green Lane Dronfield S18 2LJ	Change of use of existing retail unit to sui generis hot food take away.

12.	21/00389/FLH	Mr Nick Barker	18 Hilltop Road Dronfield S18 1UH	Application for balcony with external staircase to garden
13.	21/00401/FLH	A Monfredi	21 Netherfields Crescent Dronfield S18 1UX	Proposed flat roof to pitched roof
14.	21/00403/FLH	Mr Michael Kenny	2 The Ridgeway Coal Aston Dronfield S18 3BY	Application for a single storey front porch extension and rear single storey extension
15.	21/00431/CATPO	Mr Ted Firth	The Blue Stoops Inn High Street Dronfield	Application to prune 8no Ash trees within Dronfield Conservation Area
16.	21/00480/AMEND	Mr Ryan Bennett	73 Firthwood Road Coal Aston Dronfield	Application for non-material amendment to planning approval 20/01183/FLH to render the property

## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2021	Public Works Loan Board	ddr	3,287.50		PWLB Loan Repayment/Interest
02/03/2021	Westfield Health Direct D	ddr2	47.10		Westfield deductions - Feb
03/03/2021	Business Stream	ddr3	111.57		Water Cemetry 19.11.20-11.2.21
04/03/2021	BACS P/L Pymnt Page 2747	BACS Pymnt	14,126.59		BACS P/L Pymnt Page 2747
05/03/2021	NEST Feb Pension Deducitons	NESTFEB	287.65		NEST Feb Pension Deducitons
09/03/2021	Post Office Ltd	DDR	4,803.98		Tax & NI - Feb 21
09/03/2021	OPUS - 42 Cemetery Road (Lodge	ddr4	161.24		Electric - Cemetery Jan/Feb
09/03/2021	Plusnet PLC	ddr5	52.20		Civc Broadband - March
11/03/2021	HSBC Bank Plc	ddr6	8.00		HSBC bank charges - Jan/Feb
11/03/2021	Gamma Business Communications	ddr7	117.90		Telephone Lines Civic - Feb 21
12/03/2021	TALKTALK DIRECTDEBIT	ddr8	29.00		Broadband Wks Unit = March
15/03/2021	HSBC BACS Salaries	MARCHSALS	16,072.52		BACS Salaries - March 21
15/03/2021	HSBC Bank Plc	ddr9	34.36		Electronic bank charges - Jan
15/03/2021	Flogas Britain Ltd	ddr10	64.72		Gas - Coal Aston Feb 21
15/03/2021	Water Plus	ddr11	183.77		Water CHall 19.12.20-28.2.21
16/03/2021	FuelGenie	ddr12	372.02		Fuel for Vehicles - Feb
16/03/2021	O2 Direct Debit	ddr13	85.97		Mobile Phones - Feb
17/03/2021	Frama Smart Mailing	ddr14	126.00		Franker rental 17.4.21-16.7.21
18/03/2021	ZOOM Monthly Direct Debit	hsbccard	11.99		Zoom Subs 17.2-16.3.21
18/03/2021	Flagmakers	hsbccard2	188.38		Flags - Union Jack x 2
18/03/2021	Tradeprint	hsbccard3	75.03		20 Foamex noticeboards -print
18/03/2021	ZOOM Monthly Direct Debit	hsbccard4	11.99		Zoom Subs 17.3-6.4.21
18/03/2021	Wickes	hsbccard5	56.00		Tree Stakes / Ties x 13
18/03/2021	Wickes	hsbccard6	57.00		Tree Stakes x 15
22/03/2021	Personnel Advice & Solutions L	ddr16	120.00		Purchase Ledger DDR Payment
22/03/2021	Contract Natural Gas Ltd	ddr17	382.79		Gas - Gos Lodge Feb 21
22/03/2021	Contract Natural Gas Ltd	ddr18	125.67		Gas - Stonelow - Feb 21
22/03/2021	Spitfire Network Services Ltd	ddr19	39.60		Alarm line rental
22/03/2021	IRIS Payroll Solutions Ltd	ddr20	22.85		Auto enrolment - Feb
23/03/2021	BACS P/L Pymnt Page 2760	BACS Pymnt	53,856.60		BACS P/L Pymnt Page 2760
23/03/2021	British Gas Trading Ltd	ddr15	1,343.19		Gas - Civic Hall Jan 21
24/03/2021	IDMobile	ddr	6.00		Mobile Phone - March Office
24/03/2021	IDMobile	ddr2	6.00		Mobile Phone - Office March
25/03/2021	Leaseplan	ddr26	3,835.88		Lease Vehicle First Payment
26/03/2021	Water Plus	ddr21	141.38		Water-Cemetry 18.11.20-11.3.21
26/03/2021	British Gas Trading Ltd	ddr22	7.39		Gas - Works Unit - Feb
26/03/2021	Business Stream	ddr23	21.00		Water Stonelow 18.1-12.3.21
26/03/2021	Business Stream	ddr24	34.22		Water S/Low Field 22.1-12.3.21
26/03/2021	Business Stream	ddr25	318.55		Water C/Park 20.1-12.3.21
26/03/2021	OPUS - Small Pavillion Stone	ddr	157.64		Electric - Sml Pav S/low Feb
26/03/2021	OPUS - Church Street	ddr2	11.67		Church Street - Feb 21
26/03/2021	OPUS - Coal Aston Pavilion	ddr3	18.87		Electric - C/Aston Pav Feb
26/03/2021	OPUS - Unit Callywhite Lane	ddr4	1,343.58		Electric - Cliffe Park - Feb
26/03/2021	OPUS - Main Pavillion Stonelow	ddr5	72.88		Electric-Main pav S/Low Feb
26/03/2021	OPUS - Civic Hall	ddr6	422.40		Electric - Civic Hall - Feb
29/03/2021	BACS P/L Pymnt Page 2765	BACS Pymnt	26,797.49		BACS P/L Pymnt Page 2765
29/03/2021	BACS P/L Pymnt Page 2768	BACS Pymnt	942.50		BACS P/L Pymnt Page 2768

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## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2021	P/L Bacs 2765	BACS	-26,797.49		P/L Bacs 2765
29/03/2021	P/L Bacs 2768	BACS	-942.50		P/L Bacs 2768
30/03/2021	OPUS - Small Pavillion Stone	ddr28	182.12		Stonelow Meter - Cricket
30/03/2021	Westfield Health Direct D	ddr27	47.10		Westfield - March deductions
31/03/2021	BACS P/L Pymnt Page 2769	BACS Pymnt	28.94		BACS P/L Pymnt Page 2769
31/03/2021	BACS P/L Pymnt Page 2770	BACS Pymnt	3,835.04		BACS P/L Pymnt Page 2770
31/03/2021	Petty Cash Office	200146	84.25		Petty Cash Office
31/03/2021	chq 200147 Petty Cash	200147	138.01		chq 200147 Petty Cash
31/03/2021	BACS P/L Pymnt Page 2769	BACS	-28.94		BACS P/L Pymnt Page 2769
31/03/2021	BACS P/L Pymnt Page 2770	BACS	-3,835.04		BACS P/L Pymnt Page 2770
<b>Total Payments</b>			<b>103,112.12</b>		

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## BANK ACCOUNT-NO 1

## Cash Received between 01/03/2021 and 31/03/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/03/2021	Derbyshire CC	bacs	DCC - Land Lease Dron Jnr Schl	55.00
17/03/2021	HMRC - SSP Grant Covid	bacs	HMRC - SSP Grant Covid	19.17
01/03/2021	HSBC - Community Account NO 1	correction	Crookes Confect Cafe Payment	100.00
31/03/2021	Lottery Grant Coal Aston CC	BACS	Lottery Grant Coal Aston CC	7,249.00
26/03/2021	Northern Powergrid	Chq	Wayleave - Off Car Lane	2.30
25/03/2021	Sales Recpts Page 4540		Sales Recpts Page 4540	-214.90
26/03/2021	Sales Recpts Page 4541		Sales Recpts Page 4541	650.00
01/03/2021	Sales Recpts Page 4544		Sales Recpts Page 4544	180.00
04/03/2021	Sales Recpts Page 4545		Sales Recpts Page 4545	5.00
05/03/2021	Sales Recpts Page 4546		Sales Recpts Page 4546	120.00
08/03/2021	Sales Recpts Page 4547		Sales Recpts Page 4547	100.00
15/03/2021	Sales Recpts Page 4548		Sales Recpts Page 4548	100.00
22/03/2021	Sales Recpts Page 4549		Sales Recpts Page 4549	100.00
25/03/2021	Sales Recpts Page 4550		Sales Recpts Page 4550	125.00
29/03/2021	Sales Recpts Page 4551		Sales Recpts Page 4551	100.00
24/03/2021	Sales Recpts Page 4552		Sales Recpts Page 4552	1,230.00
11/03/2021	Sales Recpts Page 4553		Sales Recpts Page 4553	-515.00
29/03/2021	Sales Recpts Page 4555		Sales Recpts Page 4555	310.00
29/03/2021	Sales Recpts Page 4556		Sales Recpts Page 4556	310.00
23/03/2021	Saxton Mee	bacs	Lodge Rent/Water/Gas check/Fee	720.80
<b>Total Receipts</b>				<b>10,746.37</b>

OK