

## **MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**

**HELD AT GOSFORTH LODGE, ON MONDAY 9<sup>th</sup> MAY 2022**

### **Present:**

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

### **In Attendance:**

3 members of press and public, J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk)

#### **1. To elect a Town Mayor**

Councillor L. Deighton was nominated and seconded to be appointed to the position of Town Mayor and Chair of the Town Council for the Civic Year 2022/2023. No further nominations were received.

#### **001/22-23 RESOLVED**

That Councillor Lilian Deighton be duly elected to the position of Town Mayor and Chair of the Council for the Civic Year 2022/2023.

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

The Mayor Councillor L. Deighton accepted the position of Town Mayor and a copy of the following declaration has been signed by both the Town Mayor and the Proper Officer of the Council:

“I, Lilian Deighton, 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.”

#### **2. To elect a Deputy Town Mayor**

Councillor S. Burkitt 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 2022/2023. No further nominations were received.

#### **002/22-23 RESOLVED**

That Councillor Susan Burkitt be duly elected to the position of Deputy Town Mayor and Vice Chair of the Town Council for the Civic Year 2022/2023.

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

#### **3. 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 2022/2023. 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 2022/2023. No further nominations were received.

**003/22-23 RESOLVED**

Cllr A. Foster was elected as Leader of the Council for 2022/2023.

**004/22-23 RESOLVED**

Cllr R. Spooner was elected as Deputy Leader of the Council for 2022/2023.

**4. Apologies**

Apologies were received from Councillors R. Gilmore and V. Kirk.

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

There were no variations to the order of business.

**6. Declarations of Interest**

There were no declarations of interest.

**7. Public Speaking**

**7.1 Planning Matters**

There were no comments on planning matters.

**7.2 General Matters**

A representative from Dronfield Running Club spoke about a new proposed running event and detailed further event logistics.

**7.3 Police Matters**

There were no police in attendance, but a monthly report had been circulated to members.

**005/22-23 RESOLVED**

To note the police report.

**8. Council Minutes**

The minutes from the Council Meeting held on Monday 4<sup>th</sup> April 2022 were presented to the meeting.

**006/22-23 RESOLVED**

That the minutes of the Town Council Meeting held on Monday 4<sup>th</sup> April 2022 are approved and adopted as a true and accurate record of the meeting.

**9. Items for exclusion of public**

There were no additional items for exclusion of the public.

**10. Planning Matters**

**10.1 Planning Applications**

Members were presented with a list of the latest planning applications.

**007/22-23 RESOLVED**

To note the list of planning applications.

**10.2 Planning Decisions**

Members were presented with a list of the latest planning decisions.

**008/22-23 RESOLVED**

To note the list of planning decisions.

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

Members were presented with the recommendations for the membership of each advisory committee.

**009/22-23 RESOLVED**

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

**12. Appointment of members to outside bodies**

Members were presented with the recommendations of members to outside bodies.

**010/22-23 RESOLVED**

To approve the appointment of members to outside bodies as detailed in Appendix B.

**13. Dates of meetings for 2022-23**

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

**011/22-23 RESOLVED**

That the dates of the Council Meetings and Annual Town Meeting for 2022/23 are approved as per Appendix C.

**14. Standing Orders**

Members were presented with and reviewed the standing orders.

**012/22-23 RESOLVED**

To adopt the Standing Orders presented at the meeting.

**15. Financial Regulations**

Members were presented with and reviewed the financial regulations.

**013/22-23 RESOLVED**

To adopt the Financial Regulations presented at the meeting.

**16. Appointment of cheque signatories**

Members reviewed the current cheque signatories.

**014/22-23 RESOLVED**

That Cllr. A. Foster, Cllr. A. Powell, Cllr. R. Spooner and Cllr. K. Tait remain as authorised cheque signatories.

**17. Scheme of delegation**

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

**015/22-23 RESOLVED**

To approve the Scheme of Delegation presented at the meeting.

**18. Motion**

The following motion was proposed by Cllr M. Hanrahan and seconded by Cllr K. Tait.

Dronfield Town Council to write to Derbyshire County Council to respond to the Derbyshire and Derby Minerals Local Plan (Winter 2021 to 2022 Consultation) to reiterate their concerns over fracking within close proximity to residential building. The representation to be formulated by the Clerk in consultation with the Leader of the Council and the Chair of the Environment Committee.

### **016/22-23 RESOLVED**

To write to Derbyshire County Council to respond to the Derbyshire and Derby Minerals Local Plan (Winter 2021 to 2022 Consultation) to reiterate their concerns over fracking within close proximity to residential building. The representation to be formulated by the Clerk in consultation with the Leader of the Council and the Chair of the Environment Committee

### **19. Outside Services Report**

The following tasks have been carried out up to 27th April 2022.

Training – Four members of the Outside Services team attended Manual Handling training. In addition to this two members of the team have attended PASMA training.

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 two men doing the whole route. The play areas are given a visual inspection and anything that requires attention is entered into the play area sheets kept at workshop on return from emptying the bins.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday and Outside Services have assisted with six interments over the last month. New steel doors have been fitted on the office, toilet and storage area at the Cemetery.

Open spaces – Outside services staff have litter picked all Town Council open spaces and play areas.

Cliffe Park – Outside services staff have been opening the toilets at Cliffe Park each morning and opening Gosforth Lodge to let the groups in to use the Lodge. New lights have been installed in the car park at Cliffe Park. New steel doors have been fitted on the changing rooms, disabled toilets and bowling pavilion.

Gosforth Lodge – The roof has been cleaned and repaired on Gosforth Lodge.

Cliffe Park Bowling – The cladding around the edge of the bowling green has been vandalised and ripped out and was cleared away by the caretaking staff.

Grass Cutting – Grass cutting of all play areas and open spaces owned by the Town Council has been carried out on alternative weeks with the grass cutting at the Cemetery.

#### **Play Areas**

Birches Fold

Cliffe Park – the issue with the roundabout is still ongoing.

Hilltop – the play equipment was cleaned following graffiti.

Moonpenny Way – the temporary fix to the trampoline has been broken, repaired and has broken again and the play equipment was cleaned following graffiti.

Sindlefingen Park – the repair to the roundabout has been ordered and broken benches have been removed from the basketball area. A litter bin has also be vandalised.

Stonelow

Lundy Road

Marsh Avenue

Cemetery Road – the roundabout is not moving freely, Kompan have been informed. The slide has been cleaned.

Dronfield Woodhouse – the play equipment was cleaned following graffiti

#### Tennis courts

Dronfield Woodhouse – the posts and nets have now been installed and the courts are open for use.

Coal Aston – Nothing to report

Cliffe Park – Nothing to report

#### Bowling Greens

All bowling greens have now reopened for the summer. Outside Services have dealt with the emptying of the cesspit at Dronfield Woodhouse bowling club due to issues.

#### Other Tasks

Agendas placed on notice boards and are removed when meetings/events have taken place.

Glass was cleaned up after a smashed bus shelter on Pentland Road.

Cllr M. Foster asked whether the tennis net at Coal Aston had been repaired or replaced.

#### **017/22-23 RESOLVED**

The report was noted by members.

### **20. Meeting Reports**

#### **20.1 Parks and Recreation Advisory Committee**

Members received a copy of the minutes for the Parks and Recreation Advisory Committee meeting held on 25<sup>th</sup> April 2022.

#### **018/22-23 RESOLVED**

To accept the quote of £9,931.20, pending a third quote, for a replacement zipwire in Sindelfingen Park.

#### **019/22-23 RESOLVED**

To give permission to the Scouts to plant a native tree species in Sindelfingen Park in a location to be agreed with outside services.

#### **020/22-23 RESOLVED**

To accept the quote of £2,350 to remove the wet pour at Dronfield Woodhouse recreation ground, pending confirmation of the work included as part of the quote.

#### **021/22-23 RESOLVED**

To accept the additional payment of £675 for the additional nine cuts per green and request a copy of the full work schedule for the year for each green.

#### **022/22-23 RESOLVED**

To note the minutes of the Parks & Recreation Advisory Committee Meeting.

#### **20.2 Events Advisory Committee**

Members received a copy of the minutes for the Events Advisory Committee meeting held on 26<sup>th</sup> April 2022.

#### **023/22-23 RESOLVED**

To approve a budget of £500 for the Queens Platinum Jubilee events.

**024/22-23 RESOLVED**

To approve the Civic Service to be held on Sunday 25<sup>th</sup> September 2022.

**025/22-23 RESOLVED**

To note the minutes of the Events Advisory Committee Meeting.

**20.3 Properties Advisory Committee**

Members received a copy of the minutes for the Properties Advisory Committee meeting held on 9<sup>th</sup> May 2022.

**026/22-23 RESOLVED**

To accept a quote of £975 for the site survey and Schedule of Condition at Stonelow recreation ground.

**027/22-23 RESOLVED**

To accept the fee, estimate of £750 - £1000 to cover the solicitor's costs to finalise the new lease for Birch House.

**028/22-23 RESOLVED**

To accept that Saxton Mee carry out any required maintenance work and that any requests for additional work are handled by Saxton Mee based on the terms of the contract in place.

**029/22-23 RESOLVED**

To note the minutes of the Properties Advisory Committee Meeting.

**21. Town Clerk Report**

**Items for Decision**

**Town Twinning** – the International Street Festival in Sindelfingen will take place from 17-19 June 2022. The "Partnerschaftsabend" will take place on the 16 June 2022 during the evening. To confirm if any councillors will be attending the Street Festival.

**Items for Information**

**Derbyshire County Council** – Mobile Library Routes

**Derbyshire County Council** – Temporary road closure notice - between 13th June 2022 to 17th June 2022 19:00 to 04:00 each night at Dyche Lane, Coal Aston between its junction with the B6056 Eckington Road for a distance of 220 metres in a northerly direction, to facilitate carriageway resurfacing works.

**Kier** – will be undertaking surface dressing work to repair and maintain the road surface on behalf of Derbyshire County Council.

Where: Carr Lane between Stubble Lane and Holmesfield Road and also on Chesterfield Road between Lea Road and Boshaw roundabout using stop/go board.

When: The work on Carr Lane will take place Tuesday 17 May between 9 30am and 3 30pm. We will then return at a later date to undertake the white lining.

We are looking to undertake the work on Chesterfield Road Wednesday 18 May between 9:30am and 3:30pm. We will then return at a later date to undertake the white lining.

Reason: To undertake surface dressing and to repair and maintain the road

**Correspondence Received**

**Dronfield Town Twinning Federation** – are planning a social get-together at Gosforth Lodge on Friday May 27th, from 7 o'clock and the committee members would be delighted if you could drop in.

**030/22-23 RESOLVED**

To cover the costs of the Mayor and consort attending the street festival in Sindelfingen from 17<sup>th</sup> – 19<sup>th</sup> June 2022 and any other councillors to attend at their own cost.

**031/22-23 RESOLVED**

To note the Town Clerk's report.

**22. Financial Report**

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for March 2022

**032/22-23 RESOLVED**

The payments of £171, 272.74 were approved.

**033/22-23 RESOLVED**

To note the schedule of receipts for March 2022.

**034/22-23 RESOLVED**

To note the Bank reconciliations for the period ending 31<sup>st</sup> March 2022.

**035/22-23 RESOLVED**

To note the income and expenditure for the period 31<sup>st</sup> March 2022.

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

**036/22-23 RESOLVED**

Not to exclude members of the press and public.

**24. Personnel Committee Meeting**

**037/22-23 RESOLVED**

To note that the Personnel Advisory Committee Meeting scheduled to be held on 9<sup>th</sup> May 2022 was cancelled as the meeting was not quorate.

The meeting closed at 8:15pm.

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

**Appendix A**

**Dronfield Town Council Advisory Committees – 2022/2023**

<b>Advisory Committee</b>	<b>No of Members</b>	<b>Members in 2022/2023</b>	
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	5	Kevin Tait Susan Burkitt Lilian Deighton	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	6 <i>(plus Unstone representative)</i>	Lilian Deighton Mark Foster Marie Ireland	Paul Parkin Philip Wright



## Appendix B

### Dronfield Town Council – Representatives on Outside Bodies 2022-2023

Organisation	No. of Reps	Members for 2022/2023	
1. Dronfield Woodhouse Sports & Social	2	Clr Tim Collins	Clr Roger Hall
2. Dronfield Town Twinning Federation	2	Clr Philip Wright	Clr Tim Collins
3. Dronfield Disabled Club	1	Clr Lilian Deighton	
4. Dronfield Old People's Welfare Committee	1	Clr William Jones	
5. Dronfield Henry Fanshawe Education Foundation	6	Clr Mark Foster Clr Alex Dale Clr Paul Parkin	Clr Richard Welton Clr Richard Spooner Clr Lilian Deighton
6. Dronfield Pioneer Health & Housing Society	1	Clr Paul Parkin	
7. ATC Civilian Committee	1	Clr Roger Hall	
8. Footpaths & Bridleways Society	1	Clr Martin Hanrahan	
9. Dronfield in Bloom Committee	2	Clr Michelle Emmens	Clr Marie Ireland
10. Coal Aston Bowls Pavilion Management Committee	3	Clr Mark Foster Clr Alex Dale	Clr Richard Spooner
11. Lea Brook Valley Volunteers Management Committee	1	Clr Mark Foster	
12. Dronfield Town Football Club Management Committee	2	Clr Paul Parkin	Clr Roger Hall
13. Coal Aston Cricket Club Management Committee	2	Clr Tim Collins	Clr Paul Parkin
14. Dronfield Civic Society Awards Panel <b>(Rep Mayor)</b>	1	Mayor	
15. Dronfield Relief in Need Charity	4	Clr Philip Wright Clr Mark Foster	Clr Roger Hall Clr Michelle Emmens
16. Thomas Taylor Charity	7	Clr Angelique Foster Clr Martin Hanrahan Clr Marie Ireland Clr Richard Spooner	Clr Alex Dale Clr Philip Wright Clr Richard Welton

Appendix C

DRONFIELD TOWN COUNCIL  
SCHEDULE OF FULL COUNCIL MEETINGS  
FOR THE CIVIC YEAR 2022/2023

**2022**

<b>Monday 6<sup>th</sup> June</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 4<sup>th</sup> July</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 5<sup>th</sup> September</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 3<sup>rd</sup> October</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 7<sup>th</sup> November</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 5<sup>th</sup> December</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>

**2023**

<b>Monday 9<sup>th</sup> January</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 6<sup>th</sup> February</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 6<sup>th</sup> March</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 3<sup>rd</sup> April</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>

**Annual Town Meeting:**

<b>Monday 8<sup>th</sup> May</b>	<b>Civic Hall, Civic Centre</b>	<b>7.00pm</b>
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**Annual Council Meeting:**

<b>Monday 8<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 9<sup>th</sup> MAY 2022**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	22/00199/FLH	Mr Scott Ellin	20 Meadow Close Coal Aston Dronfield	Application for extension over and around existing garage to form additional bedroom
2	22/00203/FLH	Mr Gary Best	17 Longcroft Crescent Dronfield Woodhouse	Proposed 2 storey side and single storey rear extension
3	22/00268/FL	Phil Barlow	51 - 53 Highfields Road Dronfield S18 1UW	Application for erection of freestanding canopy
4	22/00292/FLH	Mr J Straves	154 Eckington Road Coal Aston Dronfield	Single storey side and rear extension to form dining kitchen along with extended lounge area
5	22/00294/FLH	Mr & Mrs Brown	3 Netherfields Crescent Dronfield S18 1UX	Two storey side extension
6	22/00295/	Mr J Holdsworth	92 Hallows Lane Dronfield S18 1UA	Application for proposed 4 bed dormer bungalow in the grounds
7	22/00302/FLH OL	Mr Bob Crookes	2 Aston Close Dronfield S18 2FR	Demolition of existing garage and erection of new single storey garage and extension to utility room
8	22/00314/FLH	Mr J Speight	19 Eastfield Road Dronfield S18 1YD	Construction of first floor extension over existing single storey side and demolition of existing conservatory and construction of rear single storey extension

9	22/00315/FLH	Mr Chris Denton	The Long Barn Barlow	Application for new Garage and home office above at Lees Lane Barlow
10	22/00319/LB	Jennifer Durham	1 Stone Close Coal Aston Dronfield S18 3AS	Variation of condition 2 of permission NED/20/01017/LB to allow for a revised treatment of the garage opening in the north gable end (Conservation Area)
11	22/00320/AMEND	Jennifer Durham	1 Stone Close Coal Aston Dronfield for	Application for non material amendment to planning approval 20/01016/FL to revise the garage opening in the north gable of the garage
12	22/00328/FLH	MRS REDMILE	32 Shakespeare Crescent Dronfield S18 1NA	Application for a single storey side extension
13	22/00338/FLH	Kay Vernon	14 The Avenue Dronfield S18 2LS	Application for extension into the loft including raising ridge height and new dormers.
14	22/00344/FLH	Paul Hancock	1 Garth Way Dronfield S18 1RL	Application for kitchen extension and re-roofing of the existing carport along with repairs to the existing chimney.
15	22/00365/FLH	Mr. Seifert	1 Elm Tree Crescent Dronfield S18 2HD	Two storey side extension and creation of new parking area
16	22/00371/FLH	Mr Wooley	125 Green Lane Dronfield S18 2FJ	Conservatory to front elevation (Affecting the setting of a Listed Building)

<b>17</b>	<b>22/00372/FLHPD</b>	Mrs Charlotte Fair	29 Oakhill Road Dronfield S18 2EJ	Application under the neighbour notification scheme for a single-storey rear extension.
<b>18</b>	<b>22/00388/TPO</b>	Miss Cate Harris	Land To The East Of 25 Beechwood Road Dronfield	Application to fell 1 No Ash Tree, repollard 1 No. Ash Tree and crown lift to 2.4m, crown clean as required and remove feathers/suckers from a group of Norway, Maple, Ash and Sycamore trees covered by NEDDC Tree Preservation Order Area DUDC3 group A1
<b>19</b>	<b>22/00407/FLH</b>	Mr Biggin	54 Melbourne Avenue Dronfield Woodhouse Dronfield S18 8YW	Demolition of existing rear conservatory and erection of single storey rear extension with alterations to front and side fenestration
<b>20</b>	<b>22/00422/FLH</b>	Mr & Mrs David Beare	4 Crawshaw Mews Dronfield Woodhouse Dronfield S18 8WG	Proposed single storey rear and side extension (Conservation Area)

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2022	British Gas Trading Ltd	DDM1	6.21		Gas - wors unit - Jan
04/03/2022	Water Plus	DDM4	187.47		Cliffe Pk - 15 01 to 15 02
04/03/2022	Public Works Loan Board	DDM0	3,175.00		Loan repayment and interest
04/03/2022	Westfield Health Direct D	ddm	47.10		West field dedcutions
06/03/2022	Water Plus	DDM3	109.76		Water - Cemetery
07/03/2022	Spitfire Network Services Ltd	DD16	39.60		Alarm rental March 22
09/03/2022	Plusnet PLC	DDM2	26.53		Broadband Civic Hall - March
10/03/2022	Gamma Business Communications	DDM5	116.75		Civic Hall call charges
11/03/2022	TALKTALK DIRECTDEBIT	DD14	31.50		Broadband 1.3-31.3
11/03/2022	HSBC Bank Plc	DD 15	29.77		Charges to 17 Feb 22
14/03/2022	HSBC Bank Plc	DDM8	43.32		Bank charges Jan 22
15/03/2022	Frama Smart Mailing	DDM9	126.00		Franking machine 17.4.22-16.7.
15/03/2022	Flogas Britain Ltd	DD11	87.58		Purchase ledger DDR payment
15/03/2022	Salaries & Wages	DD	18,059.12		Net salaries March 22
16/03/2022	Water Plus	DDM6	226.32		Water Civic 28.11.21-26.2.22
16/03/2022	O2 Direct Debit	DDM7	112.39		Mobile phones Feb
16/03/2022	FuelGenie	DDM8	233.47		Fuel for vehicles Feb 22
21/03/2022	OPUS - Civic Hall	DD19	310.10		Civic Hall Elec Feb 22
21/03/2022	OPUS - Cliffe Park	DD20	912.04		Cliff Pk-elec Mar22
21/03/2022	OPUS - Coal Aston Pavillion	DD21	22.77		Coal Aston-elec-Mar22
21/03/2022	OPUS - Main Pavillion Stonelow	DD22	68.48		Main Pavillion Elec Feb 22
21/03/2022	Cricket Shed, Stonelow	DD23	218.02		Cricket club Elec Feb 22
21/03/2022	OPUS - Small Pavillion Stone	DD24	71.30		Small Pav Elec Feb 22
21/03/2022	OPUS - Church Street	DD25	7.51		Church St
22/03/2022	Personnel Advice & Solutions L	DD12	120.00		Personnel advice March
22/03/2022	IRIS Payroll Solutions Ltd	DD18	23.56		Payroll Feb 22
23/03/2022	British Gas Trading Ltd	DDRM	686.73		Civic centre -gas - Feb
23/03/2022	IDMobile	DD17	6.00		Sim card office March 22
24/03/2022	IDMobile	DD25	6.00		Sim card office March
28/03/2022	Business Stream	DD27	105.01		Water c/a sports 9.21-9.3
29/03/2022	British Gas Trading Ltd	DD10	5.61		Purchase ledger DDR payment
29/03/2022	Westfield Health Direct D	DD26	47.10		Westfield deductions
31/03/2022	BACS P/L Pymnt Page 3005	BACS Pymnt	64,542.18		BACS P/L Pymnt Page 3005
31/03/2022	BACS P/L Pymnt Page 3013	BACS Pymnt	70,450.91		BACS P/L Pymnt Page 3013
31/03/2022	BACS P/L Pymnt Page 3016	BACS Pymnt	12,631.12		BACS P/L Pymnt Page 3016
31/03/2022	Water Plus	DD13	168.41		Water C/Pk 15.2.22-15.3.22
31/03/2022	BACS P/L Pymnt Page 3022	BACS Pymnt	-1,788.00		BACS P/L Pymnt Page 3022
<b>Total Payments</b>			<u>171,272.74</u>		

**BANK ACCOUNT - NO 1**

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/03/2022	ESC Lottery Fund	ESC Grant	Lottery Grant	2,751.00
26/03/2022	Fiery Dough Pizza		Gala payment	35.00
29/03/2022	HMRC		SSP Covid Grant	96.35
14/03/2022	North East Derbyshire		Covid Grant	2,500.00
23/03/2022	Norther Power Grid		March - Reg payment	2.30
02/03/2022	Sales Recpts Page 4970		Sales Recpts Page 4970	40.00
02/03/2022	Sales Recpts Page 4971		Sales Recpts Page 4971	8.00
02/03/2022	Sales Recpts Page 4972		Sales Recpts Page 4972	500.00
02/03/2022	Sales Recpts Page 4973		Sales Recpts Page 4973	240.00
02/03/2022	Sales Recpts Page 4974		Sales Recpts Page 4974	50.50
02/03/2022	Sales Recpts Page 4975		Sales Recpts Page 4975	50.50
16/03/2022	Sales Recpts Page 4977		Sales Recpts Page 4977	50.50
16/03/2022	Sales Recpts Page 4978		Sales Recpts Page 4978	1,080.50
16/03/2022	Sales Recpts Page 4979		Sales Recpts Page 4979	318.28
16/03/2022	Sales Recpts Page 4980		Sales Recpts Page 4980	50.50
16/03/2022	Sales Recpts Page 4981		Sales Recpts Page 4981	318.28
16/03/2022	Sales Recpts Page 4982		Sales Recpts Page 4982	250.00
17/03/2022	Sales Recpts Page 4983		Sales Recpts Page 4983	353.67
18/03/2022	Sales Recpts Page 4984		Sales Recpts Page 4984	355.38
23/03/2022	Sales Recpts Page 4985		Sales Recpts Page 4985	400.00
23/03/2022	Sales Recpts Page 4986		Sales Recpts Page 4986	95.00
23/03/2022	Sales Recpts Page 4987		Sales Recpts Page 4987	5.00
23/03/2022	Sales Recpts Page 4988		Sales Recpts Page 4988	128.00
23/03/2022	Sales Recpts Page 4989		Sales Recpts Page 4989	182.00
23/03/2022	Sales Recpts Page 4990		Sales Recpts Page 4990	150.40
30/03/2022	Sales Recpts Page 4991		Sales Recpts Page 4991	714.00
30/03/2022	Sales Recpts Page 4992		Sales Recpts Page 4992	183.00
30/03/2022	Sales Recpts Page 4993		Sales Recpts Page 4993	225.00
28/03/2022	Sales Recpts Page 4994		Sales Recpts Page 4994	75.60
24/03/2022	Sales Recpts Page 4995		Sales Recpts Page 4995	50.50
25/03/2022	Sales Recpts Page 4996		Sales Recpts Page 4996	357.09
25/03/2022	Sales Recpts Page 4997		Sales Recpts Page 4997	800.00
30/03/2022	Sales Recpts Page 4998		Sales Recpts Page 4998	348.54
28/03/2022	Sales Recpts Page 4999		Sales Recpts Page 4999	318.28

14:22

**BANK ACCOUNT - NO 1**

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/03/2022	Sales Recpts Page 5000		Sales Recpts Page 5000	495.00
31/03/2022	Sales Recpts Page 5001		Sales Recpts Page 5001	400.00
31/03/2022	Sales Recpts Page 5002		Sales Recpts Page 5002	523.00
31/03/2022	Sales Recpts Page 5003		Sales Recpts Page 5003	40.00
31/03/2022	Sales Recpts Page 5004		Sales Recpts Page 5004	45.00
31/03/2022	Sales Recpts Page 5005		Sales Recpts Page 5005	120.00
31/03/2022	Sales Recpts Page 5006		Sales Recpts Page 5006	358.80
31/03/2022	Sales Recpts Page 5007		Sales Recpts Page 5007	109.20
07/03/2022	Sales Recpts Page 5008		Sales Recpts Page 5008	55.00
31/03/2022	Sales Recpts Page 5009		Sales Recpts Page 5009	100.80
31/03/2022	Sales Recpts Page 5011		Sales Recpts Page 5011	44.80
31/03/2022	Sales Recpts Page 5012		Sales Recpts Page 5012	452.00
28/03/2022	Sales Recpts Page 5013		Sales Recpts Page 5013	50.50
28/03/2022	Sales Recpts Page 5014		Sales Recpts Page 5014	50.50
31/03/2022	Sales Recpts Page 5015		Sales Recpts Page 5015	115.20
31/03/2022	Sales Recpts Page 5016		Sales Recpts Page 5016	908.00
31/03/2022	Sales Recpts Page 5017		Sales Recpts Page 5017	366.00
31/03/2022	Sales Recpts Page 5018		Sales Recpts Page 5018	10.00
31/03/2022	Sales Recpts Page 5019		Sales Recpts Page 5019	173.00
31/03/2022	Sales Recpts Page 5020		Sales Recpts Page 5020	173.00
31/03/2022	Sales Recpts Page 5021		Sales Recpts Page 5021	-366.00
31/03/2022	Sales Recpts Page 5022		Sales Recpts Page 5022	-318.28
31/03/2022	Sales Recpts Page 5023		Sales Recpts Page 5023	-400.00
31/03/2022	Sales Recpts Page 5024		Sales Recpts Page 5024	-523.00
31/03/2022	Sales Recpts Page 5025		Sales Recpts Page 5025	-40.00
31/03/2022	Sales Recpts Page 5026		Sales Recpts Page 5026	-45.00
31/03/2022	Sales Recpts Page 5027		Sales Recpts Page 5027	-120.00
31/03/2022	Sales Recpts Page 5028		Sales Recpts Page 5028	-100.80
31/03/2022	Sales Recpts Page 5029		Sales Recpts Page 5029	-115.20
31/03/2022	Sales Recpts Page 5030		Sales Recpts Page 5030	-908.00
31/03/2022	Sales Recpts Page 5031		Sales Recpts Page 5031	-10.00
31/03/2022	Sales Recpts Page 5032		Sales Recpts Page 5032	-173.00
31/03/2022	Sales Recpts Page 5033		Sales Recpts Page 5033	-173.00
10/03/2022	Zurich Insurance		Claim for repair of stolen key	370.53
<b>Total Receipts</b>				<b>14,751.22</b>