

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

**HELD AT CIVIC HALL, ON MONDAY 4<sup>th</sup> JULY 2022**

### **Present:**

Councillors S. Burkitt (Deputy Chair) A. Dale, L. Deighton, M. Emmens, M. Foster, R. Gilmore, M. Hanrahan, M. Ireland, W. Jones, A. Powell, R. Spooner and R. Welton.

### **In Attendance:**

J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk)

Cllr S. Burkitt (Deputy Chair) chaired the meeting due to the absence of Cllr L. Deighton (Chair) at the start of the meeting.

#### **1. Apologies**

Apologies were received from Councillors, T. Collins, A. Foster, R. Hall, V. Kirk, P. Parkin, K. Tait and P. Wright.

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

There were no variations 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**

Members were presented with a written report, providing an update on Police matters.

#### **066/22-23 RESOLVED**

To note the police report.

Cllr L. Deighton joined the meeting at 7:45pm.

#### **5. Council Minutes**

The minutes from the Council Meeting held on Monday 6<sup>th</sup> June 2022 were presented to the meeting.

#### **067/22-23 RESOLVED**

That the minutes of the Town Council Meeting held on Monday 6<sup>th</sup> June 2022 are approved and adopted as a true and accurate record of the meeting.

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

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

#### **7. Planning Matters**

##### **7.1 Planning Applications**

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

**068/22-23 RESOLVED**

The schedule of planning applications are noted.

**7.2 Planning Decisions**

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

**069/22-23 RESOLVED**

The schedule of planning decisions are noted.

**8. Outside Services Report**

Members were presented with the Outside Services Report.

The following tasks have been carried out in June 2022.

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 also given a visual inspection and anything that requires attention is entered into the play area sheets on return to workshop. 'Clean up after your dog' signs have now been installed in all play areas.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday and the grass is being cut on a fortnightly basis.

Flower Beds – All Dronfield Town Council flower beds have been emptied and rotovated with additional compost being added to all flower beds ready for the planting of summer bedding plants. The Outside Services team spent a week planting all the flower beds around the town. A total of 7,500 summer bedding plants have been planted.

Hanging Baskets – 40 half round hanging basket containers have been hung on 20 lighting columns around the town. Hanging baskets have also been installed on the lighting columns in Cliffe Park along with 15 half round baskets installed onto the entrance fencing. The hanging baskets are currently being watered twice a week.

Allotments – The overhanging bracken has been cut back and removed from the allotment on Gomersal Road.

Beacon – The Queen's Jubilee Beacon Lighting event took place on 2<sup>nd</sup> June 2022 in Sindelfingen Park. Four members of the Outside Services team set up and cleaned up after the event.

Cliffe Park Gala – The Outside Services team spent several day's cutting back hedges, cutting grass and tidied up all flower beds in Cliffe Park in preparation for the Gala. The Gala took place on Sunday 26<sup>th</sup> June and three members of the Outside Services team assisted with the set up and clean up of the park after the event.

Sindelfingen Park – Four further broken benches have been removed from around the park.

Stonelow Car Park - the pothole at the entrance to Stonelow car park is being filled with hardcore on 28<sup>th</sup> June 2022. A permanent solution to repair the carpark surface will be needed in the future.

Grass Cutting – All play areas and council owned land are being cut on a fortnightly basis with the cemetery being cut on alternative weeks.

### Play Areas

Birches Fold

Cliffe Park – ongoing issue with the roundabout

Hilltop

Moonpenny Way – awaiting new net for trampoline

Sindelfingen Park – the basketball back boards at Sindelfingen Park have been replaced.

Stonelow – The platform on the climbing frame has been repaired

Lundy Road

Marsh Avenue

Cemetery Road

Dronfield Woodhouse – the remaining wet pour from a previous piece of play equipment has now been removed and grass seeded over.

### Tennis courts

Dronfield Woodhouse – a replacement centre tape has been installed on one of the nets

Coal Aston – a new net has been installed

Cliffe Park – three replacement centre tapes have been installed on the tennis nets at Cliffe Park

Bowling Greens – nothing to report

### 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.

### **070/22-23 RESOLVED**

To note the Outside Services Report.

## **9. Meeting Reports**

### **9.1 Properties Advisory Committee**

Members received the minutes from the Properties Advisory Committee meeting held on 13<sup>th</sup> June 2022.

### **071/22-23 RESOLVED**

To accept a quote of £4,316 for the wall repairs at Church Street.

### **072/22-23 RESOLVED**

To accept a quote of £1,836 to replace the fence at Church Street Car Park

### **073/22-23 RESOLVED**

To accept a quote of £1,625 for the wall repair at Sheffield Road.

**074/22-23 RESOLVED**

To give Rhythm Time their own key to Gosforth Lodge once a refundable deposit for loss has been paid.

**075/22-23 RESOLVED**

To participate in the Public Rights of Way Maintenance Agreement with Derbyshire County Council for this financial year, with Cllr A Dale to raise the issue of the fee payable with the County Council on behalf of the Town Council.

**076/22-23 RESOLVED**

That permission is granted for the tenants requests as minuted in the Properties Advisory Committee Meeting Minutes from the 13<sup>th</sup> June 2022.

**077/22-23 RESOLVED**

That permission is not granted for the tenants request as minuted in the Properties Advisory Committee Meeting Minutes from the 13<sup>th</sup> June 2022.

**078/22-23 RESOLVED**

That the recommendation made by the Properties Advisory Committee from their meeting on 13<sup>th</sup> June 2022 regarding the rent is agreed.

**079/22-23 RESOLVED**

To note the minutes of the Properties Advisory Committee meeting held on 13<sup>th</sup> May 2022.

**9.2 Events Advisory Committee**

Members received a copy of the minutes from the Events Advisory Committee meeting held on 14<sup>th</sup> June 2022.

**080/22-23 RESOLVED**

To thank all staff that worked the day of the Dronfield Gala.

**081/22-23 RESOLVED**

To note the minutes of the Events Advisory Committee meeting held on 14<sup>th</sup> June 2022.

**9.3 Cemetery Advisory Committee**

Members received a copy of the minutes from the Cemetery Advisory Committee meeting held on 23<sup>rd</sup> June 2022. Cllr Dale declared a non-pecuniary interest as an Unstone Parish councillor. Cllr Dale abstained from voting.

**082/22-23 RESOLVED**

To increase all cemetery fees by 5% to reflect the rising cost of expenses for the maintenance of the cemetery.

**083/22-23 RESOLVED**

To accept the quote of £630 for the repair of the missing pew.

**084/22-23 RESOLVED**

To accept the quote of £7,350 to remove the spoil heaps in the Cemetery.

**085/22-23 RESOLVED**

To note the minutes of the Cemetery Advisory Committee meeting held on 23<sup>rd</sup> June 2022.

**9.4 Parks & Recreation Advisory Committee**

Members received the minutes from the Parks & Recreation Advisory Committee meeting held on 4<sup>th</sup> July 2022.

**086/22-23 RESOLVED**

To approve and adopt the updated memorial bench policy.

**087/22-23 RESOLVED**

To accept the quote of £1,250 for high priority tree works in Cliffe Park and to request any usable wood is kept for a sculpture.

**088/22-23 RESOLVED**

To accept the quote of £13,928.04 to purchase a rock-climbing structure to be installed in Stonelow play area.

**089/22-23 RESOLVED**

To accept the quote of £1,400 to repair the damaged safety surfacing in Stonelow play area.

**090/22-23 RESOLVED**

To accept the revised quote of £10,831.20 to purchase a new zipwire for Sindelfingen Park.

**091/22-23 RESOLVED**

To accept the quote of £140.82 (pending final design) to replace the three park signs in Sindelfingen Park.

**092/22-23 RESOLVED**

To order three signs for the tennis courts at a cost of £14.82 (pending final design)

**093/22-23 RESOLVED**

To decline the request to close the car park at Cliffe Park but offer support by suggesting possible alternative car parks, which may be quieter on that date.

**094/22-23 RESOLVED**

To note the minutes of the Parks & Recreation Advisory Committee meeting held on 4<sup>th</sup> July 2022.

**9.5 Budget Advisory Committee**

Members received the minutes from the Budget Advisory Committee meeting held on 4<sup>th</sup> July 2022.

**095/22-23 RESOLVED**

It was resolved to approve the ear marked reserves in Appendix A.

**096/22-23 RESOLVED**

To note the minutes of the Budget Advisory Committee meeting held on 4<sup>th</sup> July 2022.

**10. Town Clerk's Report**

**Items for Decision**

**May Council Meeting Date** – to review the Council Meeting date in May 2023 due to local elections taking place and revise the date to 15<sup>th</sup> May 2023.

Council is asked to consider approval of a grant of dispensation pursuant to Section 85(1) of the Local Government Act 1972 for Councillor V. Kirk from attending meetings of the Council, its Committees, or outside bodies due to ill health from 4th July 2022, ending on 4th January 2023.

### **Items for Information**

**Derbyshire County Council** – Temporary road closure and suspension of one way order on Soaper Lane, Dronfield for any five days between 8<sup>th</sup> July 2022 and 16<sup>th</sup> August 2022 to facilitate carriageway resurfacing works.

**Derbyshire County Council** – Temporary road closure of Hollins Spring Avenue, Dronfield from 19th July 2022 to 27th July 2022 08:00 to 18:00 each day (not including weekend) to facilitate carriageway resurfacing work.

**Derbyshire County Council** – Temporary road closure of Dyche Lane, Coal Aston from 29th July 2022 to 4th August 2022 19:00 to Midnight each night to facilitate carriageway resurfacing works.

**Derbyshire County Council** – Temporary road close on the A61 Unstone - Dronfield Bypass, Dronfield from 20th August 2022 to 21st August 2022 06:00 to 18:00 each day to facilitate highway maintenance works.

**Derbyshire County Council** – Cowley Lane on 22nd August 2022 08:00 to 16:00 between a point 430 metres west of its junction with Gosforth Lane for a distance of 90 metres in a south westerly direction to facilitate tree trimming works.

**Derbyshire County Council** - invitation to the next Liaison Forum which will take place on Tuesday 26 July 2022 6pm – 8pm at County Hall, Matlock, DE4 3AG

### **Correspondence Received**

**Derbyshire Building Control Partnership** – Registration of postal address for a new dwelling on Land To The Rear Holmley Lane, Coal Aston, Dronfield, Derbyshire, S18 3DA. Proposed postal addresses for 2 new dwellings (barn conversion) and 1 street name - 1 & 3 Deakon Drive, Coal Aston.

**North East Derbyshire District Council** - UK Shared Prosperity Fund – Wider Local Partnership Group Consultation (shared electronically)

### **097/22-23 RESOLVED**

That the May 2023 Council Meeting takes places on 15<sup>th</sup> May 2023.

### **098/22-23 RESOLVED**

That a grant of dispensation for Cllr V. Kirk is approved for a period of six months, until January 2023.

### **099/22-23 RESOLVED**

That the Town Clerks report is noted.

## **11. Financial Reports**

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

### **100/22-23 RESOLVED**

That payments of £70,208.88 for May 2022. are approved.

### **101/22-23 RESOLVED**

To note the schedule of receipts for May 2022.

**102/22-23 RESOLVED**

To note the bank reconciliations for the period ending 31<sup>st</sup> May 2022.

**103/22-23 RESOLVED**

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

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

**104/22-23 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.

**18. Meeting Report**

Members received a copy of the minutes from the Personnel Advisory Committee meeting held on 27<sup>th</sup> June 2022 and considered the recommendations to council.

**105/22-23 RESOLVED**

That the recommendations to council contained in the confidential Personnel Advisory Committee Meeting minutes from their meeting on 27<sup>th</sup> June 2022 be approved.

Cllr Welton proposed a motion and Cllr M Foster seconded the motion to delegate the appointment of the new RFO to the Town Clerk in consultation with the Chair of the Personnel Committee and the Deputy Leader of the Council .

**106/22-23 RESOLVED**

That the appointment of the RFO is delegated to the Town Clerk in consultation with the Chair of the Personnel Committee and the Deputy Leader of the Council.

The meeting closed at 8:40pm.

**Chair:.....Date:.....**

Chairmans Initials
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## APPENDIX A

### Earmarked Reserve Balances 2022-2023

	<b>Current Balance</b>	<b>Proposed Balance</b>
General Fund	£455,809	£355,819
Rolling Capital	£130,827	£130,827
Bus Shelters	£ 10,000	£20,000
Elections	£ 21,500	£21,500
Parks & Recreation	£ 182	£45,000
Buildings Maintenance	£ 43,430	£50,000
Professional Fees	£100,000	£100,000
CCTV	£ 46,670	£50,000
Civic Hall	£100,000	£100,000
Tree Works	£ 5,000	£30,000
Cemetery	£ 64,728	£75,000
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<b>Total Reserves</b>	<b>£978,146</b>	<b>£978,146</b>



**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**

**SUBMITTED TO COUNCIL ON MONDAY 4<sup>th</sup> JULY 2022**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	22/00447/FL	Mr Saud Ghani	Land South Of 38 Hilltop Road Dronfield	Proposed two 4 bedroom 2 storey detached dwellings
2	22/00485/FL	Mr Nick Marwood	Scout Hall Wreakes Lane Dronfield S18 1PN	Application for the siting of 2no portacabins on a temporary basis for the continuation of scouting activities
3	22/00534/FLH	Mr Russell Palmer	3 Birchen Close Dronfield Woodhouse Dronfield S18 8ZD	Single storey side extension including demolition of existing garage and new access
4	22/00545/FLH	WARD	6 Heathfield Close Dronfield S18 1RJ	Demolition of an existing single storey side extension. Alterations to an existing conservatory and erection of a double storey side extension with front porch entrance
5	22/00548/FLH	Mr. & Mrs. Ryan Holdsworth	166 Longcroft Road Dronfield Woodhouse Dronfield S18 8XY	Proposed single second floor side and rear extensions with pitched roof over porch and garage to front elevation. (revised scheme of 22/00034/FLH)
6	22/00557/FLH	Mr Matthew Tongue	45 Summerfield Road Dronfield S18 2GZ	Single storey and 2 storey side extensions, 3 car parking spaces and new timber fencing
7	22/00558/TPO	Mr Nicholas Cosby	30 Northern Common Dronfield Woodhouse Dronfield S18 8XJ	Application to prune 1no Red Leaf Sycamore T2 covered by TPO 251

8	22/00565/FLH	Mr Scott Webster	192 Carr Lane Dronfield Woodhouse Dronfield S18 8XD	Proposed single storey side, rear single storey replacement extensions and replacement front porch (Conservation Area)
9	22/00569/DISCON	Jennifer Durham	1 Stone Close Coal Aston Dronfield	Discharge of Condition 1 and Condition 2 pursuant to 22/00319/LB (Conservation area)
10	22/00590/FL	Stuart Mckerrow	Banner Plant Ltd Callywhite Lane Dronfield S18 2XS	Proposed paint spray booth on working yard area.
11	22/00591/FL	Mr Luke Denton	2 - 4 Summerwood Lane Dronfield S18 1PB	Conversion of two semi detached properties into 1 dwelling with front, side and rear extensions, alterations to roof to create rooms in roof space. Construction of new 6 bed detached property with associated works, balcony, new access and landscaping.
12	22/00599/LB	Rachel Taylor	7C Church Street Dronfield S18 1QB for Ms	Application for listed building consent to re-introduce 2 new conservation type rooflights into the existing roof which were removed during emergency roof repair works in 2019 (Listed Building / Conesevation Area)
13	22/00602/FLH	Jamie Nicholson	5 Buckingham Close Dronfield Woodhouse Dronfield S18 8ZX	Demolition of existing garage, erection of a double storey side extension with front and rear dormer windows with a single storey entrance porch and garage extension, finished in render with feature cladding to the front

				elevation. (Revised scheme 22/00066/FLH)
14	22/00604/FLH	Ms J Pillar	40 Holmesdale Road Dronfield S18 2FB	Removal of flat garage roof and replacement with a hipped lean-to roof (Revised scheme 21/00680/FLH)
15	22/00606/FLH	Ms B Trollope	34 Hollins Spring Avenue Dronfield S18 1RN	Conversion and extension of existing garage to living space, extended front porch and removal of existing stone cladding and replacing with render along with new roof (Revised scheme 21/01272/FLH)
16	22/00616/FLH	Andrew Jowitt	11 Longacre Road Dronfield S18 1UQ	Demolition of an existing side and rear conservatory, erection of single storey side and rear extension with alterations to existing fenestrations, conversion of garage with raising of roof to create additional bedroom and part rendering to existing walls
17	22/00618/FL	Mrs Jennifer Hine	at Land Opposite 5 To 44 Bowshaw	Retrospective permission for the erection of a new agricultural building for storage
18	22/00619/FLH	Mr & Mrs Shortland	31 Salisbury Avenue Dronfield S18 1WD	Proposed front porch and front garage extension
19	22/00622/FLH	Mr & Mrs Sharples	2 Cecil Avenue Dronfield S18 2GY	Single storey rear and side extension.
20	22/00625/FLH	Mr James Wraith	44 Derwent Close Dronfield S18 2FQ	Proposed two storey side extension
21	22/00626/FLH	Ms Jo Hibberd	27 Gosforth Crescent Dronfield S18 1PT	Proposed single storey side rear extension

<b>22</b>	<b>22/00640/FLH</b>	Mrs Susan Allenby	230 Stonelow Road Dronfield S18 2ER	Raising of roof to create rooms in roof space and a new side dormer
<b>23</b>	<b>22/00659/FLH</b>	Mr Phillip Ratcliffe	108 Stonelow Road Dronfield S18 2EP	Proposed Single Storey Side Extension

## List of Payments made between 01/05/2022 and 31/05/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/05/2022	Water Plus	3/5/22-01	106.10		P/Ledger Electronic Payment
05/05/2022	NEDDC - CHURCH ST CAR PARK	MAY 22	140.00		P/Ledger Electronic Payment
05/05/2022	NEDDC CLIFF PARK	MAY 22 CLI	484.00		P/Ledger Electronic Payment
05/05/2022	NEDDC - DRONFIELD	MAY22 WOOD	150.00		P/Ledger Electronic Payment
05/05/2022	NEDDC - CIVIC HALL	MAY22 CIVI	2,495.00		P/Ledger Electronic Payment
05/05/2022	NEDDC - COAL ASTON	MAY22 COAL	439.00		P/Ledger Electronic Payment
05/05/2022	Water Plus	MAY22-02	48.35		P/Ledger Electronic Payment
06/05/2022	FRAMA ONLINE do not use	MAY22-03	200.00		P/Ledger Electronic Payment
09/05/2022	DCC Superannuation Fund	ACH CRED 1	3,543.54		P/Ledger Electronic Payment
09/05/2022	Cloudy IT Ltd	9/5/22-01	189.00		Domain and registration
09/05/2022	Cloudy IT Ltd	09/5/22-02	421.92		MS 365 and IT support
09/05/2022	DCS Cleaning Solutions	09/5/22-04	614.40		Civic caretaking April
09/05/2022	Cubit Ultrasonic	09/5/22-03	262.50		Ultrasound test on lighting
09/05/2022	G & L Fletcher	09/5/22-06	1,099.99		Lease of works unit April 22
09/05/2022	ICOM	09/5/22-7	95.00		ICOM membership
09/05/2022	Intruder Alarms Systems	09/5/22-8	105.40		Annual inspection chgs 14-31.
09/05/2022	KNT Training Ltd	09/5/22-9	360.00		IPAF operator training 5.4.22
09/05/2022	Lightwood Sports Groundcare Li	09/5/22-10	1,474.50		Grounds Maint April 22
09/05/2022	Lightwood Sports Groundcare Li	09/5/22-11	588.00		Pre-season preparation
09/05/2022	Joe Littlewood	09/5/22-12	1,680.00		Graves Jan, Feb, March, April
09/05/2022	Peak Roofclean	09/5/22-13	4,752.00		Roof cleaning
09/05/2022	Procheck Electrical Ltd	09/5/22-14	2,266.56		upgrade car park lighting
09/05/2022	Procheck Electrical Ltd	09/5/22-15	192.00		electric testing Cemetery
09/05/2022	Procheck Electrical Ltd	09/5/22-16	1,152.00		upgrade 12xfluorescent fitting
09/05/2022	Procheck Electrical Ltd	09/5/22-17	408.48		Electrical testing workshop
09/05/2022	Yiking Direct	09/5/22-18	70.04		stationery
09/05/2022	Walseley UK Ltd	09/5/22-19	25.17		inlet connection
09/05/2022	Underwood Tree Surgeons Ltd	09/5/22-20	5,748.00		tree works - Sindelfingen Pk.
09/05/2022	MRC Services Ltd	09/5/22-21	299.66		replace tap C/Hall
09/05/2022	Hopkinson Waste Management Ltd	09/5/22-22	300.00		12 CU Yard skip
09/05/2022	Hopkinson Waste Management Ltd	09/5/22-23	334.00		12 Yard skip - Cemetery
09/05/2022	EDN	09/5/22-24	353.32		42 Cem Rd 10.2-28.3 gas/elec
09/05/2022	Gamma Business Communications	MAY22-05	116.26		P/Ledger Electronic Payment
09/05/2022	OPUS - 42 Cemetery Road (Lodge)	MAY22-06	22.54		P/Ledger Electronic Payment
09/05/2022	TALKTALK DIRECTDEBIT	MAY22-07	31.50		P/Ledger Electronic Payment
09/05/2022	Saxton Mee Commercial Ltd	FEES	1,000.00		LETTING FEE CEMETERY LODGE
09/05/2022	Saxton Mee Commercial Ltd	FEES	1,000.00		LETTING FEE CEMETERY LODGE
09/05/2022	Saxton Mee Commercial Ltd	CORRECTION	-1,000.00		LETTING FEE CEMETERY LODGE
09/05/2022	HSBC	DD	47.00		BANK CHARGES APR 22
10/05/2022	Fluanel PLC	MAY-22-08	28.83		P/Ledger Electronic Payment
10/05/2022	NEST PENSIONS	NEST	1,049.71		NEST PENSIONS
12/05/2022	O2 Direct Debit	MAY22-14	121.10		P/Ledger Electronic Payment
12/05/2022	Business Stream	MAY22-15	661.64		P/Ledger Electronic Payment

## BANK ACCOUNT-NO 1

## List of Payments made between 01/05/2022 and 31/05/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/05/2022	Business Stream	MAY22-16	83.66		P/Ledger Electronic Payment
12/05/2022	Business Stream	MAY22-17	31.03		P/Ledger Electronic Payment
12/05/2022	Water Plus	MAY22-18	88.09		P/Ledger Electronic Payment
13/05/2022	HSBC Bank Plc	MAY22-19	49.76		P/Ledger Electronic Payment
13/05/2022	Salaries & Wages	DD	17,041.92		Salaries & Wages
14/05/2022	Water Plus	MAY22-10	50.63		P/Ledger Electronic Payment
14/05/2022	NEDDC Cemetery Lodge	MAY22 CEM	484.00		P/Ledger Electronic Payment
14/05/2022	NEDDC - WORKS UNIT	MAY22 UNI	484.00		P/Ledger Electronic Payment
14/05/2022	NEDDC - WORKS UNIT	DV2022414	445.00		P/Ledger Electronic Payment
14/05/2022	North East Derbyshire District	DV2022360	1.00		P/Ledger Electronic Payment
17/05/2022	FuelGenie	MAY22-11	276.47		P/Ledger Electronic Payment
18/05/2022	Business Stream	MAY22-12	127.80		P/Ledger Electronic Payment
19/05/2022	ACW Medical Services	BACS 1	50.00		QUEENS JUBILEE BEACON LIGHTING
19/05/2022	ACW Medical Services	BACS 2	375.00		4 FIRST AIDERS FOR GALA
19/05/2022	A.J.S Diagnostics Ltd	BACS 3	3,397.00		FIT SMARTTRACK TO 3 VEHICLES
19/05/2022	Alfred Dunham & Son Ltd	BACS 4	81.65		POSTCRETE FOR WASTE BINS
19/05/2022	Intruder Alarm Systems	BACS 5	31.20		SENSOR REPAIR CALL OUT
19/05/2022	Konica Minolta	BACS 6	105.48		PRINTING 6/10/21 - 07/03/22
19/05/2022	NRC Services Ltd	BACS 7	470.40		DECORATION OF CEMETRY KITCHEN
19/05/2022	Proludic Ltd	BACS 8	1,748.00		PLAY AREA MAINTENANCE PARTS
19/05/2022	ED Steel Ltd	BACS 9	48.45		PAINT FOR CEMETRY LODGE
19/05/2022	The Society of Local Council C	BACS 10	144.00		QUALIFICATION FEE D JEGERTON
19/05/2022	Quality Training Services (Mid	BACS 11	620.00		MANUAL HANDLING TRAINING
19/05/2022	Underwood Tree Surgeons Ltd	BACS 12	340.00		REMOVAL OF TREES BIRCHES FOLD
19/05/2022	Rialtas Business Solutions Ltd	BACS 13	240.00		TRAINING - CEMETERIES SOFTWARE
19/05/2022	Drainage 2000 Ltd	BACS 14	420.00		jet/vac works
19/05/2022	HMRC	HMRC APR22	6,703.98		PAYE APR 22
23/05/2022	Spitfire Network Services Ltd	MAY22-22	39.60		P/Ledger Electronic Payment
23/05/2022	British Gas Trading Ltd	MAY22-23	176.54		P/Ledger Electronic Payment
23/05/2022	Personal Advice & Solutions L	MAY22-24	100.00		P/Ledger Electronic Payment
23/05/2022	Cricket Shed, Stonelaw	72347467	155.80		ELECTRIC TO 5TH MAY 22
23/05/2022	OPUS - Coal Aston Pavilion	72347419	23.47		ELECTRIC TO 5TH MAY 22
23/05/2022	OPUS - Church Street	72347418	7.88		ELECTRIC TO 5TH MAY 22
23/05/2022	OPUS - Diffe Park	72347421	854.32		ELECTRIC TO 6TH MAY 22
23/05/2022	OPUS - Main Pavilion Stonelaw	72347420	107.31		ELECTRIC TO 5TH MAY 22
23/05/2022	OPUS - Small Pavilion Stone	72347416	62.06		ELECTRIC 4/4/22-4/5/22
23/05/2022	OPUS - Civic Hall	72347417	424.37		ELECTRIC TO 5TH MAY 22
24/05/2022	British Gas Trading Ltd	MAY22-25	562.53		P/Ledger Electronic Payment
24/05/2022	Cathedral Leasing Ltd	MAY22-27	245.10		P/Ledger Electronic Payment
24/05/2022	Business Stream	MAY22-28	223.02		P/Ledger Electronic Payment
24/05/2022	ID Mobile	MAY22	6.00		P/Ledger Electronic Payment
25/05/2022	Net World Sports	MAY22-29	38.22		TENNIS/BASKETBALL NETS
25/05/2022	Amazon	MAY22-25/2	7.24		A QUEEN IS CROWNED DVD

## BANK ACCOUNT-NO 1

## List of Payments made between 01/05/2022 and 31/05/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/05/2022	FLAGS AND FLAGPOLES.CO.UK	MAY22-29/3	71.95		UNION FABRIC BUNTING
25/05/2022	ZOOM Monthly Direct Debit	MAY22-29/4	59.95		ANNUAL FEE
25/05/2022	IDMobile	MAY 22	6.00		P/Ledger Electronic Payment
27/05/2022	British Gas Trading Ltd	MAY22-32	8.83		P/Ledger Electronic Payment
27/05/2022	Water Plus	MAY22-31	69.24		P/Ledger Electronic Payment
30/05/2022	Water Plus	MAY22-33	80.82		P/Ledger Electronic Payment
30/05/2022	Westfield Health Direct D	MAY22-34	49.92		P/Ledger Electronic Payment
31/05/2022	Water Plus	MAY22-35	177.67		P/Ledger Electronic Payment
31/05/2022	Water Plus	MAY22-36	22.97		P/Ledger Electronic Payment
<b>Total Payments</b>			<b>70,208.88</b>		

## BANK ACCOUNT-N01

Cash Received between 01/05/2022 and 31/05/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
11/05/2022	DERBYSHIRE COUNTY COUNCIL		GRANT TOWARDS PROJECTOR	1,000.00
12/05/2022	HMRC	VAT	VAT JAN,FEB,MAR'22	31,077.41
23/05/2022	NEST PENSIONS	NEST REC	NEST PENSIONS	35.96
23/05/2022	NEST PENSIONS	NEST RECNE	NEST RECEIPT	862.97
02/05/2022	Sales Recpts Page 5035		Sales Recpts Page 5035	950.00
23/05/2022	Sales Recpts Page 5037		Sales Recpts Page 5037	579.00
09/05/2022	Sales Recpts Page 5038		Sales Recpts Page 5038	120.00
09/05/2022	Sales Recpts Page 5039		Sales Recpts Page 5039	40.00
04/05/2022	Sales Recpts Page 5040		Sales Recpts Page 5040	50.50
03/05/2022	Sales Recpts Page 5041		Sales Recpts Page 5041	395.38
03/05/2022	Sales Recpts Page 5073		Sales Recpts Page 5073	2,635.00
23/05/2022	Sales Recpts Page 5075		Sales Recpts Page 5075	226.80
23/05/2022	Sales Recpts Page 5076		Sales Recpts Page 5076	75.60
11/05/2022	Sales Recpts Page 5080		Sales Recpts Page 5080	269.00
11/05/2022	Sales Recpts Page 5081		Sales Recpts Page 5081	36.00
08/05/2022	Sales Recpts Page 5084		Sales Recpts Page 5084	714.00
05/05/2022	Sales Recpts Page 5087		Sales Recpts Page 5087	86.00
10/05/2022	Sales Recpts Page 5088		Sales Recpts Page 5088	36.00
18/05/2022	Sales Recpts Page 5089		Sales Recpts Page 5089	36.00
24/05/2022	Sales Recpts Page 5090		Sales Recpts Page 5090	341.25
24/05/2022	Sales Recpts Page 5091		Sales Recpts Page 5091	110.00
24/05/2022	Sales Recpts Page 5092		Sales Recpts Page 5092	76.75
24/05/2022	Sales Recpts Page 5093		Sales Recpts Page 5093	322.90
26/05/2022	Sales Recpts Page 5094		Sales Recpts Page 5094	322.90
26/05/2022	Sales Recpts Page 5095		Sales Recpts Page 5095	48.00
16/05/2022	Sales Recpts Page 5096		Sales Recpts Page 5096	50.50
31/05/2022	Sales Recpts Page 5098		Sales Recpts Page 5098	1,194.00
31/05/2022	Sales Recpts Page 5099		Sales Recpts Page 5099	358.80
30/05/2022	Sales Recpts Page 5100		Sales Recpts Page 5100	452.00
29/05/2022	Sales Recpts Page 5101		Sales Recpts Page 5101	200.00
25/05/2022	Sales Recpts Page 5102		Sales Recpts Page 5102	800.00
19/05/2022	Sales Recpts Page 5117		Sales Recpts Page 5117	86.00
26/05/2022	Sales Recpts Page 5129		Sales Recpts Page 5129	109.20
03/05/2022	Sales Recpts Page 5132		Sales Recpts Page 5132	15.00

Continued on Page 2



**BANK ACCOUNT-NO1**

Cash Received between 01/05/2022 and 31/05/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
31/05/2022	Sales Recpts Page 5133		Sales Recpts Page 5133	50.00
09/05/2022	Sales Recpts Page 5134		Sales Recpts Page 5134	160.00
09/05/2022	SAXTON MEE	CEM LODGE	WATER CONTRIBUTION MAY 22	70.00
09/05/2022	SAXTON MEE	CEM LODGE	RENT RECEIVED CEMETERY LODGE	9,625.00
<b>Total Receipts</b>				<b>53,577.92</b>