

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

**HELD AT CIVIC HALL, ON MONDAY 5<sup>th</sup> SEPTEMBER 2022**

### **Present:**

Councillors A. Dale, L. Deighton, A. Foster, M. Foster, M. Hanrahan, R. Hall, M. Ireland, W. Jones, A. Powell, R. Spooner, K. Tait, R. Welton and P. Wright

### **In Attendance:**

J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk), two members of the public and one police officer

#### **1. Apologies**

Apologies were received from Councillors S. Burkitt, T. Collins, M. Emmens, R. Gilmore, V. Kirk, and P. Parkin.

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

There were no variations to the order of business.

#### **3. Declarations of Interest**

Cllr Roger Hall declared that he was now an independent councillor.

#### **4. Public Speaking**

##### **4.1 Planning Matters**

A member of the public spoke regarding the planning application at Gladys Buxton.

##### **4.2 General Matters**

A member of the public spoke on the promotion of the warm spaces initiative for Dronfield.

##### **4.3 Police Matters**

PCSO Flower provided members with a verbal update on police matters and members also received a written report.

##### **107/22-23 RESOLVED**

To note the police report.

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

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

##### **108/22-23 RESOLVED**

That the minutes of the Town Council Meeting held on Monday 4<sup>th</sup> July 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.

Councillors M. Foster, R. Hall and A. Powell declared a non-pecuniary interest as they sit on the planning committee at NEDDC and therefore did not participate in the discussion and abstained from the voting.

**109/22-23 RESOLVED**

To write to North East Derbyshire District Council and request planning application 22/00686/FL is referred to the planning committee for decision and that the Town Council object to the application on the basis of no section 106 funding, no affordable housing and the felling of trees, plus the concerns raised by the resident during public speaking.

**110/22-23 RESOLVED**

The schedule of planning applications are noted.

**7.2 Planning Decisions**

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

**111/22-23 RESOLVED**

To submit the Town Council's original objections to the Planning Inspectorate regarding the appeal for planning application 21/01443/FL.

**112/22-23 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 July & August 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 2 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.

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

Cemetery – Grass cutting is undertaken on a fortnightly basis.

Flower Beds – The flower beds maintained by DTC staff have all had the weeds removed and being dug over.

Flower Beds Planting – Due to the recent hot weather the flower beds have suffered a bit where we have lost some of the plants due to lack of water. We did attempt to water the flower beds, and this was done a few times during the hot weather.

Hanging Baskets – The hanging baskets are being watered on a weekly basis, during the hot weather we attempted to water the baskets on a Monday and Friday as they were drying out quite quickly.

Sindlefingen Park – O/S staff have installed 3 benches around the play area at Sindlefingen Park. The benches are the new type with thick rubber profiles and 3 legs to each bench which are more vandal resistant than the couple of benches that are still installed at the park.

Grass Cutting – All play areas and DTC land are being cut on a fortnightly basis with the cemetery being cut on alternative weeks. We did miss a few cuts as the grass wasn't growing due to the lack of rain.

Coal Aston Bowling – The 6 benches that were around the perimeter of the bowling green were removed as they were dangerous with sharp edges and broken bolts.

We had at the workshop the old bench ends that were from all the broken benches at Sindelfingen Park that were in good condition. We have used these bench ends and reused the profiles from the benches taken from Coal Aston and built up the six benches and reinstalled them around the Bowling green

Cemetery Tree works – The High & Medium priority tree works required within the Cemetery have been completed.

Church Street - Car Park – A new wooden fence has now been installed to the rear of the car park at the top of the banking.

Church Street Wall – The wall next to Christian Oaks opposite the Forge has now been rebuilt.

Alma - Two sections of the wall which is sited within Alma have now been repaired. We are still seeing some stone being stolen from this site, we have bollards on both entrances to this area so no vehicles can gain access into Alma. The theft of the stone has been reported to the Police on several occasions.

Footpaths – O/S staff have cut back and cleared and cleaned most of the footpaths that are maintained by DTC

Course – Two O/S staff members attended a IPAF course gaining the 3a & 3b qualifications

#### Tasks around Dronfield

1. Repaired the handrail under the flyover with 2 x new timber handrails and 2 x posts to give more strength.
2. Repaired the steps on the path in Alma by removing the top stone and lowering it to make a new step.
3. Topped up the large pothole to the entrance into the car park at Stonelow next to the play area.
4. Topped up the bark at Cliffe Park with 40sqm which was an arctic load, this was shared between both the climbing areas, the large climbing area took around 26sqm and small area 14sqm. This was filled by use of the tractor and tipper with the manual work of raking it out was done by O/S staff.
5. The fence on the front perimeter of Cliffe Park has been propped up as there were a few wooden posts that were on the verge of collapsing. We used 4 x 4 timber posts that were attached to a baton that was installed into the ground to give support.
6. Steel tube cut to size and delivered to Cliffe Park ready to be installed as a handrail next to the MUGA pitch.
7. The three old yellow signs at Sindelfingen Park have been removed and replaced with the three new signs.
8. New dog bin installed beneath the flyover due to the door being broken.
9. Installed four new backing plates to the basketball frames at Sindelfingen Park along with new nets.

## Play Areas

Birches Fold

Cliffe Park - Creative Play have rectified the faults with the zipwire, basket swing and the roundabout.

Hilltop – Replaced the springy cover plate

Moonpenny Way – A new trampoline net has been installed.

Sindelfingen Park – New basketball backing plates and nets installed.

Stonelow – The boards on climbing frame have been replaced.

Lundy Rd

Marsh Ave

Cemetery Rd

Dronfield Woodhouse

### **Tennis courts –**

Dronfield Woodhouse – New Rules sign installed

Coal Aston - New Rules sign installed

Cliffe Park – New Rules sign installed

### **Bowling Greens –**

Cliffe Park bowling green is being watered by Caretaking staff

## 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.

### **113/22-23 RESOLVED**

To note the Outside Services Report.

## **9. Meeting Reports**

### **9.1 Events Advisory Committee**

Members received a copy of the minutes from the Events Advisory Committee meeting held on 5<sup>th</sup> July 2022.

### **114/22-23 RESOLVED**

That plans for the Remembrance Sunday Service proceed as normal.

### **115/22-23 RESOLVED**

To note the minutes of the Events Advisory Committee meeting held on 5<sup>th</sup> July 2022.

### **9.1 Properties Advisory Committee**

Members received a copy of the minutes from the Properties Advisory Committee meeting held on 18<sup>th</sup> July 2022.

**116/22-23 RESOLVED**

To note the minutes of the Properties Advisory Committee meeting held on 18<sup>th</sup> July 2022.

**10. Delegated Decisions**

Members received a report on the delegated decisions taken during the summer recess.

**117/22-23 RESOLVED**

To note the report on the delegated decisions taken during the summer recess.

**11. Town Clerk's Report**

**Items for Decision**

**DALC** - To encourage councils to come into membership, NALC have agreed to waive their fees for the first year that a council comes back into membership. As such, the fee for Dronfield to come into membership for 2022/23 would be £482.18. For subsequent years, the fee for both DALC and NALC would be payable. To decide whether to re-join DALC or not.

**Changing Spaces Nomination** – To decide whether to submit a disabled toilet location to NEDDC for the changing spaces programme.

**Items for Information**

**Clarke Telecom** – Pre-application consultation for a proposed radio base station installation at Hallows Drive, Hilltop, Dronfield (circulated electronically)

**Derbyshire County Council** - Snow Warden Scheme 2022-23

**Derbyshire County Council** - Road closure notification for Holmely Lane, Dronfield between 31st August 2022 to 2nd September 2022 to facilitate water service connection works.

**Derbyshire County Council** - invitation to the next meeting of the Parish and Town Council Liaison Forum which is being held at 6pm on Tuesday 26 July 2022 here at County Hall, Matlock (circulated electronically)

**Derbyshire County Council** - invitation to the next Parish and Town Council Liaison Forum which is being held at 5.45pm on Monday 19 September 2022.

**Deputy Lieutenant for Derbyshire** - The Queen's Award for Voluntary Service

**Derbyshire Police** – letter received regarding police attendance at Remembrance Sunday Parades.

**Correspondence Received**

**Derbyshire Building Control Partnership** – Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue, Dronfield. Proposed postal addresses are below for eight new residences:

1-11 (odds) Park Lane, Dronfield

Park View, 2 Park Lane, Dronfield

8A Park Avenue, Dronfield

**Derbyshire Building Control Partnership** - Farm Buildings at Mickley Farm, Rod Moor Road Dronfield Woodhouse. Proposed postal address for existing agricultural buildings - Farm Buildings, Mickley Farm, Rod Moor Road, Dronfield Woodhouse.

**Derbyshire Building Control Partnership** - Dronfield Medical Practice, High Street, Dronfield Derbyshire, S18 1PD. Proposal for registration of postal address for the existing medical practice. This is the address suggestion for you to action accordingly: Dronfield Medical Practice, Dronfield Medical Centre, High Street, Dronfield.

**Derbyshire Building Control Partnership** - Shirecliffe House, Barlow Lees Lane, Barlow Dronfield, Derbyshire. Proposal to amend existing postal addresses for two dwellings converted back to Shirecliffe Farm House, Barlow Lees Lane, Dronfield

**QTS Group** - Potential offer of assistance while working in the area

**North East Derbyshire District Council** – Chairs Charity Appeal

**118/22-23 RESOLVED**

To re-join the Derbyshire Association of Local Councils for the membership year 2022/23.

**119/22-23 RESOLVED**

To submit Cliffe Park as a possible location for the changing spaces programme.

**120/22-23 RESOLVED**

To nominate Dronfield First Responders for The Queen's Award for Voluntary Service.

**121/22-23 RESOLVED**

That the Town Clerks report is noted.

**12. External Auditor**

Members received the report from the External Audit which confirmed that following their review of Section 1 and 2 of the AGAR they are in accordance with proper practices and no other matters have come to their attention giving cause for concern that relevant legislation and regulatory requirements have not been yet.

The notice of conclusion of Audit has been displayed on the notice board and website to meet requirements.

**122/22-23 RESOLVED**

That the report from External Auditor is noted.

**13. Financial Reports**

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

**123/22-23 RESOLVED**

That payments of £158,611.74 for June 2022 and £69,706.32 for July 2022 are approved.

**124/22-23 RESOLVED**

To note the schedule of receipts for June & July 2022.

**125/22-23 RESOLVED**

To note the bank reconciliations for the period ending June & July 2022.

**126/22-23 RESOLVED**

To note the income and expenditure for the period June & July 2022.

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

**127/22-23 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 5<sup>th</sup> September 2022 and considered the recommendations to council.

**128/22-23 RESOLVED**

That the recommendations to council contained in the confidential Personnel Advisory Committee Meeting minutes from their meeting on 5<sup>th</sup> September 2022 be approved.

The meeting closed at 8:30pm.

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

Chairmans Initials
-----------------------

## APPENDIX A

### DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 5<sup>th</sup> SEPTEMBER 2022

No	Reference	Applicant	Location	Details
1	22/00407/FLH	Mr Biggin	54 Melbourne Avenue Dronfield Woodhouse Dronfield	Demolition of existing rear conservatory and erection of single storey rear extension with alterations to front and side fenestration
2	22/00547/FLH	Mr Clark Hemstalk	22 Firthwood Road Coal Aston Dronfield S18 3BW	Garage conversion and extension of garage into existing Driveway
3	22/00590/FL	Stuart Mckerrow	Banner Plant Ltd Callywhite Lane Dronfield	Proposed paint spray booth on working yard area
4	22/00618/FL	Mrs Jennifer Hine	Land Opposite 5 To 44 Bowshaw Dronfield	Retrospective permission for the erection of a new agricultural building for storage (Amended Plans)
5	22/00659/FLH	Mr Phillip Ratcliffe	56 Carr Lane Dronfield Woodhouse Dronfield S18 8XG	Proposed Single Storey Side Extension
6	22/00663/FL	Mr Woods - Woods And Sons Developments (New Homes) Ltd	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Section 73 Application to vary condition 2 (Approved Drawings) of planning approval 21/00843/FL to reflect minor changes to design/drawings
7	22/00668/FLH	Kevin Reynolds	1 Ashford Road Dronfield	Single Storey wrap around Extension



			Woodhouse Dronfield S18 8RQ	
8	22/00670/FLH	Mr and Mrs David and Elizabeth Pass	56 Carr Lane Dronfield Woodhouse Dronfield S18 8XG	Proposed single storey extension to front and side.
9	22/00671/FLH	Mr Tim Palmer	206 Holmley Lane Coal Aston Dronfield	Proposed alteration to front boundary wall
10	22/00683/CATPO	Mr. D. Brown	Holly Tree Cottage 2 - 4 Dyche Lane Coal Aston	Notification of intention to prune 2 trees within the Coal Aston Conservation
11	22/00684/CATPO	Mr. D. Brown	Holly Tree Cottage 2 - 4 Dyche Lane Coal Aston	Notification of intention to prune Weeping Willow tree within the Coal Aston Conservation Area
12	22/00686/FL	C/O Agent	Gladys Buxton Adult Education Centre Oakhill Road Dronfield S18 2EJ	Full Planning Application for the development of 36 new dwellings and associated access at land of Oakhill Road, Dronfield
13	22/00690/FLH	Mr K Cooke	9 Park Avenue Dronfield S18 2LQ	Part removal of existing conservatory link and new rear single storey extension
14	22/00692/FLH	Mr and Mrs O'Shea	10 Cavendish Rise Dronfield S18 1QZ	Proposed second storey rear extension
15	22/00695/FL	Mr Derrick Simpson	Cobal Cranes Callywhite Lane Dronfield S18 2XR	Demolition of existing office building and construction of new office building
16	22/00712/FLH	WALSH	9 Heathfield Close Dronfield S18 1RJ	Erection of a single storey rear extension and single storey side porch with alterations to front cladding

17	22/00719/FLH	Mr Nicholas Hedley	9 Chestnut Close Dronfield S18 1WF	Proposed single storey rear extension
18	22/00724/FLH	Mr Craig Ridley	5 Rembrandt Drive Dronfield S18 1QN	Demolition of existing garage and construction of two storey side extension.
19	22/00726/CATPO	Mr Martin Stevens	Coal Aston Conservation Area at Aston Lodge 29 Cross Lane Coal Aston	Notification of intention to fell 1 no Beech tree and prune 2no Walnut trees located
20	22/00728/FLH	Miss Amy Eaton	7 Marston Close Dronfield Woodhouse Dronfield S18 8RX	Proposed single storey rear extension
21	22/00730/TPO	Miss Cate Harris	Unnamed Footpath From Elvaston Close To Leabrook Road Dronfield Woodhouse	Application to fell 1 no Cherry tree (T9) and to crown clean 1 no Silver Birch (T8) covered by NEDDC Tree Preservation Order 103 (part 1)
22	22/00743/FLH	Barnaby	32 Kilburn Road Dronfield Woodhouse Dronfield	Single storey front extension
23	22/00745/FLHPD	Mr And Mrs Xue	26 Shireoaks Road Dronfield S18 2EU	Application under the neighbour notification scheme for a single storey rear conservatory
24	22/00762/FLH	Miss S Rice and Mr J Stapleton	77 Paddock Way Dronfield S18 2FE	Single storey rear extension and dropped kerb to widen driveway
25	22/00763/FLH	Mr Pat Sutcliffe	22 Kilburn Road Dronfield Woodhouse Dronfield S18 8QA	Single storey Rear extension to existing detached bungalow.
26	22/00765/FLH	Mr Rogers	16 Bradwell Close Dronfield	Ground floor extension to Rear of bungalow.

			Woodhouse Dronfield S18 8RS	
27	22/00766/AMEND	Mr Lee Parkin	11 Gosforth Crescent Dronfield S18 1PT	Non material amendment pursuant of 21/01404/FLH for an additional window to rear elevation ensuite
28	22/00771/CATPO	Mrs Marie Malkin	190 Carr Lane Dronfield Woodhouse Dronfield	Notification of intention to prune trees within Dronfield Woodhouse Conservation Area
29	22/00784/FLH	Mr. Alex Dawson	38 Netherdene Road Dronfield S18 1TR	Proposed two storey side extension to existing Dormer to form garage and front porch.
30	22/00789/FLH	Mr M Clark	10 Gainsborough Road Dronfield S18 1QW	Demolition of existing conservatory and erect single storey rear extension
31	22/00809/FLH	Mr Gavin Hopwood	29 Highfields Road Dronfield S18 1UU	Single storey side extension
32	22/00820/FLH	Mr John Baxter	18 Firthwood Road Coal Aston Dronfield S18 3BW	Application to extend dropped kerb to width of existing drive (3 kerbstones)
33	22/00830/FLH	ROB EDWARDS	39 Ashford Road Dronfield Woodhouse Dronfield S18 8RT	Erection of a single storey rear extension and side flat roof dormer
34	22/00844/CATPO	Dronfield Town Council	Land Between Lea Road And Soaper Lane Dronfield	Notification of intention to prune 3no Cherry trees T1,T2,T3 within Dronfield Conservation area

## **Planning Application Appeal**

Planning Application Reference NED/21/01443/FL

Town and Country Planning Act, 1990

Appeal By: Mr. Adeal Ali

Site at: 1 Chesterfield Road Dronfield S18 2XA

Proposal: Change of Use from Office (Class E) to hot food takeaway (Sui Generis) with new extractor flue and associated alterations (Conservation Area/Affecting the setting of a Listed Building) (Amended Plans)

An appeal has been made to the Secretary of State against the decision of North East Derbyshire District Council to refuse to grant planning permission.

The appeal will be determined on the basis of written representations. The procedure to be followed is set out in Part 2 of the Town and Country Planning (Appeals) (Written Representations Procedure) (England) Regulations 2009.

### **Closing Date for Comments**

To reach the Planning Inspectorate by 7<sup>th</sup> September 2022.

## List of Payments made between 01/06/2022 and 30/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2022	Water Plus	JUNE-01	18.04		WATER A/C 0532003469 MAY22
06/06/2022	NEDDC - CHURCH ST CAR PARK	DD JUNE-02	140.00		71257471 RATES CHURCH ST 22/23
06/06/2022	NEDDC CLIFF PARK	DD JUNE-03	494.00		70786709 RATES GOSFORTH LODGE
06/06/2022	NEDDC - DRONFIELD	DD JUNE-04	150.00		70753129 RATES CARR LANE 22/23
06/06/2022	NEDDC - CIVIC HALL	DD JUNE-05	2,495.00		70644768 CIVIC HALL RATES 22/23
06/06/2022	NEDDC - COAL ASTON	DD JUNE-06	439.00		70425196 RATES COAL ASTON 22/23
06/06/2022	Water Plus	DD JUNE-07	11.47		WATER A/C 0939003497 MAY 22
07/06/2022	Water Plus	DD JUNE-08	39.40		WATER A/C 7000699211 MAY 22
08/06/2022	HSBC Bank Plc	DD JUNE-09	22.00		P/Ledger Electronic Payment
09/06/2022	OPUS - 42 Cemetery Road (Lodge	DD JUNE-11	33.74		ELECTRIC CEM LODGE TO 24/5/22
09/06/2022	NEST	DD	519.03		NEST PENSIONS MAY 22
10/06/2022	The Aviary	BACS 01	180.00		THE AVIARY DRONFIELD GALA
10/06/2022	Broadfield Mowers Ltd	BACS 02	658.19		SERVICIE MOUNTFIELD MANOR 95H
10/06/2022	Cloudy IT Ltd	BACS 03	421.92		IT SUPPORT MAY 22
10/06/2022	Cloudy IT Ltd	BACS 04	421.92		IT SUPPORT JUNE 22
10/06/2022	DB Entertainment	BACS 05	2,100.00		GALA EVENT
10/06/2022	DCS Cleaning Solutions	BACS 06	420.00		CLEANING AT CEMETERY LODGE
10/06/2022	ESPO	BACS 07	13.62		MISCELLANEOUS SUNDRIES
10/06/2022	G & L Fletcher	BACS 08	1,099.99		LEASE OF UNIT JUNE 22
10/06/2022	Gary Fletcher (Surfacing) Ltd	BACS 09	1,099.99		LEASE OF UNIT MAY 22
10/06/2022	Gary Fletcher (Surfacing) Ltd	BACS 10	2,820.00		REMOVE PLAY AREA SURFACE
10/06/2022	The Green Estate CIC	BACS 11	1,560.00		FLOWER MEADOW SINDELFINGEN
10/06/2022	Hags-Smp Ltd	BACS 12	910.08		PLAY EQUIPMENT MAINTENANCE
10/06/2022	Heron Publications Ltd	BACS 13	300.00		ADVERT DRONFIELD GALA
10/06/2022	Hopkinson Waste Management Ltd	BACS 14	270.00		WASTE DISPOSAL
10/06/2022	Lightwood Sports Groundcare Lt	BACS 15	1,474.50		PARKS GORUNDS MAINTENANCE
10/06/2022	Lightwood Sports Groundcare Lt	BACS 16	1,080.00		REMOVE GOALPOSTS
10/06/2022	J S Marriott & Co	BACS 17	400.00		INTERNAL AUDIT 31/3/2022
10/06/2022	Metro (Dronfield) Limited	BACS 18	53,856.40		RENT QUARTER COM 24/6/22
10/06/2022	NRC Services Ltd	BACS 19	1,549.54		REPAIRS AT DRONFIELD SPORTS
10/06/2022	NRC Services Ltd	BACS 20	118.80		OVEN AT CLIFFE PARK CAFE
10/06/2022	RPC Recycled Products	BACS 21	1,296.00		4 x BENCHES
10/06/2022	Procheck Electrical Ltd	BACS 22	140.40		CALL OUT TO CIVIC CENTRE
10/06/2022	Procheck Electrical Ltd	BACS 23	216.00		ELECTRIC WORK CALLYWHITE LANE
10/06/2022	Rialtas Business Solutions Ltd	BACS 24	720.00		YEAR END CLOSE DOWN 2022
10/06/2022	The Society of Local Council C	BACS 26	18.00		CIVILITY & CONDUCT EVENT FEE
10/06/2022	The Society of Local Council C	BACS 27	36.00		RIGHTS OF WAY EVENT FEE
10/06/2022	JEW Smith Groundcare	BACS 28	942.40		MAINTENANCE ON BOWLING GREENS
10/06/2022	Tenants UK Ltd	BACS 29	162.67		VARIOUS PARK SIGNS
10/06/2022	Viking Direct	BACS 30	42.34		STATIONARY
10/06/2022	Viking Direct	BACS 31	73.58		HAND TRUCK
10/06/2022	Viking Direct	BACS 32	130.22		STATIONARY
10/06/2022	Viking Direct	BACS 33	24.92		STATIONARY
10/06/2022	NRC Services Ltd	BACS 34	3,620.93		INSTALL WATER HEATER
10/06/2022	Rialtas Business Solutions Ltd	29410	240.00		P/Ledger Electronic Payment
10/06/2022	Gamma Business Communications	DD JUNE-13	173.54		CALL CHARGES APR 22
10/06/2022	TALKTALK DIRECTDEBIT	DD JUNE 12	31.50		BROADBAND MAY 22

Continued on Page 2

## List of Payments made between 01/06/2022 and 30/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/06/2022	JEW Smith Groundcare	JUNE'22-28	0.10		MAINTENANCE ON BOWLING GREENS
13/06/2022	HSBC Bank Plc	DD JUNE-15	46.76		BANK CHARGES APRIL 222
13/06/2022	O2 Direct Debit	DD JUNE-16	124.04		MOBILE PHONES MAY 22
13/06/2022	Plusnet PLC	DD JUNE-17	29.29		PHONES JUNE 22
14/06/2022	Water Plus	DD JUNE-18	131.40		WATER A/C 0908053037 MAY 22
15/06/2022	NEDDC Cemetery Lodge	DD JUNE-20	686.00		71308195 RATES CEMETRY 2022/23
15/06/2022	NEDDC - WORKS UNIT	DD JUNE-21	484.00		70671470 RATES CALLYWHITE LANE
15/06/2022	Flogas Britain Ltd	DD JUNE-22	76.73		STANDING CHARGE COAL ASTON
15/06/2022	Salaries & Wages	TRANSFER	21,258.99		SALARIES JUNE 22
16/06/2022	FuelGenie	DD JUNE-23	376.54		FUEL MAY 22
17/06/2022	Frama Smart Mailing	DD JUNE-25	126.00		FRANKING MACHINE RENTAL
17/06/2022	HMRC PAYE & NI	TRANSFER	5,531.22		HMRC PAYE & NI JUNE 22
21/06/2022	Cricket Shed, Stonelow	JUNE26-01	153.98		ELECTRIC TO 5TH JUNE 22
21/06/2022	OPUS - Coal Aston Pavilion	JUNE26-02	20.58		ELECTRIC TO 5TH JUNE 22
21/06/2022	OPUS - Church Street	JUNE26-03	8.61		ELECTRIC TO 5TH JUNE 22
21/06/2022	OPUS - Cliffe Park	JUNE26-04	730.97		ELECTRIC TO 5TH JUNE 22
21/06/2022	OPUS - Main Pavillion Stonelow	JUNE26-05	74.92		ELECTRIC TO 5TH JUNE 22
21/06/2022	OPUS - Civic Hall	JUNE26-06	462.64		ELECTRIC TO 5TH JUNE 22
21/06/2022	OPUS - Small Pavillion Stone	JUNE26-07	64.84		ELECTRIC TO 5TH JUNE 22
22/06/2022	Spitfire Network Services Ltd	DD JUNE 27	39.60		INTERNET JUNE 22
22/06/2022	IDMobile	DD JUNE-28	6.00		MOBILE MAY22 L.STONEHOUSE
22/06/2022	Personnel Advice & Solutions L	DD JUNE-29	120.00		P/Ledger Electronic Payment
23/06/2022	British Gas Trading Ltd	DD JUNE-30	327.09		GAS 02/5/22 TO 01/06/22
23/06/2022	British Gas Trading Ltd	DD JUNE-31	105.00		GAS 09/5/22 TO 09/6/22
23/06/2022	British Gas Trading Ltd	DD JUNE-32	19.36		P/Ledger Electronic Payment
24/06/2022	Business Stream	DD JUNE-33	85.05		WATER TO 9/6/22 COAL ASTON
24/06/2022	IDMobile	DD JUNE-34	6.00		P/Ledger Electronic Payment
27/06/2022	DCC Superannuation Fund	MAY 2022	3,526.03		SUPERANNUATION MAY 2022
27/06/2022	SIGNOMATIC.CO.UK	CCARD-01	8.90		SIGNS FOR CLIFFE PARK
27/06/2022	AI LAWN	CCARD-02	332.00		WEED KILLER
27/06/2022	FLAGS AND FLAGPOLES.CO.UK	CCARD-03	71.95		JUBILEE BUNTING
27/06/2022	JUST RACKETS	CCARD-04	399.98		SURE SHOT RING & NET
27/06/2022	SPORT SERVE LTD	CCARD-05	400.00		BASKETBALL BLACKBOARDS
27/06/2022	Shaw & Sons Ltd	CCARD-06	97.20		P/Ledger Electronic Payment
27/06/2022	Trade UK Account	CCARD-07	39.98		3 DOOR CLOSERS
27/06/2022	SIGNOMATIC.CO.UK	CCARD-08	39.30		SIGNS FOR GALA
27/06/2022	Net World Sports	CCARD-09	49.20		TENNIS NET STRAP
27/06/2022	HM LAND REGISTRY	CCARD-10	6.00		TITLE PLAN
28/06/2022	Westfield Health Direct D	DD JUNE 22	49.92		MEMBER FEES JUNE 22
28/06/2022	British Gas Trading Ltd	DD JUNE22	6.21		GAS TO 7TH JUNE 22
29/06/2022	Arden Winch & Co Ltd	29/06-01	409.14		REFUSE/COMPACTOR SACKS
29/06/2022	Alfred Dunham & Son Ltd	29/06-02	279.29		WOOD FOR CEMETERY
29/06/2022	ESPO	29/06-03	20.70		COLD THEREPY KIT - FIRST AID
29/06/2022	G & L Fletcher	29/06-04	1,099.99		P/Ledger Electronic Payment
29/06/2022	Heron Publications Ltd	29/06-06	2,670.00		GALA AD ISSUE 199
29/06/2022	HSS HIRE SERVICE GROUP LTD	29/06-07	483.12		COLLECTION OF GENERATOR
29/06/2022	Independent Playground Inspect	29/06-08	600.00		INSPECTION OF PLAY AREAS

Continued on Page 3

## BANK ACCOUNT-NO1

## List of Payments made between 01/06/2022 and 30/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/06/2022	Intruder Alarm Systems	29/06-09	810.00		ANNUAL MONITORING TO 31/3/23
29/06/2022	Mr A Kirk	29/06-10	44.00		CALL OUT TO SOUND EQUIPMENT
29/06/2022	Konica Minolta	29/06-11	208.14		COPYING TO 7/6/22
29/06/2022	Joe Littlewood	29/06-12	1,872.00		GRAVE DIGGING APRIL/MAY 22
29/06/2022	M D MARSHALL & CO	29/06-13	7,896.00		STEEL TEC DOORS CLIFFE PARK
29/06/2022	Minuteman Press	29/06-14	356.40		BANNERS FOR GALA
29/06/2022	Moss Valley Nurseries	29/06-15	3,710.00		HANGING BASKETS
29/06/2022	Procheck Electrical Ltd	29/06-16	540.00		ELECTRICAL WORK CLIFFE PARK
29/06/2022	Sheffield Concert Band	29/06-17	150.00		MUSIC LIGHTING OF THE BEACON
29/06/2022	JEW Smith Groundcare	29/06-18	942.50		BOWLING GREEN MAINTENANCE
29/06/2022	E D Steel Ltd	29/06-19	3.25		CABLE TIES
29/06/2022	Joanne Mitchell	29/06-20	120.00		P/Ledger Electronic Payment
29/06/2022	Zurich Municipal	29/06-21	12,493.25		INSURANCE 2022-23
29/06/2022	MACK RAE COMMERCIAL	29/06-22	975.00		CONDITION SURVEY REPORT
30/06/2022	DCC Superannuation Fund	PENSIONS	3,821.25		JUNE 2022 SUPERANNUATION
<b>Total Payments</b>			<b>158,611.74</b>		

DRAFT

## Cash Received between 01/06/2022 and 30/06/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
08/06/2022	Sales Recpts Page 5108		Sales Recpts Page 5108	358.80
06/06/2022	Sales Recpts Page 5109		Sales Recpts Page 5109	302.50
01/06/2022	Sales Recpts Page 5110		Sales Recpts Page 5110	10,326.00
01/06/2022	Sales Recpts Page 5111		Sales Recpts Page 5111	102.00
01/06/2022	Sales Recpts Page 5112		Sales Recpts Page 5112	322.90
01/06/2022	Sales Recpts Page 5113		Sales Recpts Page 5113	89.60
07/06/2022	Sales Recpts Page 5114		Sales Recpts Page 5114	358.80
09/06/2022	Sales Recpts Page 5119		Sales Recpts Page 5119	358.80
09/06/2022	Sales Recpts Page 5120		Sales Recpts Page 5120	109.20
09/06/2022	Sales Recpts Page 5121		Sales Recpts Page 5121	76.00
09/06/2022	Sales Recpts Page 5122		Sales Recpts Page 5122	1,085.00
08/06/2022	Sales Recpts Page 5123		Sales Recpts Page 5123	735.00
08/06/2022	Sales Recpts Page 5124		Sales Recpts Page 5124	38.70
13/06/2022	Sales Recpts Page 5125		Sales Recpts Page 5125	50.50
12/06/2022	Sales Recpts Page 5126		Sales Recpts Page 5126	50.50
10/06/2022	Sales Recpts Page 5127		Sales Recpts Page 5127	878.40
15/06/2022	Sales Recpts Page 5128		Sales Recpts Page 5128	38.70
13/06/2022	Sales Recpts Page 5130		Sales Recpts Page 5130	36.00
07/06/2022	Sales Recpts Page 5131		Sales Recpts Page 5131	160.00
20/06/2022	Sales Recpts Page 5135		Sales Recpts Page 5135	10.00
16/06/2022	Sales Recpts Page 5136		Sales Recpts Page 5136	36.00
15/06/2022	Sales Recpts Page 5137		Sales Recpts Page 5137	878.40
13/06/2022	Sales Recpts Page 5138		Sales Recpts Page 5138	50.50
01/06/2022	Sales Recpts Page 5139		Sales Recpts Page 5139	5.00
08/06/2022	Sales Recpts Page 5140		Sales Recpts Page 5140	5.00
17/06/2022	Sales Recpts Page 5141		Sales Recpts Page 5141	35.00
24/06/2022	Sales Recpts Page 5142		Sales Recpts Page 5142	50.00
24/06/2022	Sales Recpts Page 5143		Sales Recpts Page 5143	20.00
22/06/2022	Sales Recpts Page 5144		Sales Recpts Page 5144	45.00
29/06/2022	Sales Recpts Page 5145		Sales Recpts Page 5145	35.00
24/06/2022	Sales Recpts Page 5146		Sales Recpts Page 5146	322.90
24/06/2022	Sales Recpts Page 5147		Sales Recpts Page 5147	64.00
24/06/2022	Sales Recpts Page 5148		Sales Recpts Page 5148	86.00
24/06/2022	Sales Recpts Page 5149		Sales Recpts Page 5149	32.00

Continued on Page 2



## Cash Received between 01/06/2022 and 30/06/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
23/06/2022	Sales Recpts Page 5150		Sales Recpts Page 5150	84.00
30/06/2022	Sales Recpts Page 5151		Sales Recpts Page 5151	358.80
27/06/2022	Sales Recpts Page 5153		Sales Recpts Page 5153	800.00
28/06/2022	Sales Recpts Page 5154		Sales Recpts Page 5154	322.92
01/06/2022	Sales Recpts Page 5155		Sales Recpts Page 5155	5.00
<b>Total Receipts</b>				<b>18,722.92</b>

DRAFT

## List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2022	Water Plus	JULY22-01	24.82		P/Ledger Electronic Payment
01/07/2022	Water Plus	JULY22-02	184.46		WATER CLIFFE PARK TO 15/6/22
04/07/2022	Water Plus	JULY22-03	18.25		WATER STONELOW TO 16/6/22
04/07/2022	Water Plus	JULY22-04	11.68		P/Ledger Electronic Payment
05/07/2022	NEDDC - CHURCH ST CAR PARK	JULY22-05	140.00		71257471 RATES CHURCH ST 22/23
05/07/2022	NEDDC CLIFF PARK	JULY22-06	494.00		70786709 RATES GOSFORTH LODGE
05/07/2022	NEDDC - DRONFIELD	JULY22-07	150.00		70753129 RATES CARR LANE 22/23
05/07/2022	NEDDC - CIVIC HALL	JULY22-08	2,495.00		70644768 CIVIC HALL RATES 22/23
05/07/2022	NEDDC - COAL ASTON	JULY22-09	439.00		70425196 RATES COAL ASTON 22/23
05/07/2022	Water Plus	JULY22-10	41.25		WATER CEMETERY LODGE
06/07/2022	DCC Superannuation Fund	JULY22-11	156.92		P/Ledger Electronic Payment
08/07/2022	TALKTALK DIRECTDEBIT	JULY22-12	31.50		BROADBAND JULY 22
09/07/2022	HSBC Bank Plc	CHG 5/6/22	32.02		Bank charges May to June 22
11/07/2022	Gamma Business Communications	GA41664796	139.66		PHONES CIVIC CENTRE TO MAY22
11/07/2022	Plusnet PLC	051	29.06		BROADBAND JULY 22
11/07/2022	OPUS - 42 Cemetery Road (Lodge	72571543	28.21		ELECTRIC TO 23/06/22
12/07/2022	CROSTHWAITE COMMERCIAL	BACS-01	2,340.00		VALUATION OF LAND
12/07/2022	Cubit Ultrasonic	BACS-02	150.00		ULTRASOUND ON LAMP POSTS
12/07/2022	The Joker Entertainment	BACS-04	434.40		HOOLAHOOP AT GALA
12/07/2022	Rialtas Business Solutions Ltd	BAC-05	115.20		CEMETERIES SOFTWARE SUPPORT
12/07/2022	BARRET CORP & HARRINGTON LTD	BACS-06	2,703.60		REINSTATEMENT COST ASSESSMENT
12/07/2022	Dronfield Carpets & Floors	BACS-03	1,928.20		P/Ledger Electronic Payment
12/07/2022	Cloudy IT Ltd	BACS-07	421.92		IT SUPPORT JULY 22
12/07/2022	Hopkinson Waste Management Ltd	BACS-08	1,440.00		12 CUBIC YARD SKIP CEMETERY
12/07/2022	JOSEPH PHIPPS-PEARSON	BACS-09	600.00		GALA PERFORMANCE
12/07/2022	Lightwood Sports Groundcare Lt	BACS-10	1,474.50		MOWING & PITCH MARKING
12/07/2022	Road & Rally	BACS-11	115.82		VAN CLEANING SUPPLIES
12/07/2022	The Society of Local Council C	BACS-12	5,190.30		LOCUM FEES MAY 22
12/07/2022	E D Steel Ltd	BACS-13	127.25		MISC TOOLS/SUNDRIES
12/07/2022	Viking Direct	BACS-14	379.92		STATIONARY
12/07/2022	HSBC Bank Plc	Chgs May	47.24		BANK CHARGES MAY22
13/07/2022	Nest	DD	541.67		Nest pension June 2022
13/07/2022	DCC Superannuation Fund	July 22	3,849.75		SUPERANNUATION JULY 2022
14/07/2022	O2 Direct Debit	14656279	121.10		MOBILES JUNE 22
14/07/2022	Water Plus	06426779	82.32		WATER CIVIC HALL
15/07/2022	Salaries & Wages	DD	19,335.54		Net pay July 2022
15/07/2022	NEDDC Cemetery Lodge	CEMDD	686.00		Rates for July 2022
15/07/2022	NEDDC - WORKS UNIT	WRKSDD	484.00		Rates for July 2022
18/07/2022	British Gas Trading Ltd	956880424	4.62		GAS CALLYWHITE LANE JUNE 22
18/07/2022	FuelGenie	7511162	478.91		FUEL FOR VANS JUNE 22
19/07/2022	HMRC	DD	6,873.41		HMRC Paye/NI July 22
21/07/2022	Spitfire Network Services Ltd	SBS1049001	43.20		PHONES JULY 22
21/07/2022	OPUS - Small Pavillion Stone	OPUS2	63.16		ELECTRIC JUNE 22 SMALL PAV
21/07/2022	OPUS - Civic Hall	OPUS2JULY	361.37		Electricity June to July
21/07/2022	Cricket Shed, Stonelow	OPUS9JULY	151.95		Electricity June to July
21/07/2022	OPUS - Cliffe Park	OPUS5JULY	605.77		Electricity June to July
21/07/2022	OPUS - Main Pavillion Stonelow	OPUS3JULY	236.10		Electricity June to July

Continued on Page 2

## BANK ACCOUNT-NO 1

## List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2022	OPUS - Coal Aston Pavilion	OPUS7JULY	17.01		Electricity June to July
21/07/2022	OPUS - Civic Hall	DD OVERPAY	8.19		DD overclaimed June to July
22/07/2022	IDMobile	IDJUNE22	12.00		Mobile 07859915723
22/07/2022	British Gas Trading Ltd	3135363	65.94		GAS JUNE 22 STONELOW
22/07/2022	British Gas Trading Ltd	3135366	70.13		GAS JUNE 22 AT GOSFORTH LODGE
22/07/2022	Water Plus	06476476	78.31		Water sports pavillion
25/07/2022	Public Works Loan Board	PWB	12,329.60		PWB Loan PW481729/485231/48651
25/07/2022	British Gas Trading Ltd	DD1	235.52		Gas bill civic hall 2/6 to 1/7
25/07/2022	Royal Mail	CC1	10.15		Postage mayors chain
25/07/2022	Proteus Fittings Ltd	CC2	174.00		Pipe fittings
25/07/2022	Aluspec A Trade Counters	CC3	17.90		Bolts/materials
25/07/2022	Personnel Advice & Solutions L	14367	120.00		Personnel advice July 22
25/07/2022	Water Plus	06491914	15.49		Water bowling green
26/07/2022	Water Plus	06493489	31.38		Water Calleywhite Lane
27/07/2022	Business Stream	DD2	667.73		Waste Cliffe Park 4/22 - 7/22
28/07/2022	Westfield	DD	49.92		Staff healthcare July 22
31/07/2022	Rialtas Business Solutions Ltd	Refund	240.00		P/Ledger Electronic Payment
31/07/2022	Rialtas Business Solutions Ltd	Refund	-240.00		P/Ledger Electronic Payment

<b>Total Payments</b>	<b>69,706.32</b>
-----------------------	------------------

DRAFT

## BANK ACCOUNT - NO 1

## Cash Received between 01/07/2022 and 31/07/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/07/2022	Gala		Gala funds received	250.00
31/07/2022	Open Reach	1080/102	Wayleave	16.10
01/07/2022	Sales Recpts Page 5152		Sales Recpts Page 5152	240.00
01/07/2022	Sales Recpts Page 5158		Sales Recpts Page 5158	15.00
04/07/2022	Sales Recpts Page 5159		Sales Recpts Page 5159	5.00
13/07/2022	Sales Recpts Page 5160		Sales Recpts Page 5160	322.90
12/07/2022	Sales Recpts Page 5161		Sales Recpts Page 5161	40.00
11/07/2022	Sales Recpts Page 5162		Sales Recpts Page 5162	322.90
11/07/2022	Sales Recpts Page 5163		Sales Recpts Page 5163	33.60
10/07/2022	Sales Recpts Page 5164		Sales Recpts Page 5164	322.90
08/07/2022	Sales Recpts Page 5165		Sales Recpts Page 5165	72.00
08/07/2022	Sales Recpts Page 5166		Sales Recpts Page 5166	50.50
07/07/2022	Sales Recpts Page 5167		Sales Recpts Page 5167	358.80
07/07/2022	Sales Recpts Page 5168		Sales Recpts Page 5168	101.00
01/07/2022	Sales Recpts Page 5169		Sales Recpts Page 5169	240.00
07/07/2022	Sales Recpts Page 5170		Sales Recpts Page 5170	50.00
15/07/2022	Sales Recpts Page 5171		Sales Recpts Page 5171	0.50
15/07/2022	Sales Recpts Page 5172		Sales Recpts Page 5172	80.00
15/07/2022	Sales Recpts Page 5173		Sales Recpts Page 5173	50.50
18/07/2022	Sales Recpts Page 5174		Sales Recpts Page 5174	36.00
20/07/2022	Sales Recpts Page 5176		Sales Recpts Page 5176	210.00
12/07/2022	Sales Recpts Page 5178		Sales Recpts Page 5178	1,338.00
07/07/2022	Sales Recpts Page 5179		Sales Recpts Page 5179	0.80
26/07/2022	Sales Recpts Page 5181		Sales Recpts Page 5181	40.00
26/07/2022	Sales Recpts Page 5182		Sales Recpts Page 5182	50.50
25/07/2022	Sales Recpts Page 5183		Sales Recpts Page 5183	800.00
25/07/2022	Sales Recpts Page 5184		Sales Recpts Page 5184	366.00
22/07/2022	Sales Recpts Page 5185		Sales Recpts Page 5185	76.00
22/07/2022	Sales Recpts Page 5186		Sales Recpts Page 5186	50.50
22/07/2022	Sales Recpts Page 5187		Sales Recpts Page 5187	300.00
21/07/2022	Sales Recpts Page 5188		Sales Recpts Page 5188	54.60
27/07/2022	Sales Recpts Page 5192		Sales Recpts Page 5192	89.60
12/07/2022	Sales Recpts Page 5209		Sales Recpts Page 5209	40.00
25/07/2022	Sales Recpts Page 5210		Sales Recpts Page 5210	160.00
<b>Total Receipts</b>				<b>6,183.70</b>