

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD AT CIVIC HALL, ON MONDAY 3th OCTOBER 2022

Present:

Councillors L. Deighton, M. Foster, M. Hanrahan, R. Hall, M. Ireland, S. Burkitt, W. Jones, R. Spooner, K. Tait, R. Welton, P. Wright.

In Attendance:

J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk) and one member of the public

1. HM Queen Elizabeth II

A minute's silence was observed in memory of HM Queen Elizabeth II.

2. Apologies

Apologies were received from Councillors A. Foster, A. Powell, A. Dale, T. Collins, M. Emmens, R. Gilmore, V. Kirk, and P. Parkin.

Cllrs P. Wright, Cllr M. Foster and Cllr K. Tait sent notification that they would be delayed in arriving to the Council meeting.

3. To consider a variation of order of business

129/22-23 RESOLVED

To move agenda item 10.4 – Meeting Reports/Parks & Recreation Advisory Committee to after agenda item 13.

4. Declarations of Interest

There were no declarations of interest.

5. Public Speaking

5.1 Planning Matters

A member of the public spoke regarding planning application 22/00447/FL.

5.2 General Matters

None

5.3 Police Matters

None

Cllr Wright joined the meeting at 7:37pm.

6. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 5th September 2022

130/22-23 RESOLVED

That the minutes of the Council meeting held on 5th September 2022 are approved and adopted as a true and accurate record of the meeting.

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7. Items for exclusion of public

There were no items for exclusion of the public.

8. Planning Matters

Cllr Roger Hall abstained from voting on planning matters due to his seat on the District Council planning committee.

8.1 Planning Applications

131/22-23 RESOLVED

To write a letter of objection to planning application 22/00447/FL.

132/22-23 RESOLVED

The schedule of planning applications are noted.

8.2 Planning Decisions

133/22-23 RESOLVED

The schedule of planning decisions are noted.

9. Outside Services Report

Members were presented with the Outside Services Report.

The following tasks have been carried out during September 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.

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

Cemetery – Grass cutting is undertaken on a fortnightly basis.

Hanging Baskets – The hanging baskets that were installed on the lighting columns around the Town have all been removed.

Grass Cutting – All play areas around and under the fencing have all been strimmed, all DTC land is still being cut on a fortnightly basis with the cemetery being cut on alternative weeks.

Cemetery Tree works – We had a couple of large branches come down, one in the Cemetery and one from the weeping willow at Cliffe Park. The tree surgeon attended and made the areas safe.

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Footpaths – Outside services staff have carried on with clearing some footpaths, the path at The Three Tons pub was strimmed and overhanging branches cut back.

Course – two outside services staff members attended a IPAF course gaining the 1b qualification.

Cemetery – The spoil heaps that were at the top of each path have all been removed, this took 20 lorry loads to remove all the spoil.

Library Gardens – The grassed area was set up for the laying of any flowers during the mourning period of HM Queen. This area was also set up for the Proclamation on Sunday 11th September and for a minutes silence on the Sunday 18th September.

Tasks around Dronfield

1. All bus shelters have been cleaned; this took two x men four days to go around all the bus routes in Dronfield.
2. At Sindlefingen Park two bases and two new memorial benches were installed.
3. Two bus shelters have been repaired, opposite Gunstone's bakery and on Stonelow road.

Play Areas –

Birches Fold – removed excess thread from bolts on 2 seats, readjust gate.

Cliffe Park – replaced worn bolts in chain blocks, eight new wire ropes have been installed on the rope bridge on the large climbing frame.

Hilltop -

Moonpenny Way – readjusted the gate

Sindlefingen Park – secured loose bolt on sliding pole on junior multi-unit.

Stonelow – new soft surface has been installed around the roundabout.

Lundy Rd -

Marsh Ave – waiting delivery of new spring for gate

Cemetery Rd – replaced 1 fixing at top of incline climbing wall.

Dronfield Woodhouse

Tennis courts –

Dronfield Woodhouse

Coal Aston

Cliffe Park

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Bowling Greens – winter maintenance will be commencing after the last few cuts have been done.

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.

134/22-23 RESOLVED

To note the Outside Services Report.

Cllr M. Foster and Cllr K. Tait joined the meeting at 7:40pm.

10. Meeting Reports

To receive the meeting reports and recommendations on various matters:- copies of all minutes to follow.

10.1 Events Advisory Committee held on 27 September 2022

Members received a copy of the minutes from the Events Advisory Committee meeting held on 27th September 2022 and considered the recommendations to council.

135/22-23 RESOLVED

To hire professional security staff to manage the six road closures for Remembrance Sunday.

136/22-23 RESOLVED

To accept the quote of £2,585.44 to install a feeder pillar at Sindelfingen Park.

137/22-23 RESOLVED

To hire professional security staff to manage the road closures for the Christmas Lights Switch-on.

138/22-23 RESOLVED

To purchase 2 lighting towers at an estimated cost of £100 each.

139/22-23 RESOLVED

That the Dronfield Gala is held on Sunday 25th June 2023 from 12pm till 5pm.

140/22-23 RESOLVED

To donate £250.00 from the remaining balance of the Gala budget to Dronfest for the use of their marque.

10.2 Road Safety Advisory Committee held on 28 September 2022

Members received a copy of the minutes from the Road Safety Advisory Committee meeting held on 28th September 2022.

141/22-23 RESOLVED

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To note the minutes of the Road Safety Advisory Committee meeting held on 28th September 2022.

10.3 Properties Advisory Committee held on 29 September 2022

Members received a copy of the minutes from the Properties Advisory Committee meeting held on 29th September 2022 and considered the recommendations to council.

142/22-23 RESOLVED

To grant permission to DWSSC to hold the Great Fire of Dronfield, subject to all required documentation being received by Friday 7th October.

143/22-23 RESOLVED

To approve the planned maintenance for Dronfield Woodhouse Bowling Club.

144/22-23 RESOLVED

To sign and return the agreed lease for the Works Depot.

145/22-23 RESOLVED

To close the cemetery toilets indefinitely for health and safety reasons and obtain quotes for renovation of the building into a storage area.

146/22-23 RESOLVED

To issue a Grant application form to support the warm space's initiative.

147/22-23 RESOLVED

To refuse all metal detecting requests in all parks and on land owned by the Town Council. A metal detecting policy will be drafted for review at the next committee meeting to support this decision.

148/22-23 RESOLVED

To accept the quote of £1,155 for the servicing of 33 roller doors and request a report on any additional required work for all shutters.

11. External Auditor Appointment arrangements

149/22-23 RESOLVED

That the council remain opted-in to the central procurement regime managed by SAAA Limited (Smaller Authorities Audit Appointments) to appoint a suitably qualified external auditor.

12. Town Clerk's Report

Members considered the written report submitted by the Town Clerk.

Items for Decision

Dronfield Parish Church – The Town Council have been invited to join in with the Christmas Tree Festival 2022 which this year will take place from Friday 25th November until Sunday 4th December. Due to the increased running costs of heating & lighting for this event a donation of £5 per tree is being requested. A decision is required on whether to participate or not.

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Town Twinning – Sindelfingen have invited a delegation from Dronfield to their Town Twinning anniversary event from 8 – 10. December in Sindelfingen. A decision is required on whether the Town Council would like to send a delegation to this event.

Items for Information

Derbyshire County Council - invitation to the next Parish and Town Council Liaison Forum which is being held at 5.30pm on Monday 17 October 2022 at County Hall, Matlock.

North East Derbyshire District Council - District Parish Liaison Group meeting will take place on Thursday 10 November 2022 at 5pm, further details to follow.

Derbyshire County Council – briefing note on the overview of devolution across England and outlines of the Government’s proposals for County Deals and the latest position relating to Derbyshire and the wider region.

150/22-23 RESOLVED

To participate in the Dronfield Parish Church Christmas Tree Festival 2022 and donate £5 per tree.

151/22-23 RESOLVED

To defer the Town Twinning event to the next Council Meeting when more information is received regarding the event.

152/22-23 RESOLVED

That the Town Clerks report is noted.

13. Financial Reports

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

153/22-23 RESOLVED

That payments of £68,885.12 for August 2022 are approved.

154/22-23 RESOLVED

To note the schedule of receipts for August 2022.

150/22-23 RESOLVED

To note the bank reconciliations for the period ending August 2022.

151/22-23 RESOLVED

To note the income and expenditure for the period August 2022.

14. Original agenda item 10.4 - Parks and Recreation Advisory Committee held on 29 September 2022

Members received a copy of the minutes from the Parks & Recreation Advisory Committee meeting held on 29th September 2022 and considered the recommendations to council.

152/22-23 RESOLVED

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To apply for funding of £150,000 from the UK Shared Prosperity fund to refurbish the next play area in line, Sindelfingen Park, with an additional £50,000 funding being contributed from the Town Council, which is 25% of the total.

153/22-23 RESOLVED

To accept the quote of £1,990 for 20 replacement trees to be planted in Sindelfingen Park.

154/22-23 RESOLVED

To accept the quote of £592.68 for replacement fencing around the Cliffe Park car park.

155/22-23 RESOLVED

To grant the request from 5th Dronfield Cubs to plant bulbs close to the walls at the Hill Top park.

156/22-23 RESOLVED

To dispose of the damaged adult fitness equipment as scrap metal considering the report.

157/22-23 RESOLVED

To obtain an engineers report on all three Tennis Courts in Dronfield in light of surface damage on the Coal Aston court.

15. Exclusion of the Press and the Public

There were no items that required the exclusion of the press and public.

Meeting closed at 8:40pm

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

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DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 3rd OCTOBER 2022

No	Reference	Applicant	Location	Details
1	22/00175/FL	The Forge Church Street Dronfield	The Forge Church Street Dronfield	Application for the formation of new mezzanine to rear of atrium for additional outdoor covered seating for customer use. Alterations to glazing to provide sliding doors to access mezzanine proposed. Replacement of existing first floor timber door to church street with fixed glazed window. (Listed Building/Conservation Area)
2	22/00447/FL	Mr Saud Ghani	38 Hilltop Road Dronfield	Proposed two, four bedroom two storey detached dwellings
3	22/00819/FLH	Mr & Mrs B Fordham	35 Gosforth Drive Dronfield Woodhouse Dronfield S18 8NG	Construction of single storey rear extension
4	22/00830/FLH	ROB EDWARDS	39 Ashford Road Dronfield Woodhouse Dronfield	Erection of a single storey rear extension and side flat roof dormer
5	22/00831/FL	NEDDC	Dronfield Sports Centre Dronfield Civic Centre Dronfield S18 1PD	Installation of 248 solar panels to the roof, 2no. x Air Source Heat Pumps (ASHP) at ground level to the south and erection of a 3-4m high acoustic fence to enclose the ASHP (Adjacent

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				Conservation Area) (NEDDC)
6	22/00839/FLH	Mrs Claire Robinson	20 Sherwood Road Dronfield Woodhouse Dronfield	Proposed two storey rear and two storey side extension, plus a front single storey extension and the repositioning of an existing boundary timber fence
7	22/00849/FL	Mr Mark Woods	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	S73 Application to vary condition 24 (construction works on site and deliveries) of planning application 21/00843/FL to extend the hours of operation from 12pm to 2pm on Saturdays
8	22/00858/FLH	Mrs Jayne Perkins	137 Stonelow Road Dronfield S18 2EP	Application for the retention of an 8ft x 6ft shed
9	22/00861/DISCON	Mr Andrew Evers	The Old Town Hall 21 - 23 High Street Dronfield	Application to discharge condition 4 (entrance gates) pursuant to planning application 19/01169/LB
10	22/00863/AMEND	Cooper	1 Firthwood Close Coal Aston Dronfield	Non Material amendment pursuant of 21/00250/FLH for minor alteration to pitch of proposed roof, an increased eaves height, retention of existing carport and boundary wall with new garage door installed to the existing opening
11	22/00866/FLHPD	Mr Paul Hanstock	Hill Farm Chesterfield Road Unstone	Application under the neighbour notification scheme for a single storey rear extension Chairman's Initials



12	22/00878/FLH	Kerry Appleyard	22 Holmley Lane Dronfield S18 2HR	Proposed first floor rear extension
13	22/00897/FLH	Callum Guest	54 Derwent Close Dronfield S18 2FQ	Construction of two storey side extension
14	22/00919/TPO	Mr Frazer Allen	4 Highdale Fold Dronfield S18 1TA	Application to undertake tree works to Holly, Birch, Rowan, Sycamore located within NEDDC TPO 275

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DRONFIELD TOWN COUNCIL - SCHEDULE OF PLANNING DECISIONS

SUBMITTED TO COUNCIL MONDAY 3rd OCTOBER 2022

No	Reference	Location	Details	Decision
1	NED22/00565/FLH	192 Carr Lane Dronfield Woodhouse Dronfield S18 8XD	Proposed single storey side, rear single storey replacement extensions and replacement front porch (Conservation Area) (Amended Plan)	CONDITIONALLY APPROVED
2	NED22/00663/FL	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 (Amended Plans)	CONDITIONALLY APPROVED
3	NED22/00683/CATPO	Holly Tree Cottage 2 - 4 Dyche Lane Coal Aston Dronfield	Notification of intention to prune Holly Tree within the Coal Aston Conservation Area	NO OBJECTION
4	NED22/00684/CATPO	Holly Tree Cottage 2 - 4 Dyche Lane Coal Aston Dronfield	Notification of intention to prune Weeping Willow tree within the Coal Aston Conservation Area	NO OBJECTION
5	NED22/00690/FLH	9 Park Avenue Dronfield S18 2LQ	Part removal of existing conservatory link and new rear single storey extension	CONDITIONALLY APPROVED
6	NED22/00692/FLH	10 Cavendish Rise Dronfield S18 1QZ	Proposed second storey rear extension	CONDITIONALLY APPROVED
7	NED22/00712/FLH	9 Heathfield Close Dronfield S18 1RJ	Erection of a single storey rear extension and single storey side porch with alterations to front cladding	CONDITIONALLY APPROVED
8	NED22/00719/FLH	9 Chestnut Close Dronfield S18 1WF	Proposed single storey rear extension	CONDITIONALLY APPROVED

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9	NED22/00724/FLH	5 Rembrandt Drive Dronfield S18 1QN	Demolition of existing garage and construction of two storey Side extension	CONDITIONALLY APPROVED
10	NED22/00730/TPO	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) at Unnamed Footpath	CONDITIONALLY APPROVED
11	NED22/00743/FLH	32 Kilburn Road Dronfield Woodhouse Dronfield S18 8QA for B	Single storey front extension	CONDITIONALLY APPROVED
12	NED22/00771/CATPO	190 Carr Lane Dronfield Woodhouse Dronfield S18 8XD	Notification of intention to prune trees within Dronfield Woodhouse Conservation Area	NO OBJECTION
13	NED22/00765/FLH	16 Bradwell Close Dronfield Woodhouse Dronfield S18 8RS	Ground floor extension to Rear of bungalow	CONDITIONALLY APPROVED
14	NED22/00784/FLH	38 Netherdene Road Dronfield S18 1TR	Proposed two storey side extension to existing Dormer to form garage and front porch	CONDITIONALLY APPROVED
15	NED22/00844/CATPO	Land Between Lea Road And Soaper Lane Dronfield Lea Road Dronfield	Notification of intention to prune 3no Cherry trees T1,T2,T3 within Dronfield Conservation area	NO OBJECTION
16	NED22/00863/AMEND	1 Firthwood Close Coal Aston Dronfield S18 3DD	Non Material amendment pursuant of 21/00250/FLH for minor alteration to pitch of proposed roof, an increased eaves height, retention of existing carport and boundary wall with new garage door	CONDITIONALLY APPROVED

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			installed to the existing opening	
17	NED22/00866/FLHPD	Hill Farm Chesterfield Road Unstone Dronfield	Application under the neighbour notification scheme for a single storey rear extension	APPROVED

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List of Payments made between 01/08/2022 and 31/08/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2022	Water Plus	dd31	184.24		Water Cliffe Park
01/08/2022	Water Plus	dd28	382.76		Water Playing fields Stonelow
02/08/2022	Water Plus	dd29	9.83		Water Bowling Green
03/08/2022	Water Plus	dd32	39.40		Water cemetery lodge
05/08/2022	Nest Pensions	DD	537.11		Nest Pension July
05/08/2022	NEDDC - CHURCH ST CAR PARK	DD34	140.00		71257471 RATES CHURCH ST 22/23
05/08/2022	NEDDC CLIFF PARK	dd35	494.00		70786709 RATES GOSFORTH LODGE
05/08/2022	NEDDC - DRONFIELD	dd37	150.00		70753129 RATES SCARR LANE 22/23
05/08/2022	NEDDC - C/MICHALL	dd38	2,495.00		70644768 C/MICHALL RATES 22/23
05/08/2022	NEDDC - COAL ASTON	dd39	439.00		70425196 RATE SCOAL ASTON 22/23
08/08/2022	Broadfield Mowers Ltd	BACS 1	1,950.00		Equipment service
08/08/2022	Gary Fletcher (Surfacing) Ltd	BACS 6	10,076.40		Wall repairs Sheff & Stonelow
08/08/2022	Heron Publications Ltd	BACS 7	180.00		Advert for recruitment
08/08/2022	Indigo Hygiene Ltd	BACS 8	288.00		SANIARTYBINSAT CLIFFE PARK
08/08/2022	Cloudy IT Ltd	BACS 5	421.92		Monthly subscription for IT
08/08/2022	Coal Aston Village Hall	BACS 10	86.79		Car park electricity used
08/08/2022	Intruder Alarm Systems	BACS 11	120.00		Annual inspection/testing
08/08/2022	KNT Training Ltd	BACS 12	360.00		IPAF Training 28/07 x 2 pers
08/08/2022	Lightwood Sports Groundcare LT	BACS 13	1,534.50		Mid season fertiliser/spray
08/08/2022	Npower Ltd	BACS 14	16.14		Electricity Xmas lights
08/08/2022	Fenland Leisure Products Ltd	BACS14	158.40		Materials playarea
08/08/2022	GeoXplore Ltd	BACS 15	780.00		Annual subscription July 22/23
08/08/2022	The Green Estate CIC	BACS 16	300.00		Spring maint Hill Top
08/08/2022	Procheck Electrical Ltd	BACS 17	2,750.76		Electrical testing at Stonelow
08/08/2022	Rialtas Business Solutions Ltd	BACS 18	362.40		BOOKINGS SUPPORT 2022/23
08/08/2022	JEW Smith Groundcare	BACS 19	942.50		June bowling green maint
08/08/2022	Tenants UK Ltd	bacs 20	223.42		Signs etc for tennis/park
08/08/2022	Viking Direct	baBACS21	158.95		Stationery
08/08/2022	NRC Services Ltd	BACS 22	1,934.40		Gosforth & Cliff fascias/soff
08/08/2022	Hopkinson Waste Management Ltd	BACS 23	300.00		12 yard skip Dronfield Cem
08/08/2022	Wave 9 Managed Services Ltd	BASC 24	1,345.20		Broadband filter/care annual
08/08/2022	CPA Horticulture	BACS 25	2,073.60		Chippings for playarea
08/08/2022	Derbyshire County Council	BACS 26	80.00		OH referral
08/08/2022	Gamma Business Communications	DD23	139.81		Mobile June calls
08/08/2022	HSBC Bank Plc	Juy22	41.90		Bank charges July 22
08/08/2022	Rialtas Business Solutions Ltd	Refund Jul	-240.00		Refund on July statement
09/08/2022	HSBC Bank Plc	dd24	53.04		Bank charges June 22
09/08/2022	OPUS - 42 Cemetery Road (Lodge	dd27	111.56		Electricity June to July
09/08/2022	Plusnet PLC	dd28	29.14		Mobile June 22
10/08/2022	Business Stream	DD22	464.99		Waste Stonelow 4/22 - 7/22
10/08/2022	Business Stream	dd23	55.82		Waste Stonelow 4/22 - 7/22
10/08/2022	TALKTALK DIRECT DEBIT	DD41	31.50		broadband July
11/08/2022	O2 Direct Debit	dd25	121.10		Line and calls x 5 mobiles
15/08/2022	Water Plus	dd24	78.83		Water Civic Hall
15/08/2022	Salaries & Wages	DD	17,545.16		Salaries Aug
15/08/2022	Information Commissioner's Off	DD32	35.00		DP renewal fee
15/08/2022	NEDDC - WORKSUNIT	DD33	484.00		Rates Aug 22

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List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>AuthorizedRef</u>	<u>Transaction Detail</u>
15/08/2022	Arden Winch & Co Ltd	8307	24.97		Hivis jackets
15/08/2022	Broxap Limited	8321/2	1,766.40		Seat and assoc materials
15/08/2022	Catersfield Services Ltd	12701	216.11		Boiler repairs Cliffe
15/08/2022	DCC Superannuation Fund	AUG22	3,536.83		SUPERANNUATION AUGUST 22
15/08/2022	ED Steel Ltd	1012	166.66		Keys and bolts
15/08/2022	Frama Smart Mailing	90572697	114.00		Maint contract Aug 22 to 23
15/08/2022	G & L Fletcher	8320	1,099.99		Lease for August 22 Calley
15/08/2022	Geldards LLP	8311	330.00		Land registration Church St
15/08/2022	JEWSmith Groundcare	8314	942.50		Bowling greens July 22
15/08/2022	Michaels Civic Robes	8312	35.40		Badge cover
15/08/2022	Tenants UK Ltd	8316	46.45		Signs
15/08/2022	Vaughtons	8317	92.99		Mayor neck ribbon
15/08/2022	NEDDC Cemetery Lodge	dd40	686.00		71308195 RATES CEMETRY 2022/23
15/08/2022	NEDDC - WORKS UNIT	dd41	484.00		70671470 RATES CALLYWHITE LANE
15/08/2022	NEDDC - WORKS UNIT	dd33	-484.00		Reversal of incorrect entry
16/08/2022	Fuel Genie	DD31	352.21		Fuel for vans July 22
17/08/2022	HMRC	DD	5,944.31		Paye and NI Aug 22
18/08/2022	Business Stream	waste2	135.78		waste cem lodge 3.5 to 2.8
22/08/2022	ID Mobile	tel1	6.00		mobile Aug 07 859915723
22/08/2022	British Gas Trading Ltd	DD20	67.04		Gosforth Lodge 8/7 to 8/8
22/08/2022	British Gas Trading Ltd	DD21	67.74		Shire Oaks Road 8/7 to 8/8
22/08/2022	OPUS - Small Pavillion Stone	dd26	1,175.14		Electricity July to August
22/08/2022	Spitfire Network Services Ltd	dd29	43.20		Install
23/08/2022	Water Plus	dd27	33.32		Water sports pavillion
24/08/2022	Cathedral Leasing Ltd	DD30	265.18		Hygiene bins July to Sept
24/08/2022	ID Mobile	DD42	6.00		mobile July
24/08/2022	Land registry	BACS	3.00		search for land property
24/08/2022	safety signs 4less	CC4	13.42		no smoking sign
24/08/2022	DHL	CC5	19.99		Parcel service
24/08/2022	Police Supplies	CC6	38.95		body camera harness
24/08/2022	Screwfix	CC7	509.45		tools various
24/08/2022	Butlers The Bakers	CC8	15.44		batteries
24/08/2022	DHL	CC5	-19.99		DHL
24/08/2022	DHL	CC5	37.89		laptop case delivery
24/08/2022	Argos	CC9	19.99		laptop case
25/08/2022	Water Plus	water1	13.32		Water Callywhite
26/08/2022	British Gas Trading Ltd	BG July	7.42		Gas Callywhite July 22
26/08/2022	British Gas Trading Ltd	Gas Aug 2	126.15		Gas Civic Centre 2.7 to 1.8
26/08/2022	Business Stream	waste1	309.38		waste 11.5 to 10.8 Civic
26/08/2022	Personnel Advice & Solutions L	Pers1	120.00		Personnel advice Aug
31/08/2022	Westfield Health Direct D	health1	49.92		Aug premiums
31/08/2022	Frama Smart Mailing	DD40	200.00		re-set franking machine
Total Payments			68,885.12		

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BANK ACCOUNT-NO 1

Cash Received between 01/08/2022 and 31/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/08/2022	HMRC VAT		VAT refund	23,159.53
01/08/2022	Police		Cash re damage at Cliffe Park	100.00
03/08/2022	Ridgeway Primary	Ridge way	Letting	50.00
03/08/2022	Ridgeway Primary	Ridge way	Letting income	145.00
03/08/2022	Sales Recpts Page 5189		Sales Recpts Page 5189	39.20
03/08/2022	Sales Recpts Page 5190		Sales Recpts Page 5190	195.00
01/08/2022	Sales Recpts Page 5191		Sales Recpts Page 5191	89.60
04/08/2022	Sales Recpts Page 5194		Sales Recpts Page 5194	42.00
03/08/2022	Sales Recpts Page 5195		Sales Recpts Page 5195	384.00
03/08/2022	Sales Recpts Page 5196		Sales Recpts Page 5196	756.00
03/08/2022	Sales Recpts Page 5197		Sales Recpts Page 5197	322.90
03/08/2022	Sales Recpts Page 5198		Sales Recpts Page 5198	131.24
11/08/2022	Sales Recpts Page 5200		Sales Recpts Page 5200	51.00
13/08/2022	Sales Recpts Page 5201		Sales Recpts Page 5201	190.00
12/08/2022	Sales Recpts Page 5202		Sales Recpts Page 5202	38.70
11/08/2022	Sales Recpts Page 5203		Sales Recpts Page 5203	50.50
10/08/2022	Sales Recpts Page 5204		Sales Recpts Page 5204	358.80
10/08/2022	Sales Recpts Page 5205		Sales Recpts Page 5205	215.00
08/08/2022	Sales Recpts Page 5206		Sales Recpts Page 5206	276.50
07/08/2022	Sales Recpts Page 5207		Sales Recpts Page 5207	50.50
05/08/2022	Sales Recpts Page 5208		Sales Recpts Page 5208	322.90
23/08/2022	Sales Recpts Page 5211		Sales Recpts Page 5211	1,464.00
17/08/2022	Sales Recpts Page 5213		Sales Recpts Page 5213	441.00
26/08/2022	Sales Recpts Page 5214		Sales Recpts Page 5214	50.50
29/08/2022	Sales Recpts Page 5215		Sales Recpts Page 5215	670.00
30/08/2022	Sales Recpts Page 5216		Sales Recpts Page 5216	90.00
30/08/2022	Sales Recpts Page 5217		Sales Recpts Page 5217	717.60
31/08/2022	Sales Recpts Page 5218		Sales Recpts Page 5218	40.00
31/08/2022	Sales Recpts Page 5219		Sales Recpts Page 5219	128.00
31/08/2022	Sales Recpts Page 5220		Sales Recpts Page 5220	2,318.00
22/08/2022	Sales Recpts Page 5221		Sales Recpts Page 5221	54.60
18/08/2022	Sales Recpts Page 5222		Sales Recpts Page 5222	11.20
16/08/2022	Sales Recpts Page 5223		Sales Recpts Page 5223	358.80
16/08/2022	Sales Recpts Page 5224		Sales Recpts Page 5224	358.80

Continued on Page 2

Chairmans
Initials

BANK ACCOUNT - NO 1

Cash Received between 01/08/2022 and 31/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/08/2022	Sales Recpts Page 5225		Sales Recpts Page 5225	800.00
31/08/2022	Sales Recpts Page 5242		Sales Recpts Page 5242	358.80
			Total Receipts	<u>34,829.67</u>

Chairmans
Initials