

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD AT CIVIC HALL, ON MONDAY 7th NOVEMBER 2022

Present: Councillors L. Deighton, A. Foster, M. Hanrahan, R. Hall, A. Dale, T. Collins, M. Emmens, M. Ireland, S. Burkitt, W. Jones, R. Spooner, R. Welton, P. Wright and P. Parkin.

In Attendance: J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk)

1. Apologies

Apologies were received from Councillors M. Foster, K. Tait, A. Powell, V. Kirk and R. Gilmore.

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

None

4.2 General Matters

None

4.3 Police Matters

Members received a report from the Police.

158/22-23 RESOLVED

To note the Police report.

5. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 3rd October 2022.

159/22-23 RESOLVED

That the minutes of the Council meeting held on 3rd October 2022 are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

Agenda Item 15 – the meeting report and recommendations on various matters from the Personnel Advisory Committee was already identified on the agenda as requiring the exclusion of the public.

7. Planning Matters

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

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7.1 Planning Applications

Members reviewed the planning applications.

160/22-23 RESOLVED

To write a letter of objection to planning application 22/00989/CM based on past comments relating to this application.

161/22-23 RESOLVED

The schedule of planning applications are noted.

7.2 Planning Decisions

Members reviewed the planning decisions.

162/22-23 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 during October 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 within the cemetery was carried out w/c 17th Oct and hopefully this will have been the last cut, weather depending, and if grass continues to grow, we will try and get the last cut done at beginning of November.

Grass Cutting – The DTC land around the Town will hopefully be cut at beginning of November and should be the last cut of the year.

Bus Shelters – Over the last few weeks we have had some damage done to some bus shelters. The new shelter installed on Gosforth Drive under flyover has had all, but 2 sheets of glass smashed, the shelter was replaced with a new one which has enclosed sides. The bus shelter on Wreaks Lane also had a sheet of glass smashed.

Sindelfingen Park – A new power source has been installed next to the Beacon site, this has been installed so there is 240v power to light the Christmas tree lights and for use when the Beacon is being lit.

Christmas Lights – The Christmas lights have been tested and ready for the installation w/c 21st Nov.

Chapel Bell Tower – We hired a cherry picker in October to enable us to get up to the bell tower in the cemetery. The wood was sanded down and then 2 coats of paint was applied, we also used cherry picker to do the lights at Coal Aston.

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Bowling Pavilions – The fascia's on the bowling clubs at Dronfield Woodhouse and Coal Aston have both been sanded and painted

Tasks around Dronfield

1. Clearing up glass from smashed bus shelters, the one on Gosforth Drive has had glass smashed on three separate occasions.
2. Clearing up glass from bus shelter on Wreakes Lane.
3. We have installed 165 poppies onto the lighting columns around the Town.
4. A new bin was installed on Sicklebrook Lane in Coal Aston.
5. Grit bins have all been checked and dug over to loosen the grit, they have also been topped up ready for winter.
6. Six grit bins have been replaced as the existing bins either had broken sides or broken lids.
7. Six new LED lights have been installed on the lighting columns in the car park at Coal Aston replacing the old SON lighting which will be more cost effective.

Play Areas

Birches Fold – repaired the basket swing with self-amalgamating tape.

Cliffe Park – The zipwire, basket swing and junior climbing frame is out of action due to requiring repairs by Creative play. The loose grass mats have all been secured.

Hilltop

Moonpenny Way

Sindlefingen Park – secured bottom bolt on toddler unit. Tightened loose bolt on sliding pole.

Stonelow

Lundy Rd

Marsh Ave – new spring for gate has been installed

Cemetery Rd

Dronfield Woodhouse

Tennis courts

Dronfield Woodhouse

Coal Aston – cracks on the new tarmac due to tree roots.

Cliffe Park

Bowling Greens – winter maintenance is being carried out.

Other Tasks

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

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Banners removed/replaced on from the front of the Civic Hall when required.

Various reports have been actioned around the Town.

163/22-23 RESOLVED

To write to the Police and request extra activity within the area most affected by criminal damage and vandalism.

164/22-23 RESOLVED

To note the Outside Services Report.

9. Meeting Reports

To receive the meeting reports and recommendations on various matters.

9.1. Properties Advisory Committee held on 17 October 2022

Members received a copy of the minutes from the Properties Advisory Committee meeting held on 17th October 2022 and considered the recommendations to council.

165/22-23 RESOLVED

To adopt the Metal Detecting Policy as of 7th November 2022.

166/22-23 RESOLVED

To accept the quote of £600 for the purchase of scaffolding for use by the Outside Services and caretaking team.

167/22-23 RESOLVED

That the Council Office close between Christmas and New Year on 28th, 29th and 30th December 2022 with annual leave to be taken by staff.

9.2. Parks and Recreation Advisory Committee held on 21 October 2022

Members received a copy of the minutes from the Parks and Recreation Advisory Committee meeting held on 21st October 2022 and considered the recommendations.

168/22-23 RESOLVED

It was RESOLVED to recommend to council to use the updated brief for the refurbishment of Sindelfingen Park and submit the tender through the ESPO Framework.

169/22-23 RESOLVED

To accept the quote of £19,560 to resurface the basketball court at Sindelfingen Park, subject to confirmation of the edging to be used and the guarantee.

170/22-23 RESOLVED

To grant permission to the 7th Dronfield Scout Group to use Sindelfingen Park and the car park at Gorsey Brigg for the 2023 Dronfield 10K and Fun Run, to be held on 12th March 2023 and to request the following documentation from them (as per the Commercial Use of Parks Policy) plus a £250 refundable bond to use the park:

- Public Liability Insurance to the minimum value of £5m cover (£10m if the activity involves children)

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- Employee Liability Insurance (if necessary)
- Disclosure Barring Service check/overview (DBS)
- Risk assessments
- First aid certificates/plans
- Confirmation of road closures and parking arrangements

9.3. Events Advisory Committee held on 25 October 2022

Members received a copy of the minutes from the Events Advisory Committee meeting held on 25th October 2022 and considered the recommendations to council.

171/22-23 RESOLVED

To accept the quote of £254.40 for security staff for the Christmas Lights Switch On event.

172/22-23 RESOLVED

To accept the quote of £286.20 for security staff for the Remembrance Day event.

173/22-23 RESOLVED

To purchase new/replacement Christmas Lights for the Library Gardens and Sindelfingen Park at a cost of £581.80.

174/22-23 RESOLVED

To accept a quote of up to £300 for electrical maintenance work for the Christmas Lights.

175/22-23 RESOLVED

To purchase fencing for around the Christmas Trees at a cost of £627.

176/22-23 RESOLVED

To hold a Beacon Lighting Event and/or a screening of the Kings Coronation in the Civic Hall with refreshments, to be arranged for May 2023.

The events committee will discuss the proposed plans and budget for the Coronation event and bring them to the next Council meeting.

177/22-23 RESOLVED

That the Council thanked Mr K Burkitt for volunteering to lead the drumming during the 2022 Remembrance Day Parade.

9.4. Gritting Advisory Committee held on 25 October 2022

Members were informed that this meeting was not quorate and received a copy of the minutes from the Gritting Advisory Committee meeting held on 25th October 2022 and considered the recommendations to council.

178/22-23 RESOLVED

That Cllr Tait is appointed Chair of the Gritting Advisory Committee.

179/22-23 RESOLVED

That the minutes of the Gritting Advisory Committee from 20th September 2021 are approved as a true and accurate record of the meeting.

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180/22-23 RESOLVED

That the Terms of Reference for the Gritting Advisory Committee are approved.

181/22-23 RESOLVED

That a new grit bin is installed at Greendale Shopping Centre, following permission from the landowners, North East Derbyshire District Council.

10. Town Clerk's Report

Members considered the written report submitted by the Town Clerk.

Items for Decision

No items for decision.

Items for Information

NEDDC - Chair's Charity Event - Christmas 70's Themed Disco - Friday 2nd December 2022

Derbyshire County Council - As a result of the success of Derbyshire County Council's 'Let's Chat' Derbyshire bench signs campaign an indoor version of the campaign has now been developed. Example of resources which will be available include window stickers to offer a link to find support, posters/ flyers for putting up.

Environment Agency - have designed a week of webinars and workshops for flood wardens, flood groups, parish councils and community groups to help build community resilience and flood awareness - FREE webinars and workshops 7th – 11th November 2022.

Sinclair Dalby Limited - Proposed Telecommunications Upgrade at DHL Depot, Wreakes Lane, Dronfield, Derbyshire, S18 1DJ

Derbyshire County Council - Your Council Your Voice 2022 consultation is now open and closes on 13 November 2022.

Correspondence Received

Rykneld Homes – Community Clean Ups

Extreme Wheels and Pleasley Vale Outdoor Centre - Young Peoples Offer 2023

DBCP - Street Naming and Numbering notification from North East Derbyshire District Council for the following: Lucy Locket Loves Ltd, Unit 4A Callywhite Lane, Dronfield and Lucy Locket Loves Ltd, Unit 4B Callywhite Lane, Dronfield

182/22-23 RESOLVED

To book the Extreme Wheels Roadshow for Dronfield - pending availability of the provider - for Spring to Autumn Sessions (29 weeks/29 Sessions) at a cost of £8,265 and to delegate coordination of the booking to the Town Clerk in consultation with the Deputy Leader of the Council and the Chair of the Events Committee.

183/22-23 RESOLVED

That the Town Clerks report is noted.

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11. **Bank Signatory, Commercial Card Holder and Online Banking Access**
Members adding a bank signatory and additional commercial card holder and giving access to online banking to the new RFO and Assistant Clerk.

184/22-23 RESOLVED

To add the new Responsible Finance Officer, A. Mott, as a bank signatory on all the council bank accounts with online access and as a card holder for the Commercial Card and to approve providing the Assistant Clerk, M. Keys, with online banking access.

12. **Financial Reports**

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

185/22-23 RESOLVED

That payments of £122,876.36 for September 2022 are approved.

186/22-23 RESOLVED

To note the schedule of receipts for September 2022.

187/22-23 RESOLVED

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

188/22-23 RESOLVED

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

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

189/22-23 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.

14. **Meeting Report**

190/22-23 RESOLVED

To approve the recommendations to council on various matters from the Personnel Advisory Committee Meeting held on 31st October 2022 as detailed in the minutes.

Meeting closed at 8:40pm

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

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DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 7th NOVEMBER 2022

No	Reference	Applicant	Location	Details
1	22/00199/FLH	Mr Scott Ellin	20 Meadow Close Coal Aston Dronfield S18 3AR	Application for extension over and around existing garage to form additional bedroom (Amended Plans)
2	22/00772/FLH	Mr Shaun Bradley	4 Drury Lane Coal Aston Dronfield S18 3AP	Garage conversion to home office at Rear, with added extension to Garage side.
3	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 (Amended Plan)
4	22/00814/CATPO	Mr Ted Firth	22 High Street Dronfield S18 1PY	Notification of intention to prune tree covered by Dronfield Conservation Area
5	22/00839/FLH	Mrs Claire Robinson	20 Sherwood Road Dronfield Woodhouse Dronfield S18 8QF	Proposed two storey rear and two storey side extension, plus a front single storey extension and the repositioning of an existing boundary timber fence
6	22/00862/CATPO	Dronfield Town Council	Land On South Side Of Civic Centre Car Park At The End Of Farwater Lane Dronfield	Notification of intention to fell 1no Sycamore G1b, prune Sycamore G2, prune Beech, Cherry and Hornbeam Tree G3, prune Mixed species G4, prune Beech trees G5, prune Beech, Acer and Chestnut tree G6, fell and prune Mixed species G7, prune Mixed Species G8, prune Mixed Species G9

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				within Dronfield Conservation Area
7	22/00934/FLH	Lidgett	29 Hatton Close Dronfield Woodhouse Dronfield S18 8RW	Erection of a 4m single storey rear extension and conversion of an existing garage forming new entrance/utility/bedroom with a new pitched roof
8	22/00949/FLH	Mr Steve Cardwell	42 Highfields Road Dronfield S18 1UW	Single storey rear extension
9	22/00952/FLH	Mr Stephen Galbraith	17 Chatsworth Place Dronfield Woodhouse Dronfield S18 8ZW	Application for first floor extension over existing garage with small 2 storey side extension
10	22/00956/FLH	Rachel Charles	16 Ravensdale Road Dronfield Woodhouse Dronfield S18 8QQ	Two storey rear extension and single storey side extension
11	22/00963/FLH	Mr Paul Toomey	87 Snape Hill Lane Dronfield S18 2GN	Proposed two storey rear and side extensions including Loft Conversion
12	22/00974/FLH	Kitching	23 Longcroft Road Dronfield Woodhouse Dronfield S18 8XU	Demolition of conservatory and erection of a single storey rear and side extension
13	22/00978/FLH	Hannah Oakley	26 Netherdene Road Dronfield S18 1TR	Single storey side and rear extension.
14	22/00989/CM	Yorkshire Water Services	Sewage Works Half Acre Lane Dronfield	The installation of 3 no. kiosks at Dronfield Wastewater Treatment Works (WwTW) and the construction of a permanent access road to Dronfield WwTW (EW4/0922/35)
15	22/01001/TPO	Dronfield Town Council	Woodland Rear Of 14 To 34	Application to prune Mixed species trees G1 and prune 1no Beech tree G1c covered by NEDDC

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			Beechwood Road Dronfield	Tree Preservation Order DUDC 3
16	22/01002/AMEND	Mrs Beverley Tibble	242 Holmley Lane Coal Aston Dronfield	Non-material amendment pursuant of 21/01408/FLH input of retaining walls
17	21/01159/FLH	Mr Steven Kay	20 Bents Crescent Dronfield S18 2EY	Proposed second storey extension to create rooms in roof space and two storey extension to front (revised scheme of 21/00774/FLH) (Amended Plans)
18	22/00991/LDC	Mr B Qoba	46 Fletcher Avenue Dronfield S18 1RX	Application for Lawful Development Certificate for a proposed 3m single storey rear extension and loft extension/conversion (under 50 cubic meters)

DRONFIELD TOWN COUNCIL
SUPPLEMENTARY SCHEDULE OF PLANNING APPLICATIONS
SUBMITTED TO COUNCIL NOVEMBER 2022

No	Reference	Applicant	Location	Details
1	22/00772/FLH	Mr Shaun Bradley	4 Drury Lane Coal Aston Dronfield for	Garage conversion to home office at Rear, with added extension to Garage side
2	22/00895/TPO	Mr Lee Oldfield	25 Pentland Road Dronfield Woodhouse Dronfield	Application to heavy structural pollard and/or crown lift 1no Large Ash tree T39 covered by NEDDC Tree Preservation Order 103 PT3
3	22/00916/FLH	Mr Raymond Gee	58 Fanshaw Road Dronfield S18 2LB	Erection of front porch
4	22/00923/FLH	Mr David Strong	11 Hilltop Road Dronfield S18 1UH	To drop the remaining kerb across the width of the driveway. Bar a narrow hedge and fence between 11 and 13 Hilltop Road, the driveway extends across the whole width of the property
5	22/00991/LDC	Mr B Qoba	46 Fletcher Avenue Dronfield S18 1RX	Application for Lawful Development Certificate for a proposed 3m single storey rear extension and loft extension/conversion (under 50 cubic meters)
6	22/01014/FLH	Neil Mutch	19 Ferndale Close Coal Aston Dronfield	Part removal of front wall, extend drop kerb and raise garden levels for creation of additional driveway
7	22/01021/FLH	Ms E Cooke	7 Fletcher Avenue Dronfield S18 1RW	Proposed single storey rear extension and

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				single storey front extension
8	22/01028/FL	Charles Armitage	Hilltop Sports And Social Club Longacre Road Dronfield	Single storey extension on the south side of the building, with reconstituted stone cladding and a flat roof

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Water Plus	SEPT1	46.18		Playing fields S/Low Water
01/09/2022	Water Plus	Sept2	197.61		Water Cliffe Pk
01/09/2022	Public Works Loan Board	Sept3	3,118.75		PW 487125
01/09/2022	Water Plus	Sept5	1.78		Balance Water Sept
01/09/2022	Water Plus	Sept5	1.78		Balance Water Sept
01/09/2022	Water Plus	sept5	-1.78		Balance Water Sept
02/09/2022	Water Plus	Sept4	11.68		cricket pitch s/low
05/09/2022	NEDDC - DRONFIELD	SEPT6	150.00		70753129 RATES CARR LANE 22/23
05/09/2022	NEDDC - COAL ASTON	sept7	439.00		70425198RATES COAL ASTON 22/23
05/09/2022	NEDDC - CIVIC HALL	sept8	2,495.00		70644768 CIVICHALL RATES 22/23
05/09/2022	NEDDC CLIFF PARK	sept9	494.00		70786709 RATES GOSFORTH LODGE
05/09/2022	NEDDC - CHURCH ST CAR PARK	sept10	140.00		71257471 RATES CHURCH ST 22/23
07/09/2022	Metro (Dronfield) Limited	53	53,856.60		Civic rent 1/4 from 28 09
07/09/2022	CROSTHWAITE COMMERCIAL	Inv-1142	1,800.00		valuation report civic hall
07/09/2022	Heron Publications Ltd	Her	300.00		Advertisement
07/09/2022	Indigo Hygiene Ltd	1777	384.00		Fem care units serv
07/09/2022	Intruder Alarm Systems	13085	67.20		battery
07/09/2022	Lightwood Sports Groundcare Lt	3704/5	1,594.50		goal post erection
07/09/2022	PKF Littlejohn LLP	de0248	2,400.00		external audit 21 22
07/09/2022	Rialtas Business Solutions Ltd	30027	240.00		training session
07/09/2022	Underwood Tree Surgeons Ltd	4983	9,504.00		tree work cemetery
07/09/2022	Viking Direct	9052678	186.66		Stationery - various
07/09/2022	Wicksteed Leisure Ltd	818794	2,594.38		trampoline parts
07/09/2022	Alfred Dunham & Son Ltd	3608	92.02		P/Ledger Electronic Payment
07/09/2022	Gamma Business Communications	Sept12	139.66		Telephone July 2022
08/09/2022	HSBC Bank Plc	sept12	25.84		Bank charges to 17 Aug
09/09/2022	NEST	DD	515.15		Nest pensions August
09/09/2022	Plusnet PLC	Sept10	29.40		Mobile
09/09/2022	HSBC Bank Plc	Sept11	42.50		Bank charges Aug 22
09/09/2022	HSBC Bank Plc	sept11	-0.10		Bank Charges Aug 22
09/09/2022	TALKTALK DIRECTDEBIT	Sept16	31.50		Broadband Sept 22
13/09/2022	Water Plus	Sept17	82.32		Water Civic Aug
13/09/2022	O2 Direct Debit	Sept18	121.10		line rental
15/09/2022	British Gas Trading Ltd	Sept13	5.01		Gas standing Callywhite Aug
15/09/2022	NEDDC - WORKS UNIT	Sept14	484.00		70671470 RATES CALLYWHITE LANE
15/09/2022	NEDDC Cemetery Lodge	Sept 15	686.00		71308195 RATES CEMETRY 2022/23
15/09/2022	Salaries & Wages	DD	20,222.57		Saleries Sept 22
15/09/2022	Flogas Britain Ltd	Sept19	76.73		standing charge 1.6 to 31.8
16/09/2022	FuelGenie	sept16	643.69		Fuel August
16/09/2022	Screwfix	BACS	49.49		Commercial Card payment
20/09/2022	Coal Aston CC	BACS	2,000.00		Annual Grant
20/09/2022	Coop Bank	BACS	-2,000.00		Annual Grant - correction
20/09/2022	DT Twin Federation	BACS	1,000.00		Twinning Grant
20/09/2022	Coal Aston Cricket Club	Grant22	2,000.00		Annual Grant 2022
20/09/2022	OPUS - Civic Hall	Sept17a	317.82		Elec Civic 5.8 to 6.9
20/09/2022	OPUS - Small Pavilion Stone	Sept17b	62.79		Elec small pav 6.8 to 5.9
20/09/2022	OPUS - Main Pavilion Stonelow	Sept17C	144.29		Elec Main pav 6.8 to 5.9

Continued on Page 2

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List of Payments made between 01/09/2022 and 30/09/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/09/2022	OPUS - Unit Callywhite Lane	Sept17D	586.88		elec c/white 6.8 to 5.9
20/09/2022	OPUS - Church Street	Sept17d	8.61		Elec The Grange 6.8 to 5.9
20/09/2022	OPUS - Coal Aston Pavilion	Sept17e	16.11		Elec C/Aston 6.8 to 5.9
20/09/2022	Cricket Shed, Stonelow	sept17f	104.88		Elec shed 6.8 to 5.9
21/09/2022	Spitfire Network Services Ltd	Sept18	43.20		service charge Sept
22/09/2022	HMCR	DD	5,264.75		Paye / NI Sept
22/09/2022	IDMobile	Sept 21	12.00		Mobile Sept
22/09/2022	Water Plus	Sept22	33.32		Water Sept
22/09/2022	Personnel Advice & Solutions L	Sept 23	120.00		Personnel Services Sept
23/09/2022	Arden Winch & Co Ltd	8363	47.77		compactor sacks
23/09/2022	Cloudy IT Ltd	8364	517.92		Monthly sub for IT
23/09/2022	Creative Play (UK) Ltd	8635	144.00		swing hanger
23/09/2022	Alfred Dunham & Son Ltd	8362	5.57		alloy grid square
23/09/2022	Alfred Dunham & Son Ltd	8631	86.45		Timber
23/09/2022	ED Steel Ltd	8378	116.70		tools various
23/09/2022	Fenland Leisure Products Ltd	8374	86.40		Gate spring
23/09/2022	Fenland Leisure Products Ltd	8373	838.44		rope
23/09/2022	Frama Smart Mailing	8367	18.00		insurance cover
23/09/2022	G & L Fletcher	8366	1,099.99		Lease C/white Sept
23/09/2022	Heron Publications Ltd	8368	180.00		Recruitment ad
23/09/2022	International Correspondence S	8369	696.00		AAT Course
23/09/2022	JEW Smith Groundcare	8377	942.50		3x bowling greens Aug
23/09/2022	KNT Training Ltd	8371	240.00		IPAF operator training
23/09/2022	Procheck Electrical Ltd	2867	1,545.60		fire extinguisher replacements
23/09/2022	Procheck Electrical Ltd	2874	456.00		C/Pk callout LED panel
23/09/2022	P Turton building & Conservati	8379	993.60		Works Pew inc decoration
23/09/2022	Underwood Tree Surgeons Ltd	5006	192.00		Tree works cemetery
23/09/2022	Viking Direct	8381	52.19		internet
23/09/2022	Mobile Towbar Services Ltd	8372	410.00		Towbar
26/09/2022	British Gas Trading Ltd	Sept19	263.20		Gas Civic 2.8 to 1.9
26/09/2022	Water Plus	Sept20	13.32		Water Civic
26/09/2022	RBL Poppy Appeal	BACS	50.00		commercial card payment
26/09/2022	Wild Flowers	BACS	57.50		commercial card payment
26/09/2022	RBL Poppy Appeal	BACS	59.90		Commercial Card payment
26/09/2022	Safelincs	BACS	16.21		Commercial card pay
26/09/2022	HSBC	BACS	32.00		Annual Fee - commercial card
27/09/2022	Business Stream	sept21	70.28		Waste
28/09/2022	Westfield Health Direct D	Sept19	49.92		Westfield Sept 22
30/09/2022	Arden Winch & Co Ltd	ALF	614.03		compactor sacks etc
Total Payments			122,878.36		



BANK ACCOUNT-NO 1

Cash Received between 01/09/2022 and 30/09/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/09/2022	North East Derbyshire DC		Precept	417,425.00
07/09/2022	Peel Centre		Damage to Cliffe Pk	20.00
05/09/2022	Sales Recpts Page 5227		Sales Recpts Page 5227	134.40
04/09/2022	Sales Recpts Page 5228		Sales Recpts Page 5228	101.00
03/09/2022	Sales Recpts Page 5229		Sales Recpts Page 5229	50.50
02/09/2022	Sales Recpts Page 5230		Sales Recpts Page 5230	40.00
02/09/2022	Sales Recpts Page 5231		Sales Recpts Page 5231	50.50
02/09/2022	Sales Recpts Page 5232		Sales Recpts Page 5232	168.00
01/09/2022	Sales Recpts Page 5233		Sales Recpts Page 5233	109.20
01/09/2022	Sales Recpts Page 5234		Sales Recpts Page 5234	56.00
01/09/2022	Sales Recpts Page 5235		Sales Recpts Page 5235	630.00
01/09/2022	Sales Recpts Page 5236		Sales Recpts Page 5236	50.50
05/09/2022	Sales Recpts Page 5238		Sales Recpts Page 5238	40.00
05/09/2022	Sales Recpts Page 5239		Sales Recpts Page 5239	50.50
01/09/2022	Sales Recpts Page 5240		Sales Recpts Page 5240	50.00
07/09/2022	Sales Recpts Page 5241		Sales Recpts Page 5241	0.50
13/09/2022	Sales Recpts Page 5243		Sales Recpts Page 5243	358.80
13/09/2022	Sales Recpts Page 5244		Sales Recpts Page 5244	420.00
12/09/2022	Sales Recpts Page 5245		Sales Recpts Page 5245	300.00
11/09/2022	Sales Recpts Page 5246		Sales Recpts Page 5246	95.00
08/09/2022	Sales Recpts Page 5247		Sales Recpts Page 5247	358.80
08/09/2022	Sales Recpts Page 5248		Sales Recpts Page 5248	322.90
15/09/2022	Sales Recpts Page 5249		Sales Recpts Page 5249	315.00
15/09/2022	Sales Recpts Page 5250		Sales Recpts Page 5250	5.00
15/09/2022	Sales Recpts Page 5251		Sales Recpts Page 5251	5.00
16/09/2022	Sales Recpts Page 5252		Sales Recpts Page 5252	2,000.00
21/09/2022	Sales Recpts Page 5253		Sales Recpts Page 5253	25.20
22/09/2022	Sales Recpts Page 5254		Sales Recpts Page 5254	22.40
22/09/2022	Sales Recpts Page 5255		Sales Recpts Page 5255	50.50
08/09/2022	Sales Recpts Page 5256		Sales Recpts Page 5256	36.00
14/09/2022	Sales Recpts Page 5257		Sales Recpts Page 5257	322.90
22/09/2022	Sales Recpts Page 5258		Sales Recpts Page 5258	270.00
23/09/2022	Sales Recpts Page 5259		Sales Recpts Page 5259	352.00
23/09/2022	Sales Recpts Page 5260		Sales Recpts Page 5260	322.90

Continued on Page 2

Chairmans
Initials

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BANK ACCOUNT-NO 1**Cash Received between 01/09/2022 and 30/09/2022**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/09/2022	Sales Recpts Page 5261		Sales Recpts Page 5261	95.00
23/09/2022	Sales Recpts Page 5262		Sales Recpts Page 5262	95.00
23/09/2022	Sales Recpts Page 5263		Sales Recpts Page 5263	117.60
26/09/2022	Sales Recpts Page 5264		Sales Recpts Page 5264	800.00
26/09/2022	Sales Recpts Page 5265		Sales Recpts Page 5265	44.80
21/09/2022	Sales Recpts Page 5266		Sales Recpts Page 5266	25.20
21/09/2022	Sales Recpts Page 5267		Sales Recpts Page 5267	-25.20
16/09/2022	Sales Recpts Page 5268		Sales Recpts Page 5268	717.60
20/09/2022	Sales Recpts Page 5269		Sales Recpts Page 5269	-50.50
30/09/2022	Sales Recpts Page 5270		Sales Recpts Page 5270	40.00
20/09/2022	Sales Recpts Page 5273		Sales Recpts Page 5273	-300.00
			Total Receipts	426,118.00