

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD AT CIVIC HALL, ON MONDAY 3rd APRIL 2023

Present: Councillors S. Burkitt, L. Deighton (Chair), R. Hall, M. Hanrahan, M. Ireland, W. Jones, M. Foster, P. Parkin, A. Powell, R. Spooner, R. Welton, M. Emmens and P. Wright.

In Attendance: J. Mitchell (Town Clerk), M. Keys (Assistant Clerk) and two members of the public.

1. Apologies

Apologies were received from Councillors A. Foster, A. Dale, T. Collins and K. Tait. Councillor R. Gilmore was not in attendance.

2. To consider a variation of order of business

337/22-23 RESOLVED

To move agenda items 9.2 and 9.8 to the confidential section of the meeting due to the sensitive commercial nature.

3. Declarations of Interest

No declarations of interest were declared.

4. Public Speaking

4.1 Planning Matters

There were no members of the public present to speak on planning matters.

4.2 General Matters

A member of the public spoke about ongoing anti-social behaviour concerns at Dronfield Woodhouse Sports and Social Club.

Two members of the public left the meeting at 7:40pm

4.3 Police Matters

Members received a written report from the Police.

338/22-23 RESOLVED

To note the Police report.

5. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 6th March 2023.

339/22-23 RESOLVED

That the minutes of the Ordinary Council meeting held on 6th March 2023 are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

There were no further items requiring the exclusion of the public other than those already highlighted on the agenda and those items moved under the variation to the order of business.

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7. Planning Matters

7.1 Planning Applications

Members reviewed the planning applications submitted before council.

340/22-23 RESOLVED

To write to North East Derbyshire District Council to oppose planning application 23/00203/TCN56 from Cignal Infrastructure, regarding the siting of a telecommunications mast at Green Lane.

341/22-23 RESOLVED

To write to North East Derbyshire District Council to reinforce the previous objection to Planning Application 22/01036/OL - Trent Titanium Ltd, Wreakes Lane, Dronfield.

342/22-23 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

343/22-23 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

The following tasks have been carried out during March 2023.

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.

Grit bins – All grit bins have been checked and refilled after the recent snow fall. This took a few days to go round refilling the bins. The two teams used approx.16 ton to refill the bins.

Fallen Trees/branches - Outside Services staff spent a few days going round clearing, cutting, and removing fallen branches and dangerous trees around the town. This was due to the heavy snow fall.

Tasks around Dronfield

1. Removed fallen tree branches from various areas around the Town.
2. Carried out repairs to the Play areas.
3. Refilling grit bins.
4. Removed and replaced three new dog bins.

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SIDS Training – Outside Services staff underwent training on the installation and setup of the SIDS equipment which have currently been installed at Eckington Road and Carr Lane.

PAT Testing – All equipment in the Civic Hall, Offices, Cliffe Park, Gosforth Lodge and Workshop have all been PAT tested.

Bowling Greens – The bowling greens are now open for use.

Sindelfingen Park – The refurbishment continues at Sindelfingen Park. There were a few days where no work could be carried out due to the heavy snow fall.

Cemetery – Outside Services staff cleared the area of fallen branches/twigs after the heavy snow. We have also been topping up some of the graves.

Play Areas –

Birches Fold

Cliffe Park – The zip wire had loose threaded bars in the posts, which was reported to Creative Play. They have been out and checked over all posts and tightened any loose bars. Removed and repaired the gate into the sand pit.

Hilltop

Moonpenny Way

Sindelfingen

Stonelow

Lundy Road

Marsh Avenue

Cemetery Road

Dronfield Woodhouse.

Tennis courts

Dronfield Woodhouse

Coal Aston

Cliffe Park

Bowling Greens – Now Open

Coal Aston - Trees have been cut back around the bowling green/car park 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.

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

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Various reports have been actioned around the Town.

344/22-23 RESOLVED

To note the outside services report.

9. Meeting Reports

9.1 Parks and Recreation Advisory Committee

Members received a copy of the minutes from the Parks and Recreation Advisory Committee held on 7th March 2023 and considered the recommendations to council.

345/22-23 RESOLVED

It was RESOLVED to grant permission for the organisers of the Big Dipper event to use Hilltop Park on Sunday 10th September 2023 providing they accept the following terms and conditions;

- 1) To provide to the Council, a minimum of one month before the event, copies of the following documents
 - Public Liability Insurance to the minimum value of £5m cover (£10m if the activity involves children)
 - Employee Liability Insurance (if necessary)
 - Risk assessments (including Covid-19 secure measures)
 - Relevant qualifications/certificates (where required)
 - First aid certificates or details of first aid provisions
 - Price list
 - Confirmation of road closures
- 2) Pay a refundable deposit of £300 in advance of the Big Dipper event, to cover any potential damage to the area. If any litter picking is required after the event, this will be charged at an additional cost of £20 per hour.
- 3) Ensure there are enough parking spaces to accommodate all Big Dipper competitors and spectators from outside the S18 postcode area.
- 4) Provide parking marshalls to direct all competitors and spectators to the designated parking areas.
- 5) Write to residents located around Hilltop Park, up to six weeks before the event, clearly stating that Dronfield Running Club are providing designated parking for participants and spectators and that Dronfield Running Club are responsible for the road closure applications for the Big Dipper event. A copy of the letter must be provided to the Council.

346/22-23 RESOLVED

To note the minutes of the Parks and Recreation Advisory Committee held on 7th March 2023.

9.3 Grant Awards Committee

Members received a copy of the minutes from the Grant Awards Committee held on 20th March 2023 and considered the recommendations to council.

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347/22-23 RESOLVED

That no grant is awarded to Badger FC, as this application does not meet the criteria for local grants.

348/22-23 RESOLVED

To note the minutes of the Grants Advisory Committee held on 20th March 2023.

9.4 Properties Advisory Committee

Members received a copy of the minutes from the Properties Advisory Committee held on 20th March 2023 and considered the recommendations to council.

349/22-23 RESOLVED

To allow permission for all of the requested work at Coal Aston Cricket Club pavilion, pending satisfactory structural reports for both projects are provided to the Council.

350/22-23 RESOLVED

To renew the tenancy agreement for Cemetery Lodge for a further 12 months on the current terms and conditions with a 5% annual increase in rent.

351/22-23 RESOLVED

To accept the quote of £6,250 for the medium and high priority tree work at the Alma land.

352/22-23 RESOLVED

To purchase two benches for Sindelfingen Park with grant funding from a County Councillor.

353/22-23 RESOLVED

To approve the Grounds Maintenance Contract and execute the deed with the signature of two councillors.

354/22-23 RESOLVED

To note the minutes of the Properties Advisory Committee held on 20th March 2023.

9.5 Environmental Advisory Committee

Members received a copy of the minutes from the Environmental Advisory Committee held on 23rd March 2023.

Members received an updated cost to purchase 'no idle zone' signs.

355/22-23 RESOLVED

To accept the quote of £110 for 15 "no idle zone" signs.

356/22-23 RESOLVED

To note the minutes of the Environmental Advisory Committee held on 23rd March 2023.

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9.6 Road Safety Advisory Committee

Members received a copy of the minutes from the Road Safety Advisory Committee held on 23rd March 2023 and considered the recommendations to council.

357/22-23 RESOLVED

To use grant funding to purchase one additional SID, one solar panel, all brackets required, SID pole installation and DDC Highways license to extend the SID project to the Northern Common at a total cost of £4,025.

358/22-23 RESOLVED

To note the minutes of the Road Safety Advisory Committee held on 23rd March 2023.

9.7 Budget Advisory Committee

Members received a copy of the minutes from the Budget Advisory Committee held on 27th March 2023 and considered the recommendations to council.

359/22-23 RESOLVED

The Clerk and RFO are able to sign cheques for petty cash.

360/22-23 RESOLVED

That BACS and Standing Orders continue to be used for making payments, as per the Financial Regulations.

361/22-23 RESOLVED

To approve the current list of direct debits and refine if possible.

362/22-23 RESOLVED

To invoice the café at Cliffe Park service charge based on an agreed percentage of the costs for the utility and waste services at Gosforth Lodge on a quarterly basis alongside their rent and to invoice this from the start of the lease.

363/22-23 RESOLVED

To invoice Unstone Parish Council £4,000 per year for the financial year 2021-2022 and 2022-2023 as the recharge cost for management of the Cemetery.

364/22-23 RESOLVED

To invoice the 2022-2023 waters charges to the clubs playing at Stonelow and from 2023-2024 split the electricity cost for the main pavilion 50/50 between the clubs and pass on the cost of the electricity for the shed and small pavilion to the cricket club only and to split the cost of the gas 50/50 between the clubs, subject to confirmation of use by the Outside Services Manager.

365/22-23 RESOLVED

To move a total of £200,000 from earmarked reserves split as follows:

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| Bus Shelters | £20,000 |
| Parks | £50,000 |

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| Tree work | £30,000 |
| Replacement vehicle | £12,000 |
| Cemetery | £20,000 |
| Professional Fees | £18,000 |
| Building Maintenance | £50,000 |

366/22-23 RESOLVED

To move £20,000 from each of the following earmarked reserves – rolling capital, civic hall, professional fees and add £20,000 to each of the following earmarked reserves – building maintenance, parks and tree work for the financial year 2023-2024.

367/22-23 RESOLVED

To note the minutes of the Budget Advisory Committee held on 27th March 2023.

10. Policies

Members received copies of the proposed Model Publication Scheme, FOI Policy and Habitual and Vexatious Policy.

368/22-23 RESOLVED

To adopt the proposed Model Publication Scheme and FOI Policy.

369/22-23 RESOLVED

To adopt the Habitual and Vexatious Policy.

11. Councillor Code of Conduct

Members received copies of the proposed Councillor Code of Conduct.

370/22-23 RESOLVED

To adopt the proposed Councillor Code of Conduct.

12. Town Clerks Report

Members considered the written report submitted by the Town Clerk.

Items for Decision

Dronfield 10K – request to use Sindelfingen Park for the rescheduled Dronfield 10K which will now be held on Sunday 21st May 2023.

Items for Information

Snow damage - several sites owned by the Council were affected by tree damage following heavy snow with trees down and branches broken in the following locations Jubilee Park, Sindelfingen Park, Nature Park, Cliffe Park, Lucas Gardens, Quoit Green and the Alma.

DCC – Temporary road closure notice 22nd May 2023 to 9th June 2023 09:30 to 16:00 each day on Rod Moor Road, Dronfield Woodhouse between its junction with Mickley Lane to the County Boundary, to facilitate footway resurfacing works.

DCC – Emergency temporary road closure 13th March 2023 to 17th March 2023 on B6056 Stubley Hollow Dronfield between its junction with Wreakes Lane for a distance of 35 metres in a westerly direction, to facilitate urgent gas main repair works.

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Trees for Streets – runs the national online fundraising platform that manages Council street tree sponsorship schemes and also supports planting in parks.

Correspondence Received

Pre-consultation letter for a proposed 5G Telecommunications Installation for Signal Infrastructure UK Limited on Green Lane.

DCC – Parish & Town Council Liaison Forum - presentation slides and answers to questions (sent electronically).

Buckingham Palace – card received from HM King Charles III thanking the Town Council for their letter of condolence following the passing of HM Queen Elizabeth II.

North East Derbyshire Climate Action Group – requesting the council sign a pledge to support the following three objectives. The campaign has three calls on the Government:

- Support people to pay energy bills
- Help insulate homes
- Transition to renewable energy systems

DALC – March Newsletter

371/22-23 RESOLVED

To grant permission for the rescheduled Dronfield 10K to use Sindelfingen Park on Sunday 21st May 2023.

372/22-23 RESOLVED

To note the Town Clerks report.

Cllr M. Foster requested the Trees for Streets scheme and the request from North East Derbyshire Climate Action Group be put on the agenda for discussion at the next Environmental Committee meeting.

13. Financial Report

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for February 2023

373/22-23 RESOLVED

That payments of £56,120.83 for February 2023 are approved.

374/22-23 RESOLVED

To note the schedule of receipts for February 2023

375/22-23 RESOLVED

To note the bank reconciliations for the period ending February 2023

376/22-23 RESOLVED

To note the income and expenditure for the period February 2023

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14. Exclusion of the Press and the Public

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 due to the commercially sensitive and personnel matters to be discussed.

15. Meeting Reports

Personnel Advisory Committee

Members received the meeting report and recommendations on various matters from the Personnel Advisory Committee meeting held on 3rd April 2023.

377/22-23 RESOLVED

To approve the recommendations to council regarding staffing matters, as detailed in the minutes from the Personnel Advisory Committee meeting held on 3rd April 2023.

378/22-23 RESOLVED

To adopt the Health & Safety Policy pending any comments from the HR advisors at NEDDC.

379/22-23 RESOLVED

To adopt the Equality & Diversity Policy pending any comments from the HR advisors at NEDDC.

380/22-23 RESOLVED

To note the minutes of the Personnel Advisory Committee meeting held on 3rd April 2023.

9.2 Civic Hall Advisory Committee Meeting

Members received the meeting report and recommendations on various matters from the Civic Hall Advisory Committee Meeting held on 20th March 2023.

Cllr Welton gave members a verbal update regarding the lease of the Civic Hall.

381/22-23 RESOLVED

To approve the Terms of Reference for the Civic Hall Advisory Committee.

382/22-23 RESOLVED

To note the minutes of the Civic Hall Advisory Committee held on 20th March 2023.

9.8 Civic Hall Advisory Committee Meeting

Members received the meeting report and recommendations on various matters from the Civic Hall Advisory Committee Meeting held on 3rd April 2023.

383/22-23 RESOLVED

To approve the recommendations to council from the Civic Hall Advisory Committee Meeting held on 3rd April 2023.

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384/22-23 RESOLVED

To note the minutes of the Civic Hall Advisory Committee meeting held on 3rd April 2023.

Chairman..... Date.....

Meeting closed at 8:31pm

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DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 3rd APRIL 2023

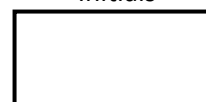
| No | Reference | Applicant | Location | Details |
|-----------|------------------|---|--|--|
| 1 | 22/00199/FLH | Mr Scott Ellin | 20 Meadow Close Coal Aston Dronfield S18 3AR | Application for extension over and around existing garage to form additional bedroom (Amended Plans) (Further Amended Plans) |
| 2 | 22/01036/OL | Mr Keith Nutter | Trent Titanium Ltd Wreakes Lane Dronfield S18 1LY | Application for the proposed demolition of existing buildings and erection of a Class E foodstore together with car parking, access, servicing, and other associated works (Major Development) |
| 3 | 23/00006/FLH | Mr Kenny Brakes | 7 Windermere Avenue Dronfield Woodhouse Dronfield S18 8PD | Two storey side extension, single storey rear extension, single storey front extension and pitched roof over existing garage (Amended Plans) |
| 4 | 23/00090/FLH | Mr & Mrs Steven & Claire Robinson | 13 Manor Crescent Dronfield S18 1PU | Proposed removal of existing bungalow roof and raising of a new roof to create a one and half storey dwelling with dormers within the new roof. (Revised plans) |
| 5 | 23/00112/FL | Mr Steve & Vicky Goode & Allison | St Georges Farm Mickley Lane Dronfield Woodhouse Sheffield | The proposed works for the conversion of barns to residential and internal alterations. (Private Drainage system) |

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| 6 | 23/00145/TPO | Mr Leslie Stevenson | 6 Stone Close, Coal Aston Dronfield | Application to prune canopy of Sycamore tree covered by NEDDC Tree Preservation Order 89 |
| 7 | 23/00194/FLH | Mr Toni Compai | 120 Carr Lane Dronfield Woodhouse Dronfield S18 8XD | Application for the demolition of a conservatory and replacement with single storey side extension |
| 8 | 23/00197/FLH | Ellie Robinson | 49 Holmley Lane Dronfield S18 2HQ | Retrospective application for single and two storey rear extension (revision of previously approved scheme under 21/00269/FLH) |
| 9 | 23/00198/FLH | Kathryn Stevens | 22 Ormesby Close Dronfield Woodhouse Dronfield S18 8QD | Two storey side and single storey rear extension |
| 10 | 23/00203/TCN56 | Signal Infrastructure UK Limited | Opposite 109 Green Lane Dronfield | Opposite 109 Green Lane Dronfield Prior Notification for proposed telecommunications installation of 15.0m Phase 8 Monopole and associated ancillary works at Telecommunications Mast |
| 11 | 23/00205/FLH | Mr Anthony Bowen | Southcote Manor Pentland Road Dronfield Woodhouse Dronfield | Erection of single storey rear extension in replacement of existing conservatory, single storey side extension, relocation of front door and erection of detached garage |
| 12 | 23/00209/FLHPD | Paul Chapman | 16 Longcroft Road Dronfield Woodhouse Dronfield | Application under the neighbour notification scheme for a single storey rear extension |

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| 13 | 23/00219/FLH | Mr And Mrs Glenn Allkins | 28 Holmley Bank Dronfield S18 2HP | Demolition of existing garage, raised roof conversion with rear dormers, two storey side extension, solar panels and velux roof windows on front elevation, re-roof of existing extension to match main roof. |
| 14 | 23/00220/FLH | Mr HOLMES | 1 Ferndale Close Coal Aston Dronfield S18 3BR | Demolition of existing rear conservatory, erection of a single storey rear extension |
| 15 | 23/00238/FLH | Kara Pearson | 23A Longacre Road Dronfield S18 1UQ | Retention of 2 velux windows to rear and 2 to the front roof elevations |
| 16 | 23/00242/FL | Elizabeth Lumb | Shirecliffe Lees Barlow Lees Lane Barlow Dronfield | Section 73 Application to vary condition 9 (Areas of Demolition) of planning application 12/00902/FL. |
| 17 | 23/00248/FLH | Mr And Mrs Robjohns | 57 Firthwood Road Coal Aston Dronfield S18 3BX | Demolition of garage and construction of two storey rear extension (revised scheme of 22/01180/FLH) |
| 18 | 23/00266/FLH | Mr And Mrs M Maciejewsk | 10 Stubley Drive Dronfield Woodhouse Dronfield S18 8QY | Demolition of outbuilding, construction of part two-storey and part single storey side extension and provision of parking for three vehicles |

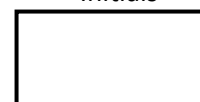


BANK ACCOUNT-NO 1

List of Payments made between 01/02/2023 and 28/02/2023

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|---------------------------------|------------|-------------|----------------|----------------------------------|
| 01/02/2023 | Water Plus | 010223 | 11.68 | | Cricket Pitch Stonel 16Dec-16J |
| 03/02/2023 | Water Plus | 03022023.1 | 33.04 | | Bowling Gm CP 17Dec-17Jan23 |
| 03/02/2023 | Water Plus | 03022023.2 | 28.11 | | Cemetery 18Dec-18Jan23 |
| 03/02/2023 | NEST Pensions | 03022023.3 | 744.97 | | Nest Pensions Jan23 |
| 06/02/2023 | Dronfield Town Council - Petty | 200155 | 100.47 | | Petty Cash |
| 07/02/2023 | British Gas Trading Ltd | 07022023 | 3.21 | | Works 8Jan-23Jan23 |
| 08/02/2023 | Frama Smart Mailing | 08032023 | 50.00 | | Purchase of Postage Credit |
| 08/02/2023 | HSBC Bank Plc | 08022023.1 | 10.00 | | Account Maintenance Fee |
| 09/02/2023 | Gamma Business Communications | 09022023.1 | 139.66 | | Charges Dec22 |
| 09/02/2023 | Plusnet PLC | 09022023.2 | 28.87 | | Broadband Feb22 |
| 09/02/2023 | OPUS - 42 Cemetery Road (Lodge) | 09022023.3 | 45.41 | | 25Dec-24Jan23 |
| 10/02/2023 | TALKTALK DIRECTDEBIT | 10022023.1 | 34.50 | | Feb23 Broadband |
| 13/02/2023 | O2 Direct Debit | 13022023.1 | 121.10 | | Monthly Charge |
| 13/02/2023 | HSBC Bank Plc | 13022023.2 | 46.84 | | HSBCNet charges Dec22 |
| 13/02/2023 | Cathedral Leasing Ltd | 240223 | 255.18 | | 3x Nappy Bins Qtly |
| 14/02/2023 | Water Plus | 14022023.1 | 82.32 | | Civic Hall 28Dec-28Jan23 |
| 14/02/2023 | Leaseplan | 14022023.2 | 3,835.88 | | Annual Lease YM70WTK |
| 14/02/2023 | Business Stream | 14022023.3 | 289.89 | | Cricket Pitch Stonel 26Oct-25Jan |
| 14/02/2023 | Business Stream | 14022023.4 | 930.93 | | Stonelow PlayField 26Oct-25Jan |
| 15/02/2023 | Salaries & Wages | BACS | 22,292.34 | | February 2023 Salaries |
| 16/02/2023 | DCC Superannuation Fund | 16022023.1 | 3,754.45 | | Jan23 Pension Contributions |
| 16/02/2023 | FuelGenie | 16022023.2 | 378.98 | | Jan23 Fuel Purchases |
| 17/02/2023 | Zoommune Ltd | 17022023.1 | 480.00 | | Website Hosting to 4Apr24 |
| 17/02/2023 | Broadfield Mowers Ltd | 17022023.2 | 889.96 | | Service Honda HRS536VK No6 |
| 17/02/2023 | Broxap Limited | 17022023.3 | 120.00 | | SS Plaque |
| 17/02/2023 | Catersfield Services Ltd | 17022023.4 | 283.80 | | Service/Repair Drinks Units |
| 17/02/2023 | Cloudy IT Ltd | 17022023.5 | 421.92 | | IT Support Feb23 |
| 17/02/2023 | Dronfield 2gether | 17022023.6 | 263.00 | | Grant Award |
| 17/02/2023 | ED Steel Ltd | 17022023.7 | 85.05 | | Various tools etc Jan23 |
| 17/02/2023 | Fenland Leisure Products Ltd | 17022023.8 | 516.72 | | Play Equipmt Spare Parts |
| 17/02/2023 | G & L Fletcher | 17022023.9 | 1,300.00 | | Works Lease Feb23 |
| 17/02/2023 | Heron Publications Ltd | 170223.11 | 3,276.00 | | Directory Advert issue 206 |
| 17/02/2023 | Hopkinson Waste Management Ltd | 170223.011 | 300.00 | | 12yd Skip Cemetery |
| 17/02/2023 | Hopkinson Waste Management Ltd | 170223.12 | 300.00 | | 12yd Skip Cemetery |
| 17/02/2023 | Intruder Alarm Systems | 170223.13 | 582.00 | | Annual Chg Monitor/Service Alm |
| 17/02/2023 | JEW Smith Groundcare | 170223.14 | 942.50 | | Bowling Gm Maint - Jan23 |
| 17/02/2023 | Lightwood Sports Groundcare Lt | 170223.15 | 120.00 | | Football Pitches |
| 17/02/2023 | Lightwood Sports Groundcare Lt | 170223.16 | 1,474.50 | | Grounds Maint Feb23 |
| 17/02/2023 | Playdale Playgrounds Ltd | 170223.17 | 23.10 | | Spare Parts |
| 17/02/2023 | Procheck Electrical Ltd | 170223.18 | 674.40 | | Repairs Fire/Emergency Lights |
| 17/02/2023 | Shelter Maintenance Ltd | 170223.19 | 1,386.00 | | Enhanced Cleaning 66 shelters |
| 17/02/2023 | Underwood Tree Surgeons Ltd | 170223.20 | 420.00 | | Fallen Tree at Cemetery Rd |
| 17/02/2023 | Underwood Tree Surgeons Ltd | 170223.21 | 300.00 | | Storm Dmgd Tree adj CarPark CC |
| 21/02/2023 | Spitfire Network Services Ltd | 210223.1 | 43.20 | | Alarm Line Rental |
| 21/02/2023 | Cricket Shed, Stonelow | 210223.2 | 145.31 | | Electric 6Jan23-5Feb23 |
| 21/02/2023 | OPUS - Small Pavillion Stone | 210223.3 | 85.63 | | Electric 6Jan23-5Feb23 |
| 21/02/2023 | OPUS - Civic Hall | 210223.4 | 492.05 | | Electric 6Jan23-5Feb23 |

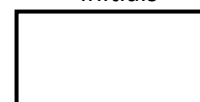
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Chairmans
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BANK ACCOUNT-NO 1

List of Payments made between 01/02/2023 and 28/02/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 21/02/2023 | OPUS - Church Street | 210223.5 | 8.28 | | Electric 6Jan23-5Feb23 |
| 21/02/2023 | OPUS - Coal Aston Pavilion | 210223.6 | 16.78 | | Electric 6Jan23-5Feb23 |
| 21/02/2023 | OPUS - Main Pavilion Stonelow | 210223.7 | 79.93 | | Electric 6Jan23-5Feb23 |
| 21/02/2023 | OPUS - Cliffe Park | 210223.8 | 679.56 | | Electric 6Jan23-5Feb23 |
| 21/02/2023 | Business Stream | 210223.9 | 44.52 | | Cem Lodge 3Nov-2Feb23 |
| 22/02/2023 | Water Plus | 220223.1 | 23.46 | | Water 6Jan-6Feb |
| 22/02/2023 | IDMobile | 220223.2 | 6.00 | | 6Feb-5Mar mobile chg ...005 |
| 22/02/2023 | Costco Wholesale | 220223.3 | 19.18 | | HSBC Card - 40 Toilet Rolls |
| 22/02/2023 | Marshall Industrial Supplies L | 220223.4 | 81.53 | | HSBC Card - Post Straps x24 |
| 22/02/2023 | Royal Mail | 220223.5 | 2.35 | | HSBC Card - 1st signed for |
| 22/02/2023 | Wilko Stores | 220223.6 | 28.50 | | HSBC Card - Toilet Seats/Stati |
| 22/02/2023 | Tesco Stores Ltd | 220223.7 | 8.20 | | HSBC Card - 2xCover Film |
| 22/02/2023 | Wilko Stores | 220223.8 | 12.50 | | HSBC Card - Pens&Punch Pkts |
| 22/02/2023 | Activewaer Brands Ltd | 220223.9 | 154.64 | | HSBC Card - Various PPE |
| 22/02/2023 | HM LAND REGISTRY | 220223.10 | 3.00 | | HSBC Card - 1x search |
| 23/02/2023 | HMRC TAX NI etc | 230223.1 | 5,491.33 | | Jan23 Tax NI etc |
| 23/02/2023 | British Gas Trading Ltd | 230223.2 | 720.67 | | Civic Centre 2Jan-1Feb23 |
| 27/02/2023 | Water Plus | 270223.1 | 13.32 | | Works 9Jan-9Feb23 |
| 27/02/2023 | British Gas Trading Ltd | 270223.2 | 168.47 | | Shire Oaks Rd 10Jan-13Feb23 |
| 27/02/2023 | British Gas Trading Ltd | 270223.3 | 710.82 | | Gosforth Lodge 10Jan-7Feb23 |
| 27/02/2023 | Riallas Business Solutions Ltd | refund | -355.20 | | Refd of Inv Paid Twice CemSupp |
| 28/02/2023 | Westfield Health Direct D | 280223 | 49.92 | | Feb23 Premiums |
| Total Payments | | | 56,120.83 | | |



BANK ACCOUNT-NO 1

Cash Received between 01/02/2023 and 28/02/2023

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 07/02/2023 | HMRC VAT | | VAT Refund Q3 | 32,946.82 |
| 03/02/2023 | Rickards & Cleaver | | refund re Jackson | -4,327.00 |
| 01/02/2023 | Sales Recpts Page 5382 | | Sales Recpts Page 5382 | 301.00 |
| 02/02/2023 | Sales Recpts Page 5383 | | Sales Recpts Page 5383 | 336.93 |
| 04/02/2023 | Sales Recpts Page 5384 | | Sales Recpts Page 5384 | 78.40 |
| 05/02/2023 | Sales Recpts Page 5385 | | Sales Recpts Page 5385 | 179.20 |
| 06/02/2023 | Sales Recpts Page 5386 | | Sales Recpts Page 5386 | 2,309.07 |
| 07/02/2023 | Sales Recpts Page 5387 | | Sales Recpts Page 5387 | 504.00 |
| 09/02/2023 | Sales Recpts Page 5388 | | Sales Recpts Page 5388 | 575.20 |
| 10/02/2023 | Sales Recpts Page 5389 | | Sales Recpts Page 5389 | 934.00 |
| 13/02/2023 | Sales Recpts Page 5390 | | Sales Recpts Page 5390 | 101.00 |
| 14/02/2023 | Sales Recpts Page 5391 | | Sales Recpts Page 5391 | 326.18 |
| 16/02/2023 | Sales Recpts Page 5392 | | Sales Recpts Page 5392 | 364.26 |
| 17/02/2023 | Sales Recpts Page 5393 | | Sales Recpts Page 5393 | 326.18 |
| 20/02/2023 | Sales Recpts Page 5394 | | Sales Recpts Page 5394 | 534.25 |
| 21/02/2023 | Sales Recpts Page 5395 | | Sales Recpts Page 5395 | 314.50 |
| 22/02/2023 | Sales Recpts Page 5396 | | Sales Recpts Page 5396 | 200.00 |
| 24/02/2023 | Sales Recpts Page 5397 | | Sales Recpts Page 5397 | 192.00 |
| 25/02/2023 | Sales Recpts Page 5398 | | Sales Recpts Page 5398 | 38.70 |
| 27/02/2023 | Sales Recpts Page 5399 | | Sales Recpts Page 5399 | 800.00 |
| Total Receipts | | | | 37,034.69 |

Chairmans
Initials