

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL, ON MONDAY 4th DECEMBER 2023

Present: Councillors S. Burkitt (Chair), A. Dale, A. Foster, G. Baxter, D. Cheetham, P. Jones, Caroline Smith, Christine Smith, P. Wright, M. Ireland, J. Yates, M. Emmens, K. Tait and A. Hutchinson.

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

1. Apologies

Cllr M. Foster, Cllr L. Coles, Cllr G. Hopkinson, Cllr R. Welton and Cllr L. Deighton sent their apologies.

Cllr A. Dale had previously confirmed that he would be running late for the Council Meeting.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

Cllr D. Cheetham declared an interest as a member of the NEDDC planning committee and abstained from discussing and voting on planning matters.

4. Public Speaking

4.1 Planning Matters

None

4.2 General Matters

One member of the public spoke regarding the Junior Parkrun.

4.3 Police Matters

No police attended the meeting however a report was submitted to all members.

248/23-24 RESOLVED

To note the Police report submitted.

5. Council Minutes

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

249/23-24 RESOLVED

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

Cllr P. Wright joined the meeting at 7:34pm.

6. Items for exclusion of public

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

7. Planning Matters

7.1 Planning Applications

Members reviewed the planning applications submitted before council.

250/23-24 RESOLVED

To write to North East Derbyshire District Council to express that the Council will be submitting objections at a later date for the planning application for residential development of 135 dwellings (Use Class C3), with highways, landscaping, and associated works (Major Development) (Affecting public footpath) (re Land North Of Burns Drive And East Of Southfield Drive On The South Side Of Chesterfield Road Dronfield (reference 23/00932/FL)

251/23-24 RESOLVED

To write to North East Derbyshire District Council regarding the planning application for Sewage Works Half Acre Lane Dronfield for CW4/0823/22 - County Matters application for Installation of a Caustic Dosing Kiosk, a TSR MCC Kiosk and a Chemical Dosing Kiosk at Dronfield Wastewater Treatment Work (reference 23/00966/CM) to highlight residents reports of smells within the area coming from the sewage treatment works.

252/23-24 RESOLVED

To write to the Planning Inspectorate to highlight the previous comments raised by the Council to the planning application for the demolition of a former public house and erection of two public dwellings (Public right of way) (Amended Plan) (Further Amended Plans) (reference 22/01068/FL).

253/23-24 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

254/23-24 RESOLVED

To note the schedule of planning decisions.

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8. Outside Services Report

The following tasks have been carried out during November.

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 - All areas around the cemetery have had the grass cut and strimmed and weed sprayed where required. The baskets are emptied around the Cemetery on a Monday and Friday and several funerals have been carried out. Outside Services staff have also been topping up various graves.

Tasks around Dronfield

1. Hedge cutting round various areas in Dronfield.
2. Repair of Cliff Park bowling green path and retaining wall round bowling green.
3. Wall mounted Christmas Trees and Christmas lights have been put up on the High Street and Dronfield Bottom and three Christmas Trees have been installed at the Library Gardens, the Train Station and Sindelfingen Park.
4. Christmas banners were installed at various locations around town.
5. Christmas lights switch on set up and break down for the event.
6. Visual inspection of trees in various areas of Dronfield following high winds.
7. Stonelow play area has been repaired - a missing step has been replaced and missing brackets from the climbing frame have been replaced.
8. Gosforth Valley - clear out trees and branches blocking drains and clearing leaves.
9. Cliff Park trees have had dead branches removed and self-setters removed, and some dangerous trees have been felled.
10. Dronfield Woodhouse Sports & Social Club – the doors and windows around the building have been boarded up and CCTV cameras have been fitted around the building.
11. Moving, install, and setup of speed indication devices around Dronfield in various areas.
12. Inspection of football pitches at Coal Aston for movement and drainage of pitches for survey to be conducted.

Play Areas

All play area grass has been cut and strimmed where required.

- Hilltop

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- Moonpenny Way
- Sindelfingen
- Stonelow
- Lundy Road
- Marsh Avenue
- Cemetery Road
- Dronfield Woodhouse
- Jubilee
- Birches Fold

Footpaths - Various footpaths around Dronfield have been cut back and weed sprayed where required.

Large grass open spaces - All large open space areas have had the grass cut and strimmed and weed sprayed where needed.

Other Tasks

Agendas have been 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.

255/23-24 RESOLVED

To note the Outside Services report.

9. Meeting Reports

To receive the meeting reports and recommendations on various matters:-

9.1 Gritting Advisory Committee held on 13th November 2023

Members received and reviewed a copy of the minutes of the meeting.

256/23-24 RESOLVED

Cllr Tait is appointed Chair of the Gritting Advisory Committee.

257/23-24 RESOLVED

The minutes of the Gritting Advisory Committee from 30th January 2022 are approved as a true and accurate record of the meeting.

258/23-24 RESOLVED

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That a grit bin is not installed at Sheffield Road or Paddock Way and the residents are to be informed.

9.2 Parks & Recreation Committee held on 13th November 2023

Members received and reviewed a copy of the minutes of the meeting.

Cllr K Tait proposed both recommendations of the Parks & Recreation Advisory Committee to the council.

Cllr J Yates proposed that each recommendation was taken separately rather than on block.

259/23-24 RESOLVED

To take each recommendation from the Parks & Recreation Advisory Committee separately.

Cllr J Yates proposed a motion that the Junior Parkrun is granted permission to go ahead in Sindelfingen Park.

The Chair took the proposals in order of presentation so the recommendation from the Parks & Recreation Advisory Committee was voted on first before Cllr Yates motion.

Cllr J Yates requested a recorded vote.

Recorded Vote

For: Councillors S. Burkitt (Chair), K. Tait, A. Foster, A. Hutchinson, P. Jones, P. Wright and M. Emmens.

Against: Councillors A. Hutchinson, G. Baxter, J. Yates, D. Cheetham, Caroline Smith, Christine Smith.

Abstentions: None.

260/23-24 RESOLVED

To not grant permission for a Junior Parkrun event in Sindelfingen Park due to the limited parking available and potential noise to residents.

As the recommendation from the Parks & Recreation Advisory Committee was passed Cllr Yates alternative motion was not voted on.

261/23-24 RESOLVED

To accept the quote of £2,652 to resurface the footpath within the play area at Stonelow.

9.3 Events Advisory Committee held on 14th November 2023

Members received and reviewed a copy of the minutes of the meeting.

Cllr Emmens thanked members of staff for their work on the Christmas Lights Switch-On event.

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Cllr A Foster thanked the members of the Events Advisory Committee for their time and commitment.

262/23-24 RESOLVED

To note the minutes of the meeting.

9.4 Properties Advisory Committee held on 14th November 2023

Members received and reviewed a copy of the minutes of the meeting.

263/23-24 RESOLVED

To delegate authority to the Town Clerk in consultation with the Chair of the Properties Advisory Committee with regards to one other quote for asbestos surveys in buildings owned by the Town Council before approving which quote to accept.

264/23-24 RESOLVED

To plant bushes/shrubs to replace the gaps in the boundary hedge of Cliffe Park bowling green area and keep temporary fencing there while the shrubs establish.

265/23-24 RESOLVED

To give notice to end the contract in place at Coal Aston Bowling Club for the irrigation system.

Cllr Baxter requested an amendment to the minutes of the Properties Advisory Committee meeting held on 14th November 2023.

266/23-24 RESOLVED

To write to Dronfield Horticultural Society for their version of events in relation to a complaint that has been made.

9.5 Budget Advisory Committee held on 4th December 2023

Members received and reviewed a copy of the minutes of the meeting.

267/23/24 RESOLVED

To add an additional member of staff on to the bank mandate.

268/23-24 RESOLVED

To note the minutes of the meeting.

One member of the public left the meeting at 8:10pm.

10. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

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Dronfield 10K & Fun Run – Dronfield Scout Group would like to request approval from the Town Council for the following on Sunday 28th April 2024.

- To use Sindelfingen Park on the day of the race for our finish line
- To use the car park in front of the Scout headquarters at Gorsey Brigg, off Pentland Road.
- To close said car park to locate portable public toilets and ensure access for the support services provided by the Police and St John's Ambulance.

Items for Information

Managing Director of NEDDC – Invitation to Conference for Parish and Town Councillors. This will be held in the new Council Chamber at the District Council Offices in Wingerworth on Friday 23 February 2024. The start time for the Conference will be 10am, with a mid-afternoon finish. Please confirm with the Town Clerk by Friday 22 December 2023 who will be attending.

County Council – Temporary Road Closure on A61 Unstone - Dronfield Bypass (northbound only), Chesterfield from 17th January 2024 to 23rd January 2024 20:00 to 04:00 each night to facilitate carriageway resurfacing at Bowshaw **Derbyshire** Interchange.

Derbyshire County Council – Temporary Road Closure on A61 Chesterfield Road South (northbound only), Dronfield from 17th January 2024 to 23rd January 2024 20:00 to 04:00 each night to facilitate carriageway resurfacing works at Bowshaw Interchange.

Derbyshire Police & Crime Commissioner - Council Tax Discount for volunteer Special Constables.

Correspondence Received

Leader of NEDDC – Response regarding the Local Plan Working Group at NEDDC.

Leader of NEDDC - Cllr Barker, is reaching out to all Parish Councils with an offer to attend a future Parish meeting so that he can introduce himself and to give you the opportunity to raise any major concerns that the Council may be able to help with.

Chair of NEDDC - Burns' Night in aid of the Chairman's Appeal for Ashgate Hospice to be held on Friday 26th January 2024. To request tickets please contact to Joe Hayden at chairsoffice@ne-derbyshire.gov.uk. **Closing date for bookings will be 12th January**, subject to availability.

DALC – December 2023 Newsletter

Partnership of Dronfield Schools – request to reconsider the recommendation to council not to host a Junior Park Run on Sindelfingen Park.

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269/23-24 RESOLVED

To grant approval for the Dronfield 10K Fun Run and requested use of Gorsey Brigg car park on Sunday 28th April 2024.

270/23-24 RESOLVED

To defer the decision regarding Council Tax Discount for volunteer Special Constables to the Budget Advisory Committee.

271/23-24 RESOLVED

To write to Cllr Barker to thank him for the offer and inform him that the Council may request him to attend a future meeting if required.

272/23-24 RESOLVED

To note the Town Clerks report.

Cllr A. Dale entered the meeting at 8:18pm

11. Utility Contracts

Members reviewed the options available for new utility contracts for gas and electricity.

273/23-24 RESOLVED

To approve a two-year term with Scottish & Southern for the gas supply and a two-year term with EDF for the electricity supply and authorise the Town Clerk to confirm these contracts.

12. Financial Reports

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

274/23-24 RESOLVED

That payments of £83,343 for October 2023 are approved.

275/23-24 RESOLVED

To note the schedule of receipts for October 2023.

276/23-24 RESOLVED

To note the bank reconciliations for the periods ending October 2023.

277/23-24 RESOLVED

To note the income and expenditure for the periods October 2023.

13. Exclusion of the Press and the Public

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278/23-24 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.

Two members of the public left the meeting at 8:30pm.

14. Meeting Report

To receive the meeting report and recommendations on various matters

14.1 Civic Hall Advisory Committee Meeting - held on 4th December 2023.

Members received a copy of the minutes from the meeting.

279/23-24 RESOLVED

To instruct Taylor & Emmet to issue the Section 26 notice to the landlord on 2nd January 2024 including the proposals for a new lease, as agreed by council on 3rd July 2023 and to delegate authority to the Town Clerk in consultation with the Chair of the Advisory Committee to agree the wording of the Section 26 notice with the solicitor.

280/23-24 RESOLVED

To note the minutes of the Civic Hall Advisory Committee Meeting held on 4th December 2023.

15. 2023-2024 Local Government Services Pay Agreement

The Town Clerk informed members of the 2023/2024 Local Government Services pay award which had been agreed nationally with the Trade Unions.

281/23-24 RESOLVED

To implement the Local Government Services Pay Agreement for 2023-24 from December 2023 and arrange payment of any back pay due for all employees back to April 2023.

Chair..... Date.....

Meeting closed at 8:41pm.

DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 4th DECEMBER 2023

No	Reference	Applicant	Location	Details
1	23/00932/FL	Mr Walt Selby	Land North Of Burns Drive And East Of Southfield Drive On The South Side Of Chesterfield Road Dronfield	Planning application for residential development of 135 dwellings (Use Class C3), with highways, landscaping, and associated works (Major Development) (Affecting public footpath)
2	23/00951/FLH	Mr C Collins	3 Melbourne Avenue Dronfield Woodhouse Dronfield S18 8YW	Conversion of existing garage to living space with new single storey extension above, new rear dormer and two new windows on west elevation
3	23/00952/FLH	Mr Simon Bridge	232 Holmley Lane Coal Aston Dronfield S18 3DB	Proposed new vehicle access and hard standing parking space and garden retaining wall.
4	23/00956/FLH	Mr & Mrs Crown	Treetops Snape Hill Lane Dronfield S18 2GL	Single-storey rear extension with solar panels.
5	23/00961/FL	Ms Loren Pope	The Blue Stoops Inn High Street Dronfield S18 1PX	Construction of two replacement porches to side elevation, single storey rear and side extension, new flue, replacement of external fire escape, conversion of outbuilding to store and bar, plus painting and rendering of external elevations.(Revised scheme of 23/00095/FL)(Listed Building/Conservation Area)
6	23/00962/LB	Ms Loren Pope	The Blue Stoops Inn High Street Dronfield S18 1PX	Listed Building Consent for construction of two replacement porches to side elevation, single storey rear and side extension, new flue, replacement of external fire escape, conversion of



				outbuilding to store and bar, plus painting and rendering of external elevations (Revised scheme of 23/00096/LB)(Conservation Area)
7	23/00966/CM	Joe Fisher	Sewage Works Half Acre Lane Dronfield	CW4/0823/22 - County Matters application for Installation of a Caustic Dosing Kiosk, a TSR MCC Kiosk and a Chemical Dosing Kiosk at Dronfield Wastewater Treatment Work
8	23/00967/CM	Mr Ben Curtis	William Levick Primary School Smithy Croft Dronfield Woodhouse Dronfield	CD4/1023/35 - County Matters application for New timber, octagonal, external shelter with half open sides, felt tile roof and new bound rubber path to be used for recreation and outdoor learning
9	23/00970/FLH	Mr Craig Moore	70 Netherdene Road Dronfield S18 1TR	Proposed single storey side extension and front porch
10	23/00983/TPO	Dr David Allen	4 Kentmere Close Dronfield Woodhouse Dronfield S18 8ND	Application to prune x2 Oak Trees (T4 and T5) covered by NEDDC Tree Preservation Order 103, Part 4
11	23/01003/TPO	Miss Cate Harris - NEDDC	Sherwood Road Dronfield Woodhouse	Application to fell 1 tree and pruning works to various trees within G9, G10 and trees T32 and T47 covered by NEDDC Tree Preservation Order 103 Part 3
12	23/01006/FLH	Rory and Ella Kelliher	131 Longcroft Road Dronfield Woodhouse Dronfield S18 8XW	New single-storey rear extension with render and render detail to the front elevation.

Enquires to: Ms Charlotte Foster
Telephone: 01246 217172
E MAIL: developmentcontrol@ne-derbyshire.gov.uk
Date: 13 November 2023
Our Ref: NED/22/01068/FL

Dear Sir/Madam

Town and Country Planning Act, 1990

Appeal By: Mr Abul Khayere

Site at: 135 Cemetery Road Dronfield S18 1XX

Proposal: Application for the demolition of former public house and erection of two detached dwellings (Public Right of Way) (Amended Plan) (Further Amended Plans)

I refer to the above details. 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.

Our ref: HUCKLE/23/00743/FLH
Enquiries to: Mr Kenneth Huckle
Telephone: 01246 217158
E Mail : developmentcontrol@ne-derbyshire.gov.uk
Date: 27 November 2023

Dear Sir/Madam,

Town and Country Planning Act 1990

Application Number: 23/00743/FLH

Proposal: Proposed single storey side extension and raising of existing roof incorporating one Velux window to accommodate bedrooms

Address: 14 Trent Grove Dronfield S18 2FP

Applicant: Mr James Kemp

I refer to previous correspondence from yourself in respect of the above application and am writing to inform you that the application will be presented to the Planning Committee on **05.12.2023**. Copies of the report will be available for inspection five days before the date of the Committee. The report can be viewed on our website, <https://democracy.ne-derbyshire.gov.uk/ieListMeetings.aspx?Committeed=1141> or at the District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield, S42 6NG, during normal office hours. Alternatively, copies of individual reports can be e-mailed upon request. The above application is recommended to be **CONDITIONALLY APPROVED**.

As you will note from previous letters, you have an opportunity to address the Planning Committee to amplify points raised in your letter(s). You can either attend the meeting in person or address the Planning Committee via Zoom. You can register to speak at Planning Committee by using the following link or QR code <http://www.ne-derbyshire.gov.uk/public-participation> and clicking on 'Registering to Speak at Planning Committee'. If you experience any difficulties and require assistance in registration please email governance@ne-derbyshire.gov.uk. Your response needs to be received by **5pm on the Friday prior to the meeting** at the latest.



Please note, unless there are exceptional circumstances, **no photographs or other information from the public will be displayed or be distributed on the day of the meeting.**

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2023 and 31/10/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/10/2023	NEST Pensions	nestsep23	823.27		NESTSEP23
05/10/2023	Water Plus	dd	183.46		StonelowDepotAUG-SEP23
05/10/2023	Water Plus	816	237.45		CPark15AUG-15SEP23
05/10/2023	Water Plus	297	13.36		BowlingGreenAUG-SEP23
05/10/2023	Water Plus	640	31.85		CEMETERYAUG-SEP23
05/10/2023	Water Plus	291	59.59		3361291/9616/Water Plus
05/10/2023	NEDDC - CIVIC HALL	9639	2,495.00		OCT23 RATES
05/10/2023	NEDDC - CHURCH ST CAR PARK	9640	135.00		OCT23 RATES
05/10/2023	NEDDC CLIFF PARK	9641	414.00		OCT23 RATES
05/10/2023	NEDDC - COAL ASTON	9642	449.00		OCT23 RATES
05/10/2023	NEDDC - DRONFIELD	9643	157.00		OCT23 RATES
05/10/2023	Water Plus	dd	-62.65		water
09/10/2023	Av Irrigation Ltd	1	119.78		C/A BGreen Irrigation System
09/10/2023	BGS Intelligent Door Solutions	2	8,899.80		Workshop replacement shutter
09/10/2023	Broadfield Mowers Ltd	3	83.81		Wheel Comp RR - BroadfieldM
09/10/2023	G & L Fletcher	5	1,300.00		Lease of Unit at Cwhite Lane
09/10/2023	Sue Hartlebury	6	22.05		Refund for disturbed booking
09/10/2023	Hopkinson Waste Management Ltd	7	684.00		12 yd Open Skip Cem
09/10/2023	Hussey Seatway Ltd	8	618.00		Annual service for CH seating
09/10/2023	Simplicity CIS Ltd (Nationwide)	9	2,838.04		Agency Staff wk 24
09/10/2023	N.T.Killingley Ltd	10	360.00		Linemarking - Carr Lane Field
09/10/2023	P B Groundcare Services	11	445.08		Groundcare Services & Parts
09/10/2023	Premier Security 24/7 UK	12	1,030.50		Security Staff xmas lights 21
09/10/2023	Viking Direct	13	11.99		Viking Direct
09/10/2023	Workwear Express Ltd	14	241.85		Uniform order for new staff
09/10/2023	ED Steel Ltd	4	15.00		Maintenance Parts
09/10/2023	Gamma Business Communications	dd	159.85		Call & Line Charges to 31AUG23
09/10/2023	OPUS - 42 Cemetery Road (Lodge)	dd	86.85		Purchase Ledger Payment
09/10/2023	Gamma Business Communications	correction	159.85		P/Ledger Electronic Payment
09/10/2023	TALKTALK DIRECTDEBIT	TT06794329	34.50		PhoneChrgsOct23
09/10/2023	Plusnet PLC	9647	39.36		MonthlyChrgsOct-Nov
10/10/2023	AGRIGEM	1	212.59		APC Liquid
10/10/2023	AGRIGEM	duplicate	-212.59		P/Ledger Electronic Payment
10/10/2023	Water Plus	duplicate	96.02		P/Ledger Electronic Payment
10/10/2023	HSBC Bank Plc	hsbc1	51.52		BankChrgsAug23
10/10/2023	Flogas Britain Ltd	correct	1,502.65		Purchase Ledger Payment
10/10/2023	AGRIGEM	correctAG	212.59		P/Ledger Electronic Payment
10/10/2023	HSBC Bank Plc	correct hs	51.52		P/Ledger Electronic Payment
10/10/2023	Dronfield Town Council	DTC	6,665.45		DTC
12/10/2023	O2 Direct Debit	24584241	137.30		Mobile Charges Sep23
13/10/2023	Flogas Britain Ltd	dd	1,502.65		CoalAstonGas
13/10/2023	Salaries & Wages	DD	23,286.78		salaries
16/10/2023	BACS P/L Pymnt Page 3517	BACS Pymnt	861.38		BACS P/L Pymnt Page 3517
16/10/2023	BACS P/L Pymnt Page 3518	BACS Pymnt	10,158.70		BACS P/L Pymnt Page 3518
16/10/2023	BACS P/L Pymnt Page 3519	BACS Pymnt	-10,000.00		BACS P/L Pymnt Page 3519
16/10/2023	NEDDC Cemetery Lodge	9644	720.00		OCT23 RATES
16/10/2023	NEDDC - WORKS UNIT	9645	508.00		OCT23 RATES

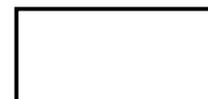
Continued on Page 2



BANK ACCOUNT-NO 1

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2023	North East Derbyshire District	2036.58	2,036.58		DCN003657/0612/North East Derb
17/10/2023	FuelGenie	462.29	462.29		FuelChrgs
17/10/2023	British Gas Trading Ltd	9664	7.62		Chrgs26Aug-2Oct23
18/10/2023	HSBC Bank Plc	hsbc	17.20		BankChrgsAug-Sep23
18/10/2023	HSBC Bank Plc	correct h	17.20		P/Ledger Electronic Payment
18/10/2023	Lightwood Sports Groundcare Lt	3881	1,774.00		GroundMaintenanceDTFC
18/10/2023	Simplicity CIS Ltd (Nationwide	878190	2,838.04		AGENCY STAFF
18/10/2023	Alfred Dunham & Son Ltd	744151	242.46		Parks Maintenance
18/10/2023	Hopkinson Waste Management Ltd	025726	324.00		WasteCemetery12YD
18/10/2023	Lea Brook Valley CIO	leabrookv	468.68		Material Costs
18/10/2023	Cloudy IT Ltd	inv-d-0215	375.96		ITSubscriptionsOct23
18/10/2023	Fancy Face	refund	160.00		FacePaintingServsXmas
18/10/2023	Underwood Tree Surgeons Ltd	5248	7,500.00		TreeWorkinAlma
18/10/2023	Eleanor Gaywood	refund1	200.00		DepositRefund
18/10/2023	JEW Smith Groundcare	jewsmith	942.50		WorkforBwlingGreen
18/10/2023	superaanuation	DD	85.56		pension
19/10/2023	Frama Smart Mailing	9570	115.19		FrankMachineRentQurt
20/10/2023	IDMobile	9586	6.00		MobileChrgsOct23
23/10/2023	Water Plus	9584	28.18		CoalAstonWaterChrgs
23/10/2023	Spiritfire Network Services Ltd	9659	47.70		CallChargesOct23
23/10/2023	OPUS - Cliffe Park	9628	582.36		CliffePrkChrgsSep-Oct23
23/10/2023	OPUS - Small Pavilion Stone	9636	7.88		ChrgsSep-Oct23
23/10/2023	OPUS - Church Street	9634	7.88		ChrgsSep-Oct23
23/10/2023	OPUS - Civic Hall	9635	384.74		ChrgsSep-Oct23
23/10/2023	OPUS - Coal Aston Pavilion	9633	18.67		ChrgsSep-Oct23
23/10/2023	OPUS - Main Pavilion Stonelow	9632	145.30		ChrgsSep-Oct23
23/10/2023	Cricket Shed, Stonelow	9631	108.79		ChrgsSep-Oct23
24/10/2023	HM LAND REGISTRY	HMLAND/201	6.00		HMLANDREGISTRY
25/10/2023	Water Plus	03596441	26.05		BFWD/0614/Water Plus
25/10/2023	British Gas Trading Ltd	809665433	129.01		CivicHall2Sep-1Oct
25/10/2023	HSBC Bank Plc	OCT23	690.86		OctStatement23
25/10/2023	Frama Smart Mailing	OCT23	50.00		FRAMATOPUPOCT23
25/10/2023	HMRC TAX Nil etc	SEP23	5,429.25		HMRC
27/10/2023	British Gas Trading Ltd	5835473	166.17		ShireDaks13Sep23-13Oct23
27/10/2023	British Gas Trading Ltd	dd	73.24		Chrgs13Sep23-13Oct23
30/10/2023	Westfield Health Direct D	1523069	26.46		WestfieldHealthOct23
Total Payments			83,343.00		



BANK ACCOUNT-NO 1**Cash Received between 01/10/2023 and 31/10/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/10/2023	christmas festival		christmas festival	250.00
10/10/2023	Sales Recpts Page 5580		Sales Recpts Page 5580	42.00
10/10/2023	Sales Recpts Page 5581		Sales Recpts Page 5581	377.00
10/10/2023	Sales Recpts Page 5582		Sales Recpts Page 5582	901.00
10/10/2023	Sales Recpts Page 5583		Sales Recpts Page 5583	688.00
10/10/2023	Sales Recpts Page 5584		Sales Recpts Page 5584	40.00
10/10/2023	Sales Recpts Page 5585		Sales Recpts Page 5585	94.08
10/10/2023	Sales Recpts Page 5586		Sales Recpts Page 5586	168.00
10/10/2023	Sales Recpts Page 5587		Sales Recpts Page 5587	339.30
09/10/2023	Sales Recpts Page 5588		Sales Recpts Page 5588	50.40
11/10/2023	Sales Recpts Page 5589		Sales Recpts Page 5589	50.40
11/10/2023	Sales Recpts Page 5590		Sales Recpts Page 5590	78.75
04/10/2023	Sales Recpts Page 5591		Sales Recpts Page 5591	941.80
06/10/2023	Sales Recpts Page 5592		Sales Recpts Page 5592	441.00
02/10/2023	Sales Recpts Page 5593		Sales Recpts Page 5593	13,445.00
17/10/2023	Sales Recpts Page 5598		Sales Recpts Page 5598	200.00
17/10/2023	Sales Recpts Page 5599		Sales Recpts Page 5599	53.00
16/10/2023	Sales Recpts Page 5600		Sales Recpts Page 5600	13.25
17/10/2023	Sales Recpts Page 5601		Sales Recpts Page 5601	29.40
18/10/2023	Sales Recpts Page 5602		Sales Recpts Page 5602	53.00
18/10/2023	Sales Recpts Page 5603		Sales Recpts Page 5603	339.30
19/10/2023	Sales Recpts Page 5604		Sales Recpts Page 5604	42.00
19/10/2023	Sales Recpts Page 5605		Sales Recpts Page 5605	13.25
20/10/2023	Sales Recpts Page 5606		Sales Recpts Page 5606	13.25
22/10/2023	Sales Recpts Page 5607		Sales Recpts Page 5607	53.00
20/10/2023	Sales Recpts Page 5608		Sales Recpts Page 5608	70.00
26/10/2023	Sales Recpts Page 5609		Sales Recpts Page 5609	2,500.00
30/10/2023	Sales Recpts Page 5610		Sales Recpts Page 5610	106.00
27/10/2023	Sales Recpts Page 5611		Sales Recpts Page 5611	53.00
26/10/2023	Sales Recpts Page 5612		Sales Recpts Page 5612	400.00
25/10/2023	Sales Recpts Page 5613		Sales Recpts Page 5613	800.00
25/10/2023	Sales Recpts Page 5614		Sales Recpts Page 5614	339.30
24/10/2023	Sales Recpts Page 5615		Sales Recpts Page 5615	36.75
23/10/2023	Sales Recpts Page 5616		Sales Recpts Page 5616	13.25

Continued on Page 2



BANK ACCOUNT-NO 1

Cash Received between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/10/2023	Sales Recpts Page 5617		Sales Recpts Page 5617	13.25
23/10/2023	Sales Recpts Page 5618		Sales Recpts Page 5618	19.75
30/10/2023	Sales Recpts Page 5621		Sales Recpts Page 5621	901.00
31/10/2023	Sales Recpts Page 5646		Sales Recpts Page 5646	0.60
31/10/2023	Sales Recpts Page 5647		Sales Recpts Page 5647	264.00
31/10/2023	Sales Recpts Page 5648		Sales Recpts Page 5648	-264.00
			Total Receipts	23,969.08