

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

**HELD AT CIVIC HALL, ON MONDAY 3<sup>rd</sup> 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 6<sup>th</sup> March 2023.

#### **339/22-23 RESOLVED**

That the minutes of the Ordinary Council meeting held on 6<sup>th</sup> 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 7<sup>th</sup> 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 10<sup>th</sup> 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 7<sup>th</sup> March 2023.

### **9.3 Grant Awards Committee**

Members received a copy of the minutes from the Grant Awards Committee held on 20<sup>th</sup> 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 20<sup>th</sup> March 2023.

**9.4 Properties Advisory Committee**

Members received a copy of the minutes from the Properties Advisory Committee held on 20<sup>th</sup> 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 20<sup>th</sup> March 2023.

**9.5 Environmental Advisory Committee**

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

### 9.7 Budget Advisory Committee

Members received a copy of the minutes from the Budget Advisory Committee held on 27<sup>th</sup> 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:

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 27<sup>th</sup> 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 21<sup>st</sup> 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 21<sup>st</sup> 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 3<sup>rd</sup> 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 3<sup>rd</sup> 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 3<sup>rd</sup> 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 20<sup>th</sup> 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 20<sup>th</sup> 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 3<sup>rd</sup> April 2023.

**383/22-23 RESOLVED**

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

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**384/22-23 RESOLVED**

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

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

Meeting closed at 8:31pm

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**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**

**SUBMITTED TO COUNCIL ON MONDAY 3<sup>rd</sup> APRIL 2023**

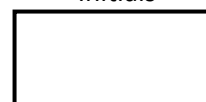
<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	22/00199/FLH	Mr Scott Ellin	20 Meadow Close Coal Aston Dronfield S18 3AR	Application for extension over and around existing garage to form additional bedroom (Amended Plans) (Further Amended Plans)
2	22/01036/OL	Mr Keith Nutter	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

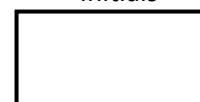


## BANK ACCOUNT-NO 1

## 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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## 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
<b>Total Payments</b>			<b>56,120.83</b>		



## 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
<b>Total Receipts</b>				<b>37,034.69</b>

