

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD AT GOSFORTH LODGE ON MONDAY 6<sup>th</sup> SEPTEMBER 2021**

**Present:**

Councillors S. Burkitt, T. Collins, A. Dale, L. Deighton, M. Emmens, M. Foster, M. Hanrahan, V. Kirk, A. Powell, W. Jones, K. Tait, R. Welton and P. Wright

**In Attendance:**

A. Tristram (Town Clerk) and J. Mitchell (Assistant Town Clerk) and 28 members of the public.

**1. Apologies**

Apologies were received from Councillors A. Foster, R. Gilmore, R. Hall, M. Ireland, P. Parkin and R. Spooner.

**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**

There were no comments on planning matters.

**4.2 General Matters**

Six members of the public spoke about a proposal to build a pump track in Sindelfingen Park, three spoke in support of the proposal and three spoke against the proposal.

**4.3 Police Matters**

There were no police present.

**5. Co-option of councillor (Coal Aston)**

Members were informed that one application had been received for the available position and the candidate qualified to stand as a councillor.

**077/21-22 RESOLVED**

To co-opt Victoria Kirk as a town councillor for Coal Aston.

Cllr V Kirk then signed her Declaration of Office and joined the meeting.

**6. Council Minutes**

The minutes from the Council Meeting held on Monday 5<sup>th</sup> July 2021 were presented to the meeting.

**078/21-22 RESOLVED**

That the minutes of the Town Council held on Monday 5<sup>th</sup> July 2021 are approved and adopted as a true and accurate record of the meeting.

**7. Items for exclusion of public**

There were no items on the agenda which required the exclusion of member of the public.

**8. Planning Matters**

**8.1 Planning Applications**

Councillors M. Foster, A. Powell and L. Deighton declared a non-pecuniary interest as they sit on the planning committee at NEDDC and therefore did not participate in the discussion and abstained from the voting.

The Town Clerk brought planning application 21/01013/CATPO to the attention of the council as it is on land belonging to the Town Council at Lucas Gardens.

#### **079/21-22 RESOLVED**

That there was a consensus that the works described under planning application 21/01013/CATPO can be undertaken.

Cllr A. Dale proposed the council object to planning application 21/00843/FL on the grounds that there continues to be safety concerns regarding school children and park users due to the proposed level of development on this site and that it could be considered an overdevelopment of the site and there are questions over whether the plans are in keeping with the area.

#### **080/21-22 RESOLVED**

That the Town Council write to NEDDC to object to planning application 21/00843/FL on the grounds of safety, overdevelopment of the site and in keeping with the area, with the letter to be agreed by Cllr Dale before it is sent.

Cllr Dale spoke about planning application 21/00934/TCN56 for a proposed monopole, cabinet and associated works and proposed the council object on a number of grounds including it being in a conservation area, the site sits at a lower level than some housing in the area and would interfere with a grade II listed building.

#### **081/21-22 RESOLVED**

That the Town Council write to NEDDC to object to planning application 21/00934/TCN56 on the grounds that this would be in a conservation area, the proposed site sits at a lower level than some housing in the area and would interfere with a grade II listed building, with the letter to be agreed by Cllr Dale before it is sent.

#### **082/21-22 RESOLVED**

That the planning applications are noted.

#### **7.2 Planning Decisions**

#### **083/21-22 RESOLVED**

That the schedule of planning decisions are noted.

### **9. Outside Services Report**

The following tasks have been carried out in July and up to 13th August 2021.

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 emptying of dog bins on a Monday around the Golf course and Hilltop area has now been added to the daily task carried out on a Monday morning.

A visual inspection of the play areas/equipment is carried out at the same time. Anything that is picked up on the Visual inspection is entered into the Play Area Inspection folders for each area when staff returns back to the workshop. Items that can be rectified by O/S staff will be repaired, if we have the parts before the next visual inspection takes place.

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

Litter Picking – All Parks and Open spaces have been litter picked including around all hedgerows.

Grass Cutting – Outside Services staff are now cutting all DTC open spaces, parks and children's play areas on a fortnightly basis.

Cemetery Grass Cutting – The Cemetery grass areas are being cut on a fortnightly basis the week after cutting DTC grass.

Coal Aston Tennis Courts – The tennis courts are now open for members of public to play. We have had a bit of damage done to one of the nets where it has been cut; this was one week after the courts had opened.

Hanging Baskets – The baskets are being watered on a weekly basis. Whilst out watering the baskets we also help out by watering both the ladles, opposite Coach and Horses and opposite Three Tons Pub. Some of the hanging baskets are starting to wilt a little but this is due to Outside Services not having a vehicle to install the water tank we use for filling the baskets due to recent break-in.

Flower Beds – The flower beds have been deweeded as we had a lot of chickweed growing in the beds.

Wildflower Meadows – The wild flowers meadows at both sites, Sindlefingen Park and Hilltop are growing well. The beds at Hilltop have been cut back, this was carried out by the contractor Pictorial Meadows due to there being a lot of weeds growing in both beds and they have said that the perennial flowers will soon grow back.

Cliffe Park – The grounds and hedgerows around the park were all cut in preparation for the Gala, some bollards have been installed to prevent the public from parking on the grass verges. The area is cut back on a fortnightly basis.

Church Street Car Park – The area around the car park with overgrowing shrubbery has been cut back and all self-planters have been removed. The back of the car park has been cleared to enable a bit more parking space. The work was carried out so that the car park can now be marked out with 10 bays on back edge and 3 spaces either side of the entrance with the first ones on each side being disabled parking. The car park is due to be lined in September.

Tree Maintenance – Underwoods Tree Surgeons have carried out works to the trees situated at Barnard Avenue, all reduction works and removal of dead wood has been completed.

Dronfield Gala – The preparation and marking out for the gala was carried out by O/S in the week running up to the Gala Sunday 25<sup>th</sup> July. The Gala was set up and ready to open at 12.00hrs on the day. The weather was fair and was very busy and well attended. Everyone seemed to be having a good time and there was plenty of rides and stalls for all ages to enjoy. The area of Cliffe Park was cleared and left clean and all equipment stored in the workshop by 18.00hrs.

Workshop Unit – On 27<sup>th</sup> July at 19.50hrs the workshop was broken in to. All the Stihl garden machinery was taken along with two vehicles. This has had an impact on how Outside Services were able to carry out their tasks as we had no transport or machinery, we managed to carry on with the grass cutting as the lawn mowers were not stolen. It took a bit of time to get the new roller doors installed but two storage containers from Banner Plant were placed one on top of each other to secure the main entrance whilst waiting for the new roller door. We have managed to hire two vehicles to enable us to catch up with various tasks around the Town. Craig Fletcher loaned us a vehicle on both Thursdays after the break in to allow us to carry on with the emptying of dog and litter bins in our parks.

### **Play Areas**

We are in the process of reinstalling all the swings that were taken down due to social distancing.

Birches Fold – two new benches have been installed around the play area.

Cliffe Park – The seesaw is still out of action, Creative Play is to attend site and rectify in September.

Hilltop – nothing to report

Moonpenny Way – Refurbishment to park has started and is expected to be completed by Friday 27<sup>th</sup> August

Sindlefingen Park – The zip wire and basket swing are due to be repaired 23<sup>rd</sup> August 2021.

Stonelow – nothing to report

Dronfield Woodhouse – nothing to report

Lundy Road – Repairs required under seesaw seats

Marsh Avenue – nothing to report

Cemetery Road – New Goal posts have been installed.

### **Tennis courts**

Dronfield Woodhouse – an order has been placed for these courts to be resurfaced, which is scheduled to take place in October.

Coal Aston – Courts open for public use. The net has had some damage done to it with someone cutting the net.

Cliffe Park – cleaning planned

### **Bowling Greens**

All 3 bowling greens are in good condition

### Other Tasks

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

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

Various reports have been actioned around the Town.

### **084/21-22 RESOLVED**

That the Outside Services report is noted.

### **10. Meeting Reports**

#### **10.1 Parks & Recreation Advisory Committee Meeting**

Members received the minutes from the Parks & Recreation Advisory Committee Meeting held on 19<sup>th</sup> July 2021.

### **085/21-22 RESOLVED**

That the minutes of the Parks & Recreation Advisory Committee are noted.

#### **10.2 Properties Advisory Committee Meeting**

Members received the minutes from the Properties Advisory Committee meeting held on 19<sup>th</sup> July 2021.

### **086/21-22 RESOLVED**

That the minutes of the Properties Advisory Committee meeting are noted.

#### **10.3 Events Advisory Committee Meeting**

Members received the minutes from the Events Advisory Committee meeting held on 27<sup>th</sup> July.

### **087/21-22 RESOLVED**

That the minutes of the Events Advisory Committee meeting are noted.

#### **10.4 Events Advisory Committee Meeting**

Members received the minutes from the Events Advisory Committee meeting held on 16<sup>th</sup> August 2021.

### **088/21-22 RESOLVED**

That the minutes of the Events Advisory Committee meeting are noted.

### **10.5 Remembrance Day Parade Work Group**

Members received the minutes from the Remembrance Day Parade Working Group meeting held on 11<sup>th</sup> August 2021.

### **089/21-22 RESOLVED**

That the minutes of the Remembrance Day Working Group meeting are noted.

### **11. Delegated Decisions**

Members were informed and received a copy of the delegated decisions taken by the Town Clerk in conjunction with the Leader of the Council and relevant committee Chair during the summer recess, as detailed in the Scheme of Delegation.

### **090/21-22 RESOLVED**

To note the delegated decisions taken during the summer recess.

### **12. Town Clerks Report**

Members received the following report from the Town Clerk.

#### **Items for Decision**

None

#### **Items for Information**

**Derbyshire County Council** – Road Closure notices for Carr Lane, Hallows Lane, Lea Road and the Dronfield – Unstone Bypass (circulated electronically)

**NEDDC** – Inspectors latest report and recommendations on the North East Derbyshire Local Plan.(circulated electronically)

**Derbyshire County Council** – Road Closure notices for Chesterfield Road, Gosforth Lane, Stubble Lane and Church Street (circulated electronically)

#### **Correspondence Received**

**Dronfield Safer Neighbourhood Team** – monthly report (circulated electronically)

**Dronfield Rotary** – a petition has been received with 1,078 names on it in support of a pump track in Dronfield, with a proposed location within Sindelfingen Park.

24 emails from local residents supporting a pump track

31 emails from local residents against a pump track

**Welcome Club** – a letter has been sent to request help to provide an additional vehicle with a tail lift, for wheelchair users, to enable residents to attend the Welcome Club.

Councillors M. Foster, T. Collins, K. Tait, M. Emmens, V. Kirk, A. Dale, M. Hanrahan and R. Welton spoke about the petition and correspondence received regarding the pump track.

Cllr T. Collins proposed not to build a pump a track on Sindelfingen Park due to loss of green space and possibly ancient hedgerows and trees, drainage issues within the park and undocumented mine shafts.

### **091/21-22 RESOLVED**

That a pump track is not build on Sindelfingen Park.

### **092/21-22 RESOLVED**

To write to Derbyshire County Council to request two buses for use by the Welcome Club and write to Dr Bethell to acknowledge her letter.

### **093/21-22 RESOLVED**

That the Town Clerk Report is noted.

**13. Financial Reports**

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for June and July 2021.

**094/21-22 RESOLVED**

That payments of £120,195.73 for June 2021 and £59,822.98 for July 2021 are approved.

**095/21-22 RESOLVED**

To note the schedules of receipts for June and July 2021.

**096/21-22 RESOLVED**

To note the Bank Reconciliations for the period ending 30<sup>th</sup> June and 31<sup>st</sup> July 2021.

**097/21-22 RESOLVED**

To note the Income and Expenditure for the period ending 30<sup>th</sup> June and 31<sup>st</sup> July 2021.

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

There was no exclusion of the press and public.

The meeting closed at 8:45pm.

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

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**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON 6<sup>th</sup> SEPTEMBER 2021**

No	Reference	Applicant	Location	Details
1	20/00550/FLH	Mrs Susan Burke	105 Carr Lane Dronfield Woodhouse Dronfield	Application for the retention of additional side facing windows pursuant of 20/00550/FLH
2	21/00474/FLH	Mr Matthew Garton	5 Gosforth Drive Dronfield S18 1QU	Installation of a 1.52m sliding gate
3	21/00589/FLH	Mr J. Diskin	172 Longcroft Road Dronfield Woodhouse Dronfield	Conversion of existing garage and alterations to front elevation
4	21/00598/LDC	Mr And Mrs Longden	18 Bradwell Close Dronfield Woodhouse Dronfield	Application for lawful development certificate for the proposed re-roofing of existing garage and rear extension
5	21/00620/FL	Mrs Samantha Nightingale-Hollowa	31 Chesterfield Road Dronfield S18 2XA	Change of use from dog grooming parlour to mixed use of cafe at ground floor and beauty salon at first floor (Conservation Area
6	21/00680/FLH	Ms J Pillar	40 Holmesdale Road Dronfield S18 2FB	Removal of existing flat garage roof and replaced with a hipped lean to 300mm higher than the existing
7	21/00709/FLH	Mr I Welch	80 Fletcher Avenue Dronfield S18 1RX	Proposed 2 storey side extension and single storey rear extension
8	21/00721/FL	Mr Daniel Hobson	46 Fanshaw Road Dronfield S18 2LB	Variation of condition 2 (plans/drawings) of 20/00594/FL for construction of two semi detached dwellings
9	21/00723/TPO	Mr Malcolm Charlton	11 Dalbury Road Dronfield	Application to crown thin by 20-25% and

			Woodhouse Dronfield	lightly crown reduce 1no Maple tree (T12) covered by NEDDC Tree Preservation Order 103 pt1
10	21/00725/FL	Mr William Butler	52 Hartington Road Dronfield S18 2LF	Single storey side extension
11	21/00746/FL	Mrs Jennifer Whittaker	Unstone Farm Chesterfield Road Unstone	Application to demolish an existing aviary which and replace it with a block of 10 cattery units
12	21/00747/CATPO	Mr And Mrs Lee	41 Chesterfield Road Dronfield S18 2XA	Application to fell 1no Ash tree within Dronfield Conservation Area
13	21/00756/FLH	Mrs Susan Burke	105 Carr Lane Dronfield Woodhouse Dronfield S18 8X	Application for the retention of additional side facing windows pursuant of 20/00550/FLH
14	21/00759/TPO	Mr Ted Firth	18 Sherwood Place Dronfield S18 8P	Application to fell 4no Lime trees covered by TPO 103 Pt3 (G11)
15	21/00760/FLH	Mr & Mrs Andrew Ireland	23 Moonpenny Way Dronfield S18 1SA	Application for a single storey front and side extension and render of existing dwelling
16	21/00761/FLH	Goult	83 Hollins Spring Avenue Dronfield S18 1RP	Application for extension over existing garage
17	21/00765/FL	Smurfit Kappa Inspirepac Ltd	Portland Works Callywhite Lane Dronfield S18 2XP	Erection of a dry storage structure
18	21/00767/FLH	BURRAS	33 Holmesfield Road Dronfield Woodhouse Dronfield S18 8WS	Single storey rear extension and internal alterations
19	21/00774/FLH	Mr Steven Kay	20 Bents Crescent Dronfield S18 2EY	Proposed raising of roof height to form two storey dwelling and incorporating front two storey extension
20	21/00783/FLH	Mr J Maleham	29 Gosforth Drive Dronfield S18 1QU	Proposed porch roof extension and garage front extension



21	21/00794/LDC	Mr & Mrs Edwards	11 Stubley Lane Dronfield S18 1PE	Application for lawful development certificate for proposed development of first floor windows and ground floor french windows
22	21/00801/FLH	Mr & Mrs Green	33 Northern Common Dronfield Woodhouse Dronfield S18 8X	Demolition of existing car port and erection of extension to detached garage, including alterations and re-roof of existing garage and enlargement of window to dwellings front elevation (Conservation Area)
23	21/00803/FLH	Mr M Dundworth	15 Highfields Crescent Dronfield S18 1UT	Removal of single storey side extension and construction of 2 storey side extension, front porch and single storey rear extension
24	21/00814/FLH	Mr Stuart Seymour	24 Melbourne Avenue Dronfield Woodhouse Dronfield S18 8YW	Application for garage extension
25	21/00818/FLH	Mr C Skinner	193 Stonelaw Road Dronfield S18 2EQ	Application for the extension of the first floor above the existing ground floor side accommodation and new single storey rear extension
26	21/00819/FLH	Mr Tim Palmer	206 Holmley Lane Coal Aston Dronfield S18 3DB	Proposed two storey side extension, with alterations and additions to front and rear dormers including balconies to rear and a new render coat over existing facing brickwork (revised scheme of 20/00844/FLH)
27	21/00827/FLH	Mr Rappitt	49 Barnes Avenue Dronfield Woodhouse Dronfield S18 8YF	Demolition of temporary car port and erection of single storey side extension

28	21/00830/TPO	Mrs Jenna Williams	202 Stonelow Road Dronfield S18 2EQ	Works to trees involving felling of 1no. sycamore, removal of stem from 1no. sycamore and shortening of laterals to 1no sycamore (Tree Preservation Order)
29	21/00843/FL	Mr Mark Woods	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Erection of nine residential dwellings
30	21/00863/FLH	Mr David Birtles	24 Wentworth Road Dronfield Woodhouse Dronfield S18 8Z	Application for replacement of existing single storey extension with part single and part two storey rear extension
31	21/00876/FLH	Mr & Mrs Symonds	1 Salisbury Road Dronfield S18 1UF	Proposed garage conversion and single storey rear extension
32	21/00879/FLH	Mr Stubbs	33 Smithy Croft Dronfield Woodhouse Dronfield S18 8YB	Proposed two storey side extension
33	21/00901/FLH	Mr Adam Bearder	8 Repton Place Dronfield Woodhouse Dronfield S18 8YX	Demolition of existing single storey side garage and construction of two storey side extension and partial rebuild of single-storey rear extension including new pitched roof replacing existing flat roof
34	21/00905/FLH	Mr Keith Walker	21 Green Lea Dronfield Woodhouse Dronfield S18 8YA	Demolition of existing porch and construction of a rear/side kitchen extension
35	21/00912/FLH	Mrs Abbey Rogers	121 Oakhill Road Dronfield S18 2EN	Single storey extension to front
36	21/00913/FLH	Mr Scott Fitzjohn	8 Birches Fold Coal Aston Dronfield S18 3AG	Proposed two storey rear and front extensions

37	21/00927/FLH	Ms D Dustan	81 Netherdene Road Dronfield S18 1RR	Proposed two storey side extension and front porch
38	21/00932/LB	2M Construction	1 Stone Close Coal Aston Dronfield S18 3AS	Application for Listed Building consent for works to the existing well associated with planning approval 20/00828/FL (Conservation Area)
39	21/00934/TCN56	CK Hutchison Networks (UK) Ltd	Kiln Hill Coal Aston	Proposed 18m Phase 8 Monopole, cabinet and associated ancillary works at Junction of Stone Road and Kiln Hill (Conservation Area)(Affecting Setting of a Listed Building)
40	21/01013/CATPO	QTS Group	Land Between Lea Road And Soaper Lane Dronfield Lea Road Dronfield	Notification of intention to carry out tree works to 23 Sycamore trees and 1x Cherry tree within 3m of the Network Rail boundary fence line within the Dronfield Conservation Area -
41	21/01020/FLHPD	Mr Adam Robertshaw	28 Fletcher Avenue Dronfield S18 1RX	Application under the neighbour notification scheme for a proposed single storey rear extension with a pitched gable roof
42	21/01066/CATPO	Gareth Hunt	St John The Baptist Church Church Street Dronfield	Notification of intention to remove 3no Ash Trees due to proximity to the Network Rail railway lines and trees showing early signs of Ash Die Back and pruning of 1no Horse Chestnut Tree to the Network Rail Boundary fence line within the Dronfield Conservation Area

## BANK ACCOUNT-NO 1

## List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2021	Business Stream	ddr	229.49		Water - Civic Hall 11.2-17.5.
03/06/2021	Water Plus	ddr	92.07		Water-Cemetery-11.3-18.5.21
04/06/2021	Signs Direct	ddr2	489.78		Signs for Parks - Children
05/06/2021	NEDDC - DRONFIELD	ddr4	150.00		Rates-Dron Woodhouse 21/22
05/06/2021	NEDDC - COAL ASTON	ddr6	439.00		Rates - Coal Aston 21/22
05/06/2021	Dell Products	ddr	718.80		Correct Dell Laptop Invoice
06/06/2021	Dell Products	ddr2	14.21		Wireless Mouse
07/06/2021	NEDDC - CHURCH ST CAR PARK	ddr2	140.00		Rates - Church Street 21/22
07/06/2021	NEDDC CLIFF PARK	ddr3	494.00		Rates - Gos Lodge 21/22
07/06/2021	NEDDC - CIVIC HALL	ddr5	2,495.00		Rates - Civic Hall 21/22
08/06/2021	HSBC Bank Plc	ddr8	15.00		HSBC Bank Charges
09/06/2021	OPUS - 42 Cemetery Road (Lodge)	ddr9	181.68		Electric-Cemetery-Spr/May
09/06/2021	Plusnet PLC	ddr	52.33		Broadband - Civic hall - June
10/06/2021	NEST Pensions deductions	NESTDDR	413.87		NEST Pensions deductions
10/06/2021	DCC Superann May	DCCSUPERAN	4,285.84		DCC Superann May
10/06/2021	HSBC Bank Plc	ddr10	48.56		Electronic Bank Charges -April
10/06/2021	Gamma Business Communications	ddr11	116.26		Telephone Contract- May
11/06/2021	Post Office Ltd	ddr	5,489.27		PAYE/NI - May 21
11/06/2021	O2 Direct Debit	ddr13	84.68		Mobile Phones - May
11/06/2021	TALKTALK DIRECTDEBIT	ddr2	29.00		Broadband-Works Unit
11/06/2021	Trusted PPE	ddr	53.70		Face Masks x 6 boxes
14/06/2021	Water Plus	ddr3	211.82		Water-Civic Hall-28.2-28.5.21
15/06/2021	HSBC June Salaries	JUNEWAGES	17,822.73		HSBC June Salaries
15/06/2021	NEDDC Cemetery Lodge	ddr14	686.00		Rates - Cemetery 21/22
15/06/2021	NEDDC - WORKS UNIT	ddr15	484.00		Rates-Works Unit 21/22
15/06/2021	Flogas Britain Ltd	ddr16	66.16		Gas - C/Aston Mar/May 21
15/06/2021	Tenants UK Ltd	ddr4	251.54		Signs-Gorseybrigg/Church St
16/06/2021	FuelGenie	ddr17	304.21		Fule for Vehicles - May
16/06/2021	North East Derbyshire District	ddr18	531.42		Skips - Wks Unit Oct20-Mar 21
16/06/2021	North East Derbyshire District	ddr19	1.00		Licence Fee-Hartington Bench
18/06/2021	Frama Smart Mailing	ddr20	126.00		Franker Machine 17.7-16.10.21
21/06/2021	Contract Natural Gas Ltd	ddr21	55.67		Gas - Gos Lodge - May
21/06/2021	Contract Natural Gas Ltd	ddr22	99.76		Gas - Stonelow - May 21
21/06/2021	Spitfire Network Services Ltd	ddr2	39.60		Alarm line rental- June
21/06/2021	OPUS - Small Pavillion Stone	ddr	81.22		Electric-Sml Pav S/Low - May
21/06/2021	OPUS - Civic Hall	ddr2	281.33		Electric-Civic Hall - May
21/06/2021	OPUS - Church Street	ddr3	8.22		Electric-Church Street-May
21/06/2021	OPUS - Coal Aston Pavilion	ddr4	13.34		Electric-C/Aston Pav - May
21/06/2021	OPUS - Main Pavillion Stonelow	ddr5	91.74		Electric-Main Pav S/Low May
21/06/2021	OPUS - Cliffe Park	ddr6	945.44		Electric-Cliffe Park - May
21/06/2021	Cricket Shed, Stonelow	ddr7	9.30		Electric-Cricket Shed -May
22/06/2021	IRIS Payroll Solutions Ltd	ddr23	22.85		Auro Enrolment Package - May
22/06/2021	Personnel Advice & Solutions L	ddr24	120.00		Personnel Advice Services
23/06/2021	British Gas Trading Ltd	ddr25	495.55		Gas - Civic Hall - May
24/06/2021	BACS P/L Pymnt Page 2810	BACS Pymnt	53,856.60		BACS P/L Pymnt Page 2810
24/06/2021	Frama Smart Mailing	ddr26	100.00		Postage -Franking Machine
24/06/2021	Business Stream	ddr27	27.24		Water-Works Unit-25 Mar-10 Jun

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## List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/06/2021	Business Stream	ddr29	87.65		Water-C/Aston field 27.4-10.6
24/06/2021	IDMobile	ddr30	6.00		Mobile Phone - Office
24/06/2021	IDMobile	ddr31	6.00		Mobile Phone - Office -June
25/06/2021	BACS P/L Pymnt Page 2819	BACS Pymnt	27,455.57		BACS P/L Pymnt Page 2819
25/06/2021	BACS P/L Pymnt Page 2823	BACS Pymnt	-0.04		BACS P/L Pymnt Page 2823
29/06/2021	Westfield Health Direct D	ddr32	47.10		Westfield deductions - June
29/06/2021	British Gas Trading Ltd	ddr33	8.17		Gas - Works Unit - May
29/06/2021	BACS P/L Pymnt Page 2832	BACS Pymnt	-180.00		BACS P/L Pymnt Page 2832

**Total Payments** 120,195.73

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## BANK ACCOUNT-NO 1

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2021	BACS P/L Pymnt Page 2825	BACS Pymnt	8,305.22		BACS P/L Pymnt Page 2825
02/07/2021	Competition Cash	CASH	100.00		Competition Cash-VE/Vehicle
05/07/2021	NEDDC - CHURCH ST CAR PARK	ddr3	140.00		Rates - Church Street 21/22
05/07/2021	NEDDC CLIFF PARK	ddr4	494.00		Rates - Gos Lodge 21/22
05/07/2021	NEDDC - DRONFIELD	ddr5	150.00		Rates-Dron Woodhouse 21/22
05/07/2021	NEDDC - CIVIC HALL	ddr6	2,495.00		Rates - Civic Hall 21/22
05/07/2021	NEDDC - COAL ASTON	ddr7	439.00		Rates - Coal Aston 21/22
08/07/2021	BACS P/L Pymnt Page 2845	BACS Pymnt	180.00		BACS P/L Pymnt Page 2845
08/07/2021	Gamma Business Communications	ddr	116.26		Telephone Contract - June
09/07/2021	HSBC Bank Plc	ddr2	43.48		Electronic Bank Chgs - May
09/07/2021	HSBC Bank Plc	ddr3	18.50		Bank charges -HSBC May-Jun
09/07/2021	Plusnet PLC	ddr4	56.36		Broadband - Civic - July
09/07/2021	OPUS - 42 Cemetery Road (Lodge	ddr5	134.59		Electric - Cemetery-June
09/07/2021	TALKTALK DIRECTDEBIT	ddr6	29.00		Broadband - Works unit-July
14/07/2021	Dronfest	BACS	500.00		Dronfest - Grant Award
14/07/2021	sew4others	BACS	69.20		Sew4others -Grant Award
14/07/2021	O2 Direct Debit	ddr7	87.44		Mobile contract - June
15/07/2021	Post Office Ltd	ddr	4,894.91		PAYE Tax & NI - July 21
15/07/2021	NEST	DDR	415.13		NEST - Pension Deductions
15/07/2021	HSBC Bacs Salaries July	BACS	18,960.63		HSBC Bacs Salaries July
15/07/2021	NEDDC Cemetery Lodge	ddr	686.00		Rates - Cemetery 21/22
15/07/2021	NEDDC - WORKS UNIT	ddr2	484.00		Rates-Works Unit 21/22
16/07/2021	FuelGenie	ddr8	440.91		Fuel for Vehicles - June
19/07/2021	OPUS - 42 Cemetery Road (Lodge	ddr3	182.12		Electric - Cemetery Jun/Jul
20/07/2021	Contract Natural Gas Ltd	ddr9	70.37		Gas - Stonelow June
20/07/2021	Contract Natural Gas Ltd	ddr10	12.47		Gas - Gosforth Lodge June
21/07/2021	Spitfire Network Services Ltd	ddr11	39.60		Alarm line rental - July
21/07/2021	IRIS Payroll Solutions Ltd	ddr12	22.85		Auto enrolment package June
21/07/2021	Cricket Shed, Stonelow	ddr2	9.00		Electric - Cricket Shed June
21/07/2021	OPUS - Cliffe Park	ddr3	697.88		Electric-C/Park - June
21/07/2021	OPUS - Main Pavillion Stonelow	ddr5	104.74		Electric-Main Pav S.low June
21/07/2021	OPUS - Coal Aston Pavillion	ddr6	15.28		Electri-CA PAVillion June
21/07/2021	OPUS - Church Street	ddr8	7.88		Electric-Church st June
21/07/2021	OPUS - Civic Hall	ddr9	283.54		Electric-Civic Hall - June
21/07/2021	OPUS - Small Pavillion Stone	ddr10	17.17		Electric-Sml Pav S/low - June
22/07/2021	BACS P/L Pymnt Page 2839	BACS Pymnt	1,512.00		BACS P/L Pymnt Page 2839
22/07/2021	BACS P/L Pymnt Page 2840	BACS Pymnt	2,527.20		BACS P/L Pymnt Page 2840
22/07/2021	Water Plus	ddr13	51.56		Water- A/Aston field 27.4-6.7
22/07/2021	British Gas Trading Ltd	ddr14	279.21		Gas - Civic Hall - June
22/07/2021	Personnel Advice & Solutions L	ddr15	120.00		Personnel Advice - July
23/07/2021	IDMobile	ddr	6.00		Sim Card - Office
26/07/2021	Water Plus	ddr16	30.47		Water - Works Unit 30.4-9.7.21
26/07/2021	Public Works Loan Board	ddr17	12,877.17		Loan Repayment/Interest PWLB
26/07/2021	IDMobile	ddr	10.99		Sim Card -Office- July
26/07/2021	The Flagshop Ltd	ddr	13.94		Armed Forces Day Flag
26/07/2021	Sign Trade Supplies	ddr2	175.67		Post/Bases/Clips Notice boards
26/07/2021	Stencil Warehouse	ddr3	23.78		Dog Fouling Signage

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## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/07/2021	NBB Recycled Furniture	ddr4	708.00		Heavy Duty Picnic Table
26/07/2021	Myers Group	ddr5	65.64		Drain Gulley Grates x 2 C/Park
26/07/2021	IDMobile	ddr2	6.00		Sim Card - Office Mobile
27/07/2021	British Gas Trading Ltd	ddr18	7.91		Gas - Works Unit -June
28/07/2021	Business Stream	ddr19	805.65		Water - Cliffe Park 12.3-12.7
28/07/2021	Business Stream	ddr20	64.31		Water-S/Low Field 12.3-10.6.21
28/07/2021	Business Stream	ddr22	91.20		Water-S/Low Cricket 12.3-3.6
28/07/2021	Westfield Health Direct D	ddr23	47.10		Westfield deductions- July
30/07/2021	Correct DCC Superann	CORRECT	-4,284.85		Correct DCC Superann
30/07/2021	cancel dcc correction	CANCEL	4,284.85		cancel dcc correction
30/07/2021	Correct DCC Superann May	CORRECT2	-4,284.83		Correct DCC Superann May
30/07/2021	Correct DCC superann May	CORRECT3	-1.00		Correct DCC superann May
30/07/2021	BACS P/L Pymnt Page 2838	BACS Pymnt	3,982.48		BACS P/L Pymnt Page 2838

<b>Total Payments</b>	<u>59,822.98</u>
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**BANK ACCOUNT-NO 1****Cash Received between 01/06/2021 and 30/06/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/06/2021	Sales Recpts Page 4624		Sales Recpts Page 4624	200.00
02/06/2021	Sales Recpts Page 4625		Sales Recpts Page 4625	36.90
02/06/2021	Sales Recpts Page 4626		Sales Recpts Page 4626	35.00
01/06/2021	Sales Recpts Page 4627		Sales Recpts Page 4627	100.00
08/06/2021	Sales Recpts Page 4628		Sales Recpts Page 4628	52.00
07/06/2021	Sales Recpts Page 4629		Sales Recpts Page 4629	100.00
05/06/2021	Sales Recpts Page 4630		Sales Recpts Page 4630	50.50
12/06/2021	Sales Recpts Page 4631		Sales Recpts Page 4631	307.50
10/06/2021	Sales Recpts Page 4632		Sales Recpts Page 4632	341.70
14/06/2021	Sales Recpts Page 4633		Sales Recpts Page 4633	341.70
14/06/2021	Sales Recpts Page 4634		Sales Recpts Page 4634	307.50
14/06/2021	Sales Recpts Page 4635		Sales Recpts Page 4635	341.70
14/06/2021	Sales Recpts Page 4636		Sales Recpts Page 4636	100.00
01/06/2021	Sales Recpts Page 4641		Sales Recpts Page 4641	1,563.00
15/06/2021	Sales Recpts Page 4645		Sales Recpts Page 4645	307.50
15/06/2021	Sales Recpts Page 4646		Sales Recpts Page 4646	1,581.25
15/06/2021	Sales Recpts Page 4647		Sales Recpts Page 4647	341.70
17/06/2021	Sales Recpts Page 4648		Sales Recpts Page 4648	341.70
17/06/2021	Sales Recpts Page 4649		Sales Recpts Page 4649	307.50
19/06/2021	Sales Recpts Page 4650		Sales Recpts Page 4650	307.50
21/06/2021	Sales Recpts Page 4651		Sales Recpts Page 4651	100.00
21/06/2021	Sales Recpts Page 4654		Sales Recpts Page 4654	341.70
22/06/2021	Sales Recpts Page 4655		Sales Recpts Page 4655	600.00
23/06/2021	Sales Recpts Page 4656		Sales Recpts Page 4656	52.00
25/06/2021	Sales Recpts Page 4657		Sales Recpts Page 4657	310.00
24/06/2021	Sales Recpts Page 4658		Sales Recpts Page 4658	341.70
28/06/2021	Sales Recpts Page 4660		Sales Recpts Page 4660	100.00
30/06/2021	Sales Recpts Page 4661		Sales Recpts Page 4661	15.00
30/06/2021	Sales Recpts Page 4662		Sales Recpts Page 4662	260.00
30/06/2021	Sales Recpts Page 4663		Sales Recpts Page 4663	144.00
25/06/2021	Sales Recpts Page 4664		Sales Recpts Page 4664	5.00
28/06/2021	Sales Recpts Page 4665		Sales Recpts Page 4665	-101.00
23/06/2021	Sales Recpts Page 4682		Sales Recpts Page 4682	173.00
14/06/2021	Sales Recpts Page 4683		Sales Recpts Page 4683	86.00

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## BANK ACCOUNT-NO 1

## Cash Received between 01/06/2021 and 30/06/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/06/2021	Sales Recpts Page 4684		Sales Recpts Page 4684	209.00
25/06/2021	Sales Recpts Page 4685		Sales Recpts Page 4685	125.00
24/06/2021	Saxton Mee	bacs	Lodge Rent/Utilities/Agent Fee	795.80
<b>Total Receipts</b>				<b><u>10,621.85</u></b>

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## BANK ACCOUNT-NO 1

## Cash Received between 01/07/2021 and 31/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/07/2021	BT Openreach	chq	Wayleave	16.10
29/07/2021	cancel memorials	chqs	cancel memorials	-732.00
20/07/2021	D Brothwell - BOND	bacs	Bond for Access	200.00
07/07/2021	G Wilson - BOND	BACS	BOND for access	200.00
29/07/2021	HMRC - VAT Repayment	bacs	HMRC - VAT Repayment	19,647.90
22/07/2021	Memorials - Various	chqs	Memorials - Various	732.00
07/07/2021	Sales Recpts Page 4668		Sales Recpts Page 4668	100.00
07/07/2021	Sales Recpts Page 4669		Sales Recpts Page 4669	36.90
12/07/2021	Sales Recpts Page 4670		Sales Recpts Page 4670	100.00
13/07/2021	Sales Recpts Page 4671		Sales Recpts Page 4671	175.00
13/07/2021	Sales Recpts Page 4672		Sales Recpts Page 4672	109.20
13/07/2021	Sales Recpts Page 4673		Sales Recpts Page 4673	33.60
14/07/2021	Sales Recpts Page 4674		Sales Recpts Page 4674	36.90
16/07/2021	Sales Recpts Page 4675		Sales Recpts Page 4675	36.90
19/07/2021	Sales Recpts Page 4676		Sales Recpts Page 4676	15.00
19/07/2021	Sales Recpts Page 4677		Sales Recpts Page 4677	100.00
20/07/2021	Sales Recpts Page 4678		Sales Recpts Page 4678	44.80
20/07/2021	Sales Recpts Page 4679		Sales Recpts Page 4679	50.50
20/07/2021	Sales Recpts Page 4680		Sales Recpts Page 4680	35.00
20/07/2021	Sales Recpts Page 4681		Sales Recpts Page 4681	2,207.00
20/07/2021	Sales Recpts Page 4686		Sales Recpts Page 4686	5.00
20/07/2021	Sales Recpts Page 4687		Sales Recpts Page 4687	5.00
20/07/2021	Sales Recpts Page 4688		Sales Recpts Page 4688	10.00
23/07/2021	Sales Recpts Page 4689		Sales Recpts Page 4689	35.00
23/07/2021	Sales Recpts Page 4690		Sales Recpts Page 4690	15.00
25/07/2021	Sales Recpts Page 4691		Sales Recpts Page 4691	35.00
29/07/2021	Sales Recpts Page 4692		Sales Recpts Page 4692	5.00
29/07/2021	Sales Recpts Page 4693		Sales Recpts Page 4693	10.00
26/07/2021	Sales Recpts Page 4694		Sales Recpts Page 4694	125.00
26/07/2021	Sales Recpts Page 4695		Sales Recpts Page 4695	100.00
28/07/2021	Sales Recpts Page 4696		Sales Recpts Page 4696	220.00
22/07/2021	Sales Recpts Page 4698		Sales Recpts Page 4698	732.00
29/07/2021	Sales Recpts Page 4699		Sales Recpts Page 4699	172.00
21/07/2021	Sales Recpts Page 4700		Sales Recpts Page 4700	50.50

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## BANK ACCOUNT-NO 1

Cash Received between 01/07/2021 and 31/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/07/2021	Saxton Mee	bacs	Lodge Rent, Water, Agent Fee	795.80
<b>Total Receipts</b>				<b><u>25,460.10</u></b>

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