

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD AT CIVIC HALL, ON MONDAY 6th FEBRUARY 2023

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

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

1. **Apologies**

Apologies were received from Councillors M. Emmens, P. Parkin, R. Gilmore and M. Ireland. Councillors V. Kirk and T. Collins were not in attendance.

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 members of the public present to speak on planning matters.

4.2 General Matters

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

4.3 Police Matters

Members received a written report from the Police.

261/22-23 RESOLVED

To note the Police report.

5. **Council Minutes**

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 9th January 2023.

262/22-23 RESOLVED

That the minutes of the Ordinary Council meeting held on 9th January 2023 are approved and adopted as a true and accurate record of the meeting.

6. **Items for exclusion of public**

There were no items requiring the exclusion of the public.

7. **Planning Matters**

Cllr A. Powell, Cllr M. Foster and Cllr R. Hall abstained from voting on planning matters due to their position on the District Council planning committee.

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7.1 Planning Applications

Members reviewed the planning applications submitted before council.

263/22-23 RESOLVED

To request that planning application 23/00013/FL is referred to the District Council planning committee for decision.

264/22-23 RESOLVED

To submit a letter reinforcing the previous objections raised regarding planning application 22/00447/FL.

265/22-23 RESOLVED

To submit a letter to the Planning Inspectorate regarding planning application 21/01250/FL to support the original decision of the planning officers at District Council.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

266/22-23 RESOLVED

The schedule of planning decisions are noted.

8. Outside Services Report

The following tasks have been carried out during January 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 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 the workshop.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The footpaths and roadways and all grounds were cleared of any fallen branches/twigs which have been blown around the Cemetery due to some of the high winds we had.

Gritting – The w/c 23rd January outside staff were out filling the grit bins around the town. All the bins have been topped up.

Christmas trees – The first week in January outside staff started to remove the 8 x 12ft trees from around Dronfield. The two large trees at Library Gardens and Sindelfingen were removed the second week in January, all lights and icicles were removed and tested before being stored away till next Christmas. All fencing was removed and stored. All the Christmas trees from on High St, Civic Hall, and Dronfield Bottom were removed the 3rd week of January and stored.

Clearing of grounds – Outside staff removed some tree and branches from around areas of the Town after the high winds in the week commencing 9th January. We had a few small trees come down and a few branches which were all cut back and disposed of, we left some branches cut down in situ (nature park) for wildlife.

Tasks around Dronfield

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Removed the old bollard at Hilltop and replaced with a new one.

Installed litter bin at Dronfield Woodhouse.

Installed dog bin at Hilltop.

Cutting back hedge rows on DTC land which included -

Jubilee Park

Mill Lane

Dyche Lane

Dronfield Woodhouse play area

Poplar

Brown Lane

Installed four floor standing flower tubs at School Lane.

Installed bench in Hilltop play area.

Realigned the new lighting at Coal Aston car park.

Play area Maintenance – Outside staff have been working round the play areas and have completed most of the items that were picked up on the latest inspection. We are waiting on some spares to allow us to complete some of the outstanding tasks.

Play Areas

Birches Fold – Smoothed off rough edges on fencing.

Cliffe Park - The zip wire is due to be fixed by Creative Play on 1st & 2nd February.

Hilltop – bench installed.

Moonpenny Way

Sindlefingen Park – removed two sets of swings.

Stonelow – Fencing still to be repaired. Re-hung gate with new hinges.

Lundy Rd

Marsh Ave – secured buffer to gate post.

Cemetery Rd

Dronfield Woodhouse

Tennis courts

Dronfield Woodhouse

Coal Aston

Cliffe Park

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Bowling Greens – winter maintenance is being carried out.

Other Tasks

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

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

Various reports have been actioned around the Town.

267/22-23 RESOLVED

That the Outside Services report is noted.

9. **Meeting Reports**

9.1 Budget Advisory Committee

Members received a copy of the minutes from the Budget Advisory Committee meeting held on 16th January 2023 and considered the recommendations to council.

268/22-23 RESOLVED

To approve the Terms of Reference for the Budget Advisory Committee.

269/22-23 RESOLVED

To note the minutes of the Budget Advisory Committee on 16th January 2023.

9.2 Properties Advisory Committee

Members received a copy of the minutes from the Properties Advisory Committee meeting held on 16th January 2023 and considered the recommendations to council.

270/22-23 RESOLVED

To award a three-year grounds maintenance contract to Lightwood Landscapes from 1st April 2023 to 31st March 2026.

271/22-23 RESOLVED

To accept the cost of £200 per panel plus beading to repair the bus shelters with polycarbonate on Gosforth Lane and Wreakes Lane.

272/22-23 RESOLVED

To increase the annual rent for the use of the bowling pavilions by 5% to £99.75.

273/22-23 RESOLVED

To increase the annual fee for the allotment rent by 10% to £462.00.

274/22-23 RESOLVED

To accept the quote of £300 to remove branches overhanging the bowling green at Coal Aston.

275/22-23 RESOLVED

To accept the quote of £318.25 for the materials required to box in electrical equipment in the scene bay, which the caretaking staff will carry out.

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276/22-23 RESOLVED

To note the minutes of the Properties Advisory Committee held on 16th January 2023.

9.3 Road Safety Advisory Committee

Members received a copy of the minutes from the Road Safety Advisory Committee meeting held on the 27th January 2023 and considered the recommendations to council.

277/22-23 RESOLVED

To accept the quote to recalibrate the speed gun at a cost of £313.20.

278/22-23 RESOLVED

To note the minutes of the Road Safety Advisory Committee Meeting held on the 27th January 2023

9.4 Parks and Recreation Advisory Committee

Members received a copy of the minutes from the Parks and Recreation Advisory Committee meeting held on 30th January 2023 and considered the recommendations to council.

279/22-23 RESOLVED

To accept a quote of £1094.54 for replacement parts for the play equipment at Stonelow.

280/22-23 RESOLVED

To update the Commercial Use of Parks Policy to include terms and conditions regarding booking cancellations and refunds.

281/22-23 RESOLVED

To increase all the Commercial Use of Parks Policy fees by 5% from April 2023.

282/22-23 RESOLVED

Not to apply for Round 2 of the NED UK Shared Prosperity Fund for Parks.

283/22-23 RESOLVED

To note the minutes of the Parks and Recreation Advisory Committee meeting held on 30th January 2023

9.5 Gritting Advisory Committee

Members received a copy of the minutes from the Gritting Advisory Committee meeting held on 30th January 2023.

284/22-23 RESOLVED

To note the minutes of the Gritting Advisory Committee Meeting held on the 30th January 2023.

9.6 Grants Advisory Committee

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Members received a copy of the minutes from the Gritting Advisory Committee meeting held on 30th January 2023.

285/22-23 RESOLVED

To give a grant of £263 to Dronfield2gether towards the operating costs of the group with the following conditions:

- The support from the grants committee is acknowledged and publicised in future communications from the group.
- Dronfield2gether seek grant funding through alternative community grants schemes in the long term.

286/22-23 RESOLVED

To note the minutes of the Grants Advisory Committee Meeting held on 30th January 2023.

10. Creation Of Committee

Members discussed the creation of a Civic Hall Committee and appointed members to the committee.

287/22-23 RESOLVED

To create a Civic Hall Committee of five members to include Cllr R. Welton, Cllr R. Spooner, Cllr R. Hall, Cllr A. Powell and Cllr W. Jones.

11. 2023-24 Budget

Members received a copy of the budget for 2023-2024 and the Budget Advisory Committee recommended to Council to accept the 2023-2024 budget of £876,593.

288/22-23 RESOLVED

To approve the 2023-24 Budget.

12. 2023-24 Precept

Cllr R. Spooner explained that the council would be requesting a small increase in the precept which would be equivalent to a 5% increase per band D properties.

The Budget Advisory Committee recommended to Council to approve the 2023-2024 precept of £876,593.

289/22-23 RESOLVED

That a precept of £876,593 is requested from North East Derbyshire District Council.

Cllrs R. Spooner, A. Foster, and M. Hanrahan gave their thanks to the Town Clerk, RFO and Budget Advisory Committee for their hard work in preparing the Budget and Precept for 2023-24.

13. Town Clerks Report

Members considered the written report submitted by the Town Clerk.

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Items for Decision

Publication (Pre-submission) Draft Sheffield Plan 2022 - The statutory public consultation is available for a 6-week period from Monday 9 January to Monday 20 February 2023. You can read the Publication Draft Sheffield Plan on the Council's website (<https://www.sheffield.gov.uk/planning-development/emerging-sheffield-plan-draft>).

To decide if the Town Council would like to comment on the Draft Sheffield Plan 2022 consultation.

UK SPF Grants – North East Derbyshire District Council have now launched additional UKSPF funding schemes including for the Village Halls and Community Venues Scheme, where grants of up to £10,000 are available. Eligible changes can include renovations which increase capacity, improve key facilities such as kitchens or toilets and energy efficient adaptations and installations which help to lower energy bills and address climate change. The deadline for applications is 10th February and work must be completed by 31st December 2024.

To decide if the Town Council would like to apply to the UK SPF scheme for Village Halls and Community Venues Scheme.

Items for Information

DCC – Temporary Road closure – Lea Road, 2nd March 2023 to 2nd March 2023 09:30 to 19:00 to facilitate sewer works and 15th April 2023 to 7th May 2023 23:00 to 07:30 Saturday nights only to facilitate rail bridge maintenance works.

DCC – Temporary Road Close – Snape Hill Lane, Dronfield from 20th March 2023 to 7th April 2023 to facilitate gas main renewal works.

DCC - Invitation to the Parish and Town Council Liaison Forum which is being held from 5.00pm on Monday 13 March 2023 at County Hall, Matlock, DE4 3AG.

20's Plenty Workshop for Derbyshire - online one hour interactive workshop on Wednesday 8th February for Parish Councillors delivered by Rod King MBE founder and Campaign Director of the national 20's Plenty Campaign. To register please visit https://actionnetwork.org/events/why-20s-plenty-is-enough-for-derbyshire-villages-a-briefing-for-derbyshire-parish-councillors?clear_id=true

Derbyshire County Council – pothole update

Correspondence received

DALC February Newsletter – distributed electronically to councillors.

290/22-23 RESOLVED

That the Council declined to comment on the Draft Sheffield Plan 2022 consultation.

291/22-23 RESOLVED

That the application to the UK SPF scheme for Village Halls and Community Venues Scheme be placed onto the Properties Advisory Committee agenda.

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292/22-23 RESOLVED

That the Town Clerks report is noted.

14. **Financial Reports**

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

293/22-23 RESOLVED

That payments of £200,606.43 for December 2022 are approved.

294/22-23 RESOLVED

To note the schedule of receipts for December 2022.

295/22-23 RESOLVED

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

296/22-23 RESOLVED

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

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

297/22-23 RESOLVED

That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded, and they are instructed to withdraw.

16. **Meeting Report**

Members received a copy of the confidential minutes from the Personnel Advisory Committee meeting held on 30th January 2023 and considered the recommendations made to council.

298/22-23 RESOLVED

To approve the recommendations to council on various matters from the Personnel Advisory Committee Meeting held on 30th January 2023 as detailed in the minutes.

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

Meeting closed at 8:13pm

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DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 6th FEBRUARY 2023

No	Reference	Applicant	Location	Details
1	22/00447/FL	Mr Saud Ghani	Land South Of 38 Hilltop Road Dronfield	Proposed two 4 bedroom 2 storey detached dwellings
2	22/01144/FLH	Mr And Mrs Bond	163 Longcroft Road Dronfield Woodhouse Dronfield S18 8XW	Erection of single storey rear extension, cladding alterations to front, rear dormers and new windows
3	22/01180/FLH	Mr And Mrs Robjohns	57 Firthwood Road Coal Aston Dronfield S18 3BX	Demolition of garage, construction of two storey side and rear extension
4	22/01208/FLH	Mr Charles Tompkin	56 Gosforth Lane Dronfield S18 1PR	Application for first floor side extension above existing garage
5	23/00004/FLH	Mr Richard Dawson	31 Holmesfield Road Dronfield Woodhouse Dronfield S18 8WS	Single storey side and rear extension
6	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
7	23/00011/FLH	Mr and Mrs Pritchard	75 Hollins Spring Avenue Dronfield S18 1RP	Application for a two storey side extension
8	23/00013/FL	Mr R Burgin	179A Stuble Lane Dronfield Woodhouse Dronfield S18 8YN	Conversion of barn to form dwelling and erection of dwelling with detached garages (setting of a listed building)
9	23/00014/FLH	Mr Stephen Downsborough	4 Princess Road Dronfield S18 2LY	Proposed ramp for disabled access and porch
10	23/00017/FLH	Mr. E. Allcock	69 Hallows Lane Dronfield S18 1ST	Alterations to roof to form additional habitable space

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				including hip to gable extension, erection of front dormers and rooflight, erection of rear flat roof dormer and erection of front open porch and erection of single storey side and rear extension with raised patio and additional vehicular access of Moorgate Crescent.
11	23/00018/FLH	Mrs Lynne Brown	8 Bradwell Close Dronfield Woodhouse Dronfield S18 8RS	Proposed Garage extension.
12	23/00023/FLH	Lucy Wainwright	187 Stonelow Road Dronfield S18 2EQ	Erection of a double storey side extension, increase ridge height and a rear single storey extension
13	23/00031/FLH	Hewer	20 Netherdene Road Dronfield S18 1TR	Conversion of an existing side garage with new pitched roof and render to walls
14	23/00038/FLH	Mrs Katie West	4 Balmoral Crescent Dronfield Woodhouse Dronfield S18 8ZY	Single storey front extension, two storey and single storey side extensions and alterations to openings
15	23/00056/DISCON	Mr Thomas Lawrence	Upper Birchitt Rod Moor Road Dronfield Woodhouse	Application to discharge condition 26 (Bat Survey), condition 27 (Biodiversity) and condition 28 (Mitigation Plan) pursuant to planning application 21/01435/FL
16	23/00064/FLH	Chris and Clare Gorman	14 Hilltop Way Dronfield S18 1YL	Single storey rear and side extension, part garage conversion.
17	23/00070/FLH	Mr And Mrs J Sidey	36 Moonpenny Way Dronfield S18 1SA	New raised roof and chimney with side dormers to create rooms in roof with juliet balcony to rear and raised patio to rear.

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				New raised roof to Utility and WC
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Type of Appeal

Appeal against refusal of planning permission in respect of :-
Proposed Detached Two Bedroomed Dwelling, 92 Fletcher Avenue Dronfield S18 1RX

Method of Dealing with the Appeal

Written Representations

Appellant

Mr Andrew Wraith - Holmley Properties Ltd

Agent (if any)

n/a

Reference to be quoted on any letter to the Planning Inspectorate

APP/R1038/W/22/3309537

NEDDC – Planning Application No. (For searching our records) – NED/21/01250/FL

NEDDC Appeal Case Reference Number - 23/00001/REF

Starting Date - 11.01.2023

Closing Date for Comments

To reach the Planning Inspectorate by **15.02.2023**

Please note the Planning Inspectorate will need 3 copies of any representations and any comments the Planning Inspectorate receive after this date will not be considered.

DRAFT

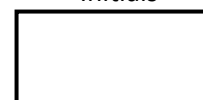
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BANK ACCOUNT-NO 1

List of Payments made between 01/12/2022 and 31/12/2022

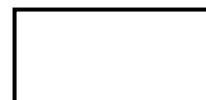
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/12/2022	NEDDC - COAL ASTON	DecPyt	439.00		70425196RATES COAL ASTON 22/23
05/12/2022	NEDDC - CIMC HALL	CHDecPyt	2,495.00		70644768 CIVCHALL RATES 22/23
05/12/2022	NEDDC - DRONFIELD	DWDecPyt	150.00		70753129 RATES CARR LANE 22/23
05/12/2022	NEDDC CLIFF PARK	CPDecPyt	494.00		70786709 RATES GOSFORTH LODGE
05/12/2022	NEDDC - CHURCH ST CAR PARKCHS	StDecPyt	140.00		71257471 RATES CHURCH ST 22/23
12/12/2022	Frama Smart Mailing	May2022	-102.30		Refund of unused postage
15/12/2022	NEDDC - WORKS UNIT	WUDecPyt	484.00		70671470 RATES CALLYWHITE LANE
15/12/2022	NEDDC Cemetery Lodge	CEMDecPyt	686.00		71308195 RATES CEMETRY 2022/23
23/12/2022	G & L Fletcher	747	1,300.00		Works Lease Jan23
31/12/2022	British Gas Trading Ltd	110123	711.48		Unit 2 26Oct-7Dec E
31/12/2022	Business Stream	110124	74.89		Sports Pav Coal Ast 10Sep-9Dec
31/12/2022	DCC Superannuation Fund	110125	3,480.43		November 22 Pensions
31/12/2022	Flogas Britain Ltd	110126	75.90		Coal Aston StandChg 1SepQtr
31/12/2022	Gamma Business Communications	110127	139.66		Charges Oct22
31/12/2022	HMRC TAX Nil etc	110128	6,058.09		Nov22 PAYE, Nil etc
31/12/2022	HSBC Bank Plc	110129	72.81		HSBCNet Chgs Oct22
31/12/2022	IDMobile	110130	12.00		07859915723 Dec22
31/12/2022	NEST Pensions	110131	728.53		November 22 Pensions
31/12/2022	O2 Direct Debit	110132	122.06		Mobile Charges
31/12/2022	OPUS - Civic Hall	110133	424.93		Civic Hall 6Nov-5Dec A
31/12/2022	OPUS - Small Pavilion Stone	110134	77.18		Small Pav Stone 6Nov-5Dec E
31/12/2022	OPUS - Main Pavilion Stonelow	110135	104.53		Main Pav Stone 6Nov-5Dec A
31/12/2022	OPUS - Cliffe Park	110136	693.94		Cliffe Pk 6Nov-5Dec A
31/12/2022	OPUS - Church Street	110137	9.05		Church St 6Nov-5Dec A
31/12/2022	OPUS - Coal Aston Pavilion	110138	17.72		CA Pav 6Nov-5Dec A
31/12/2022	OPUS - 42 Cemetery Road (Lodge	110139	33.96		Electricity 24Sep-23Nov
31/12/2022	Cricket Shed, Stonelow	110140	130.45		Cricket Shed 6Nov-6Dec E
31/12/2022	Personnel Advice & Solutions L	110141	120.00		Dec22 Service Chg
31/12/2022	Plusnet PLC	110142	28.87		Line Rental & Broadband Dec22
31/12/2022	FuelGenie	110143	534.33		November 22 Fuel
31/12/2022	Salaries for DTC	110144	32,109.11		Salaries Dec22
31/12/2022	Spitfire Network Services Ltd	110145	43.20		Monthly Service Charge
31/12/2022	TALKTALK DIRECTDEBIT	110146	34.50		Broadband Dec22
31/12/2022	Water Plus	110147	375.27		Unit 2 9Nov-9Dec E
31/12/2022	Westfield Health Direct D	110148	49.92		Dec22 Premiums
31/12/2022	A.J.S Diagnostics Ltd	1101232	136.74		New Tyre Isuzu VR71VPK
31/12/2022	Broadfield Mowers Ltd	1101233	455.00		STIHL petrol combi engine+ ac
31/12/2022	Broxap Limited	1101234	1,506.00		5x 60l Dog Waste Bins & Delive
31/12/2022	[REDACTED]	1101235	18.00		[REDACTED]
31/12/2022	Classic Lifts	1101236	455.27		Stage Lift Annual Contract2023
31/12/2022	Cloudy IT Ltd	1101237	939.84		Monthly Service Chgs
31/12/2022	James Coles & Sons (Nurseries)	1101238	2,388.00		20 Trees for Singelfingen Park
31/12/2022	Creative Play (UK) Ltd	1101239	147.00		Repairs & labour PG55/56
31/12/2022	Derbyshire County Council	1101240	100.00		License fees Appletree Planter
31/12/2022	Dronfield with Holmesfield Par	1101241	5.00		Christmas Tree Festival Entry
31/12/2022	Dronfield Equipment Hire Ltd	1101242	682.00		Aluminium Tower Hire&Purchase
31/12/2022	Alfred Dunham & Son Ltd	1101243	89.28		30x Barter Pins 1370mm

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Chairmans
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List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2022	ED Steel Ltd	1101244	112.05		M8x100 Concrete Bolts
31/12/2022	EON	1101245	3,102.53		Supply&install Festive Connect
31/12/2022	Freefhs LLP	1101246	1,364.60		Fees re lease on Works Unit
31/12/2022	G & L Fletcher	1101247	1,300.00		Lease Dec22
31/12/2022	Gary Fletcher (Surfacing) Ltd	1101248	22,881.72		Road Salt Collection 10Tons
31/12/2022	Geldards LLP	1101249	1,630.20		Registration Chgs 4 sites
31/12/2022	The Green Estate CIC	1101250	1,020.00		weed control & season end cut
31/12/2022	Hopkinson Waste Management Ltd	1101251	300.00		12cu yd skip cemetery
31/12/2022	Intruder Alarm Systems	1101252	708.00		annual chgs etc Gosforth
31/12/2022	IOTA Garden & Home Limited	1101253	503.96		4 Enclave High Rectangle Plant
31/12/2022	Ian R Collins & Co	1101254	1,482.00		Payroll services to date
31/12/2022	JEW Smith Groundcare	1101255	942.50		Bowling Greens Nov22
31/12/2022	[REDACTED]	1101256	914.50		40th Anniv DTC Twinning Trip
31/12/2022	JP Fire Safety Solutions	1101257	414.00		Fire Awareness Training
31/12/2022	Konica Minolta	1101258	325.27		copy chgs 8Sep-7Dec22
31/12/2022	Landscape Supply Company	1101259	442.80		Safety Boots x6
31/12/2022	Lightwood Sports Groundcare Lt	1101260	4,389.00		QuadPitches x2 CricketSpikeCut
31/12/2022	Lincs Hire & Sales Limited	1101261	363.60		Nifty 120T Hire 21Nov-28Nov
31/12/2022	Metro (RS) Limited (previously	1101262	53,856.60		Rent 25Dec-24Mar23
31/12/2022	Minuteman Press	1101263	347.56		8x Vinyl Banners
31/12/2022	New Leaf Plant Centre	1101264	159.60		40x 1.8m x 50mm Tree Stakes
31/12/2022	NRC Services Ltd	1101265	6,848.83		Gosforth Lodge Fascia's&Soffits
31/12/2022	Procheck Electrical Ltd	1101266	1,785.00		New supply at Library Gardens
31/12/2022	Safety Signs4less	1101267	23.22		Toilet & Fire Assembly SignsGL
31/12/2022	Sheffield Concert Band	1101268	200.00		Music for Remembrance Sunday
31/12/2022	The Society of Local Council C	1101269	553.80		Locum Fees Oct22
31/12/2022	Smith of Derby Ltd	1101270	788.40		Repair Clock and re-install
31/12/2022	Sound Marks AV Services (DM Ge	1101271	120.00		Christmas Light Audio Sound Sy
31/12/2022	Martin Steers via FAMS Safety	1101272	95.00		Medics for Remembrance Sunday
31/12/2022	Swarco Traffic Limited	1101273	2,630.26		Moveable VAS units
31/12/2022	Tenants UK Ltd	1101274	76.18		Childrens Play Area Signs
31/12/2022	Troway Hall Nursey	1101275	1,735.00		10x Xmas Trees 23/1208/12#
31/12/2022	Underwood Tree Surgeons Ltd	1101276	16,260.00		Tree work Leabrook Valley
31/12/2022	Viking Direct	1101277	59.17		Stationery
31/12/2022	Wicksteed Leisure Ltd	1101278	12,997.94		Cableway 50p overpaid by BACS
31/12/2022	ARGOS (Gift Vouchers)	1101233	55.00		Cookworks 700w Microwave Oven
31/12/2022	The Post Office Ltd	1101234	292.50		Road Tax Isuzu YR71V/PK
31/12/2022	RBL Poppy Appeal	1101234	75.00		25x Lamp Post Poppy
31/12/2022	North East Derbyshire District	1101235	180.00		Perf & Appraisal Training 15Se
Total Payments			200,606.43		

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BANK ACCOUNT-NO 1

Cash Received between 01/12/2022 and 31/12/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/12/2022	Sales Recpts Page 5352		Sales Recpts Page 5352	38.70
01/12/2022	Sales Recpts Page 5353		Sales Recpts Page 5353	3,768.10
06/12/2022	Sales Recpts Page 5355		Sales Recpts Page 5355	614.20
20/12/2022	Sales Recpts Page 5357		Sales Recpts Page 5357	327.90
28/12/2022	Sales Recpts Page 5359		Sales Recpts Page 5359	800.00
23/12/2022	Sales Recpts Page 5360		Sales Recpts Page 5360	63.00
12/12/2022	Sales Recpts Page 5361		Sales Recpts Page 5361	1,584.90
14/12/2022	Sales Recpts Page 5362		Sales Recpts Page 5362	35.00
			Total Receipts	<u>7,231.80</u>