

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

**HELD AT GOSFORTH LODGE, ON MONDAY 15<sup>th</sup> MAY 2023**

**Present:**

Councillors G. Baxter, S. Burkitt, D. Cheetham, L. Coles, A. Dale, L. Deighton (Chair), M. Emmens, A. Foster, M. Foster, G. Hopkinson, A. Hutchinson, M. Ireland, P. Jones, Caroline Smith, Christine Smith, K. Tait, R. Welton, P. Wright, and J. Yates.

**In Attendance:**

Joanne Mitchell (Town Clerk), Michael Keys (Assistant Clerk) plus five members of press and public.

**1. To elect a Town Mayor**

Councillor S. Burkitt was nominated and seconded to be appointed to the position of Town Mayor and Chair of the Town Council for the Civic Year 2023/2024. No further nominations were received.

**001/23-24 RESOLVED**

That Councillor S. Burkitt be duly elected to the position of Town Mayor and Chair of the Council for the Civic Year 2023/2024.

Councillor Burkitt then took the Mayoral seat and was invested with the Chain of Office.

The Mayor made the following Declaration of Acceptance of Office and Councillor S Burkitt signed the following declaration:

“I, Susan Burkitt, having been elected to the Office of Town Mayor of Dronfield Town Council declare that I take that office upon myself, and will duly and faithfully fulfil the duties of it according to the best of my judgement and ability.”

The declaration was also signed by the Proper Officer of the Council.

**2. To elect a Deputy Town Mayor**

Councillor P. Jones was nominated and seconded to be appointed to the position of Deputy Town Mayor and Vice Chairman of the Town Council for the Civic Year 2023/2024. No further nominations were received.

**002/23-24 RESOLVED**

That Councillor Pam Jones be duly elected to the position of Deputy Town Mayor and Vice Chair of the Town Council for the Civic Year 2023/2024.

Councillor Jones accepted the position of Deputy Town Mayor and spoke her Declaration of Office and a copy of the declaration was signed by both the Deputy Town Mayor and Proper Officer of the Council.

--

### **3. Leader and Deputy Leader of the Council**

Councillor A. Foster was nominated and seconded to be appointed to the position of Leader of the Council for the Civic Year 2023/2024. No further nominations were received.

Councillor Cllr K. Tait was nominated and seconded to be appointed to the position of Deputy Leader of the Council for the Civic Year 2023/2024. No further nominations were received.

#### **003/23-24 RESOLVED**

Cllr A. Foster be duly elected to the position of Leader of the Council for 2023/2024.

#### **004/23-24 RESOLVED**

Cllr K. Tait be duly elected to the position of Deputy Leader of the Council for 2023/2024.

### **4. Apologies**

There were no apologies.

### **5. To consider a variation of order of business**

There was no variation to the order of business.

### **6. Declarations of Interest**

There were no declarations of interest.

### **7. Public Speaking**

#### **7.1 Planning Matters**

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

#### **7.2 General Matters**

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

#### **7.3 Police Matters**

Members received a written report from the Police.

#### **005/23-24 RESOLVED**

To note the Police report.

### **8. Council Minutes**

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 4<sup>th</sup> April 2023.

#### **006/23-24 RESOLVED**

That the minutes of the Ordinary Council meeting held on 4<sup>th</sup> April 2023 are approved and adopted as a true and accurate record of the meeting.

--

**9. Items for exclusion of public**

There were no further items requiring the exclusion of the public other than those already highlighted on the agenda.

**10. Planning Matters**

**10.1 Planning Applications**

Members reviewed the planning applications submitted before council.

Cllr M. Foster abstained from voting on planning matters.

Cllr J. Yates abstained from the discussion and voting on planning matter 23/00392/FLH.

**007/23-24 RESOLVED**

To request clarification regarding an additional property and if confirmed write a letter of concern regarding planning application 23/00358/FL based on previous concerns raised by the council.

**008/23-24 RESOLVED**

To send a copy of the comments already previously sent to Derbyshire County Council to North East Derbyshire District Council regarding planning application 23/00385/CM.

**009/23-24 RESOLVED**

To write a letter of objection to planning application 23/00392/FLH as the application is in breach of several policies in the Local Plan and the Dronfield Neighbourhood Plan.

**010/23-24 RESOLVED**

To note the planning applications submitted.

**10.2 Planning Decisions**

Members received and reviewed the planning decisions.

**011/23-24 RESOLVED**

To note the schedule of planning decisions.

**11. Appointment of members to committees and advisory committees**

Cllr A Foster put forward nominations for the membership of each advisory committee.

Cllr G Baxter confirmed nominations for the remaining vacant positions would need to be deferred to the June Council Meeting.

**012/23-24 RESOLVED**

To approve the list of nominated members for each advisory committee as detailed in Appendix A.

**013/23-24 RESOLVED**

To note that nominations for the remaining vacant positions on the advisory committees would be made at the following council meeting.

--

**12. Appointment of members to outside bodies**

Cllr A Foster moved a motion to review the outside bodies that council representatives sit on. The motion was seconded.

Cllr A Foster put forward nominations for each current outside body, pending a review.

**014/23-24 RESOLVED**

To review the outside bodies that council representatives, sit on.

**015/23-24 RESOLVED**

To approve the appointment of the nominated members to the outside bodies as detailed in Appendix B.

**13. Dates of meetings for 2023-24**

Members considered the proposed dates for the Council Meetings and Annual Town Meeting for the forthcoming year.

**016/23-24 RESOLVED**

That the dates of the Council Meetings and Annual Town Meeting for 2023/24 are approved as per Appendix C.

**14. Standing Orders**

Members were presented with and reviewed the Standing Orders.

**017/23-24 RESOLVED**

To adopt the Standing Orders presented at the meeting.

**15. Financial Regulations**

Members were presented with and reviewed the Financial Regulations.

**018/23-24 RESOLVED**

To adopt the Financial Regulations presented at the meeting.

**16. Appointment of cheque signatories**

Members reviewed the current cheque signatories and proposed additional signatories.

**019/23-24 RESOLVED**

That Councillors A. Foster, K. Tait, S. Burkitt, P. Wright and R. Welton are added to the bank mandate as authorised cheque signatories.

**17. General Powers Of Competence**

The Town Clerk submitted a report to members explaining what the General Power of Competence was and how a council qualifies to use it and invited the council to pass a resolution stating its eligibility.

**020/23-24 RESOLVED**

That Dronfield Town Council satisfies all the conditions required to use the General Powers of Competence as all councillors are elected and the Town Clerk holds the CiLCA qualification.

--

## **18. Scheme of delegation**

Members reviewed the Scheme of Delegation, and no amendments were proposed.

### **021/23-24 RESOLVED**

To adopt the proposed Scheme of Delegation.

## **19. Outside Services Report**

The following tasks have been carried out during April 2023 and the first week of May.

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

Church Clock – Outside Service Operatives wind up the Church clock on a Tuesday and Friday.

### **Tasks around Dronfield**

1. Carried out repairs to the Play areas.
2. Bench repairs have been carried out.
3. Graffiti removal from bins and benches.
4. Removed damaged basketball nets at Sindelfingen Park.
5. Speed Indicator Devices were relocated from Eckington Road to Bowshaw and from Carr Lane to Gosforth drive and the data was downloaded.

Cemetery – Outside Services staff have been topping up some of the graves.

All areas around the cemetery have had the grass cut and strimmed and weed sprayed where required.

### **Play Areas**

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

Hilltop

Moonpenny Way

Sindelfingen

Stonelow

Lundy Road

Marsh Avenue

Cemetery Road

Dronfield Woodhouse

**Tennis courts** – have been inspected and rubbish and dog foul has been removed and leaves have been blown away.

Dronfield Woodhouse

--

Coal Aston

Cliffe Park

**Large open space area**

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

**Other Tasks**

Agendas and Election notices 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.

**022/23-24 RESOLVED**

To note the outside services report.

**20. Meeting Reports**

**20.1 Events Advisory Committee**

Members received a copy of the minutes from the Events Advisory Committee held on 21<sup>st</sup> March 2023 and considered the recommendations to council.

**023/23-24 RESOLVED**

To note the minutes of the Events Advisory Committee held on 21<sup>st</sup> March 2023.

**20.2 Properties Advisory Committee**

Members received a copy of the minutes from the Properties Advisory Committee held on 17<sup>th</sup> April 2023 and considered the recommendations to council.

**024/23-24 RESOLVED**

It was RESOLVED to accept the quote of £500 for fire risk assessments to be carried out at Civic Hall, Gosforth Lodge and the Works Depot.

**025/23-24 RESOLVED**

It was RESOLVED to give 90 days written notice to end the current lift maintenance contract at the end of 2023 and to move to a new supplier as previously discussed.

**026/23-24 RESOLVED**

It was RESOLVED to accept the quote of £4,370.88 for the repair of the Dyche Lane footpath.

**027/23-24 RESOLVED**

To note the minutes of the Properties Advisory Committee held on 17<sup>th</sup> April 2023.

**20.3 Events Advisory Committee**

Members received a copy of the minutes from the Events Advisory Committee held on 2<sup>nd</sup> May 2023 and considered the recommendations to council.

--

### **028/23-24 RESOLVED**

It was RESOLVED to hire professional security staff to manage the six road closures at the Remembrance Sunday Parade.

### **029/23-24 RESOLVED**

It was RESOLVED to hold the Civic Service on Sunday 24<sup>th</sup> of September 2023 at the Civic Hall.

### **030/23-24 RESOLVED**

To note the minutes of the Events Advisory Committee held on 2<sup>nd</sup> May 2023

## **21. Town Clerks Report**

Members considered the written report submitted by the Town Clerk.

### **Items for Decision**

**Sindelfingen Street Festival** - Official invitation for a delegation from Dronfield to attend the international street festival from 15 – 18 June in Sindelfingen. A decision is required on who, if anyone, will be attending from Dronfield, as a response is required by Sindelfingen by 16<sup>th</sup> May.

### **Items for Information**

**DCC - Derbyshire Electric Vehicle Charging Survey** - This consultation is asking for your views on electric charging infrastructure provision in our area. Consultation deadline is 31 December 2023. Link to survey [Electric vehicle charging in your area - Derbyshire County Council](#)

### **DCC Temporary Road Closure Notifications**

Princess Road – the closure of Princess Road, Dronfield has been extended until 19<sup>th</sup> May 2023 or until the works are complete, whichever is sooner to facilitate gas main renewal works.

Longcroft Road, Dronfield Woodhouse on 22<sup>nd</sup> May 2023 to 22<sup>nd</sup> May 2023 09:30 to 14:30 at a point adjacent Croft Lea to facilitate manhole cover and frame renewal works.

Soaper Lane and Wreakes Lane, Dronfield for a period of no more than 10 individual days for each road listed, between 23<sup>rd</sup> May 2023 and 25<sup>th</sup> August 2023 to facilitate carriageway surface dressing and associated works.

B6057 Chesterfield Road / Sheffield Road / Bowshaw, Dronfield for no more than 10 individual days between 26<sup>th</sup> May 2023 and 28<sup>th</sup> July 2023 to facilitate carriageway surface dressing and associated works.

B6057 Chesterfield Road, Dronfield from 17<sup>th</sup> July 2023 to 2<sup>nd</sup> August 2023 between its junction with Southfield Drive to a point adjacent rail bridge, to facilitate highway drainage repair works.

### **Correspondence Received**

**DALC Newsletter** – May 2023

**UNISON** – letter confirming UNISON members will be balloted on whether to take strike action over concerns regarding the rates of pay for 2023/2024 for all workers

--

whose pay is based upon pay awards made by the National Joint Council for Local Government Services.

**031/23-24 RESOLVED**

That Deputy Mayor Cllr Pam Jones and her consort attend the Sindelfingen Street Festival from 15 – 18 June on behalf of the Town Council and that travel costs be funded by the Town Council.

**032/23-24 RESOLVED**

To note the Town Clerks report.

Cllr A. Foster requested the Derbyshire Electric Vehicle Charging Survey from Derbyshire County Council be put on the agenda for discussion at the next Environmental Advisory Committee meeting.

**22. Financial Report**

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

**033/23-24 RESOLVED**

That payments of £159,394.18 for March 2023 are approved.

**034/23-24 RESOLVED**

To note the schedule of receipts for March 2023.

**035/23-24 RESOLVED**

To note the bank reconciliations for the period ending March 2023.

**036/23-24 RESOLVED**

To note the income and expenditure for the period March 2023.

**037/23-24 RESOLVED**

To note that the bank reconciliation had been verified for the previous quarter as per the Financial Regulations.

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

**038/23-24 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 due to the commercially sensitive nature of the matters to be discussed.

**24. Meeting Report**

**Civic Hall Advisory Committee Meeting**

Members received the meeting report and recommendations on various matters from the Civic Hall Advisory Committee Meeting held on 2<sup>nd</sup> May 2023.

--



**039/23-24 RESOLVED**

To appoint Crosthwaite Commercial for advice, pending agreed terms at a meeting to be arranged.

**040/23-24 RESOLVED**

To submit a letter of complaint to the solicitors that handled the original agreement.

**041/23-24 RESOLVED**

To note the minutes of the Civic Hall Advisory Committee meeting held on 2<sup>nd</sup> May 2023.

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

Meeting closed at 8:29pm

DRAFT

## Appendix A – Appointment of members to advisory committees

Advisory Committee	No of Members	Members in 2023-2024	
Budget	5	A Foster R Welton K Tait	S Burkitt <b>Vacancy</b>
Events Committee	5	S Burkitt M Emmens P Jones	M Ireland <b>Vacancy</b>
Grant Awards	3	S Burkitt P Jones	M Ireland
Gritting	3	M Foster K Tait	<b>Vacancy</b>
Parks & Recreation	5	S Burkitt L Deighton M Emmens	M Ireland K Tait
Properties	5	A Dale L Deighton M Foster	P Jones <b>Vacancy</b>
Personnel	5	A Dale L Deighton A Foster	M Foster R Welton
Road Safety	5 <i>(plus Civic Society)</i>	L Deighton M Foster M Ireland	P Wright <b>Vacancy</b>  <i>Civic Society</i> <i>M Hanrahan</i>
Standing Orders	4	A Dale A Foster	G Hopkinson R Welton
Town Twinning	3	P Jones G Hopkinson	P Wright
Environmental	5	L Deighton M Emmens A Foster	M Ireland P Jones
Cemetery	5	L Deighton M Emmens M Foster	P Wright <b>Vacancy</b>
Civic Hall	5	A Foster M Foster K Tait	R Welton P Wright  <i>Co-option</i> <i>R Spooner</i>

**Appendix B - Dronfield Town Council – Representatives on Outside Bodies 2023-2024**

<b>Organisation</b>	<b>No. of Reprs</b>	<b>Members for 2023-2024</b>	
1. Dronfield Woodhouse Sports & Social	2	M Foster	K Tait
2. Dronfield Town Twinning Federation	2	P Jones	P Wright
3. Dronfield Disabled Club	1	L Deighton	
4. Dronfield Old People's Welfare Committee	1	P Wright	
5. Dronfield Henry Fanshawe Education Foundation	6	A Dale L Deighton M Foster	P Jones R Welton R Spooner
6. Dronfield Pioneer Health & Housing Society	1	Vacancy	
7. ATC Civilian Committee	1	A Foster	
8. Footpaths & Bridleways Society	1	M Ireland	
9. Dronfield in Bloom Committee	2	L Deighton	M Emmens
10. Coal Aston Bowls Pavilion Management Committee	3	S Burkitt A Dale	M Foster
11. Lea Brook Valley Volunteers Management Committee	1	M Foster	
12. Dronfield Town Football Club Management Committee	2	M Foster	P Wright
13. Coal Aston Cricket Club Management Committee	2	M Foster	S Burkitt
14. Dronfield Civic Society Awards Panel <b>(Rep Mayor)</b>	1	S Burkitt	
15. Dronfield Relief in Need Charity	4	M Emmens M Foster	P Wright Vacancy
16. Thomas Taylor Charity	7	A Dale L Deighton M Emmens K Tait	P Wright Vacancy Vacancy

**DRONFIELD TOWN COUNCIL**  
**SCHEDULE OF FULL COUNCIL MEETINGS**  
**FOR THE CIVIC YEAR 2023/2024**

**2023**

<b>Monday 5<sup>th</sup> June</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 3<sup>rd</sup> July</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 4<sup>th</sup> September</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 2<sup>nd</sup> October</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 6<sup>th</sup> November</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 4<sup>th</sup> December</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>

**2024**

<b>Monday 8<sup>th</sup> January</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 5<sup>th</sup> February</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 4<sup>th</sup> March</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>
<b>Monday 8<sup>th</sup> April</b>	<b>Civic Hall, Civic Centre</b>	<b>7.30pm</b>

**Annual Town Meeting:**

<b>Monday 13<sup>th</sup> May</b>	<b>Gosforth Lodge, Cliffe Park</b>	<b>7.00pm</b>
-----------------------------------	------------------------------------	---------------

**Annual Council Meeting:**

<b>Monday 13<sup>th</sup> May</b>	<b>Gosforth Lodge, Cliffe Park</b>	Following the Annual Town Meeting
-----------------------------------	------------------------------------	---

--

**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 15<sup>th</sup> MAY 2023**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	23/00109/FLH	Mr James Barrott	10 Hillside Avenue, Dronfield, S18 1RQ	Proposed two storey rear extension and single story side extension, and new side window.
2	23/00136/CATPO	Mrs Jennifer Durham	1 Stone Close, Coal Aston, Dronfield	Notification of intention to fell 1 Hawthorn (T2), Ash (T1) remove 2 stems, Laurel (H1) reduce hedge height by 2 metres within Coal Aston Conservation Area
3	23/00140/TPO	Mrs Jeanette Rayner	Aston Towers 27 Cross Lane Coal Aston Dronfield	Application to prune canopy T1, T2, T3 - Lime trees and prune T4, T5 Sycamore trees covered by NEDDC Tree Preservation Order DUDC 5
4	23/00253/FLH	Mr And Mrs Burns	16 Burns Drive Dronfield S18 1NJ	Demolition of an existing rear conservatory, erection of a single storey rear extension and double storey side extension, a new garden room to the rear with alterations to the existing parking and stepped access
5	23/00257/FLHPD	Mr James Thomason	10 Holmesdale Road Dronfield S18 2FB	Application under the neighbour notification scheme for a single storey rear extension
6	23/00265/FLHPD	Mr & Mrs Stephanie & Anthony Carney	12 Radbourne Common Dronfield Woodhouse Dronfield	Application under the neighbour notification scheme for a single storey rear 'dog legged' extension with flat roof and lantern light.
7	23/00273/FLH	Mr Wothers	5 Sheards Drive Dronfield Woodhouse Dronfield S18 8NF	Pitched roof single story masonry extension to the Rear of existing dwelling, finished in white render



8	23/00275/FLH	Mr and Mrs Burlaga	10 Chaddesden Close Dronfield Woodhouse Dronfield S18 8QL	Single storey rear and side extension
9	23/00281/FLH	Mr Matt Barnett	36 Drury Lane Coal Aston Dronfield S18 3AP	Proposed single storey side extension, single storey rear extension. Loft conversion and dormer roof (Affecting a setting of a Listed Building)
10	23/00285/FLH	Mrs Kirsty Bowers	70 Barnes Avenue Dronfield Woodhouse Dronfield S18 8YG	Proposed conversion of existing garage including change of flat roof to pitched roof
11	23/00319/FL	Mr Alex Merryman	Border View Farm Rod Moor Road Dronfield Woodhouse Dronfield	Retention of play area
12	23/00320/TPO	Acme Arb Ltd	1 Barlow View Dronfield S18 1YJ	Application to prune (T1) Sycamore at rear of property covered by NEDDC Tree Preservation Order 41
13	23/00326/FLH	Mr & Mrs Green	33 Northern Common Dronfield Woodhouse Dronfield S18 8XJ	Demolition of an existing side conservatory and erection of oak framed extension and minor alterations to existing stone wall (Conservation Area)
14	23/00327/FLH	Mrs Jane Hague	2 Longcroft Road Dronfield Woodhouse Dronfield S18 8XX	Demolition of garage and erection of single storey side extension
15	23/00329/CATPO	Mr Farhat Nofal	Rose Hill 57 Chesterfield Road Dronfield	Notification of intention to fell 7 trees and prune 2 trees within Dronfield Conservation Area
16	23/00335/FLH	Mr & Mrs Myers	14 Shakespeare Crescent Dronfield S18 1NA	Erection of two storey side extension and single storey porch, new access to front lawn with new drop kerb
17	23/00344/FLH	Mr John Ellis	33 Derwent Road Dronfield S18 2FN	Single storey side and single storey rear extension, plus 2 velux roof windows (east and west elevation) to new roof
18	23/00347/DISCON	Mr Kevin Ogden	44 Salisbury Road Dronfield S18 1UG	Application to discharge conditions 4 (Levels), 5 (Boundary



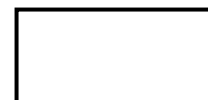
				Treatment) and 7 (Refuse) pursuant of planning application 21/00970/FL
19	23/00351/FLH	Mr Steve Simpson	20 Stonelow Crescent Dronfield S18 2ES	Existing single storey flat roof rear extension to be demolished and replaced with rear single storey extension and new front porch
20	23/00358/FLH	Mr Woods	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Section 73 application to vary condition 2 (approved plans) to change approved drawing numbers to reflect minor changes to design/drawings pursuant of previously approved planning application 21/00843/FL
21	23/00385/CM	Philip Lister	Sewage Works Half Acre Lane Dronfield	CW4/0123/40 - The installation of 3 no. kiosks at Dronfield Wastewater Treatment Works (WwTW) and the construction of a permanent access road to Dronfield WwTW and associated works
22	23/00392/FLH	Mr Chris Denton	The Long Barn Barlow Lees Lane Barlow Dronfield	Revised application for erection of detached garage (resubmission of previously refused application 22/01192/FLH)

## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2023	Public Works Loan Board	01MAR23	3,062.50		PWLB Loan PW487515
03/03/2023	NEST Pensions	15FEB23	746.07		February 23 NEST Contribution
03/03/2023	Water Plus	03mar23	713.23		Playfields Stonelow 15Jan-15Feb
03/03/2023	Water Plus	03mar23.2	189.42		Cliffe Park 15Jan-15Feb
06/03/2023	Water Plus	06mar23.1	244.97		Cricket Stonelow 16Jan-16Feb
06/03/2023	Water Plus	06mar23.2	13.30		Bowling Gm CP 17Jan-17Feb
07/03/2023	Water Plus	07mar23	26.48		Cemetery 18Jan-18Feb
09/03/2023	British Gas Trading Ltd	09mar23.1	6.02		Unit2 24Jan-22Feb23
09/03/2023	OPUS - 42 Cemetery Road (Lodge	09mar23.2	33.21		Cemetery 25Jan-21Feb
09/03/2023	TALKTALK DIRECTDEBIT	09mar23.3	34.50		March 23 Broadband
09/03/2023	Plusnet PLC	09mar23.4	28.87		Broadband March23
10/03/2023	Gamma Business Communications	10mar23	139.66		Call Charges Jan23
11/03/2023	HSBC Bank Plc	11mar23	45.70		Account Charges 18Jan-17Feb23
13/03/2023	HSBC Bank Plc	13mar23	38.88		HSBCNet chgs Jan23
14/03/2023	Water Plus	14mar23	85.34		Civic hall 28Jan-28Feb23
15/03/2023	Flogas Britain Ltd	15mar23.1	75.08		Standing Chg 1Dec-28Feb23
15/03/2023	O2 Direct Debit	15mar23.2	122.06		Mobile Charges
15/03/2023	Salaries for DTC	150323.0	22,020.30		March Salaries
15/03/2023	Ash Signs	1	345.00		Chevrons/Graphics to Vehicles
15/03/2023	Barnes Lifting Services Ltd	2	30.00		Special gate hinges
15/03/2023	Booker Cash & Carry	3	485.42		Janitorial Supplies
15/03/2023	Cloudy IT Ltd	4	406.44		March23 IT contract
15/03/2023	Derbyshire Association Of Loca	5	30.00		YEIE Training 7Mar23
15/03/2023	ED Steel Ltd	6	76.60		various tools & supplies
15/03/2023	G & L Fletcher	7	1,300.00		Lease Pyt Mar23
15/03/2023	Hopkinson Waste Management Ltd	8	300.00		12yd Open Skip Cemetery
15/03/2023	Independent Playground Inspect	9	180.00		Equip Inspections Sind&Stone
15/03/2023	JEW Smith Groundcare	10	942.50		Bowling Greens Feb23
15/03/2023	Joe Littlewood	11	5,232.00		Grave Digging & Xmas Tree Ertg
15/03/2023	Lorolls.com Ltd	12	396.00		10x Katrin Classic 800 36pkts
15/03/2023	Metro (RS) Limited (previously	13	53,856.60		Rent for Qtr 25Mar-24Jun23
15/03/2023	NRC Services Ltd	141516	1,294.80		Inspect Heating Boiler CP
15/03/2023	Supafit Bedrooms	17	72.00		Replacement Panel Disabled Toi
15/03/2023	Wolseley UK Ltd	18	10.94		Pan Connector
16/03/2023	FuelGenie	16mar23.1	501.64		Fuel Feb23
16/03/2023	North East Derbyshire District	16mar23.2	612.00		HR Services Nov22-Jan23
17/03/2023	DCC Superannuation Fund	Feb23	3,739.10		Feb23 DLGPS Contributions
20/03/2023	Freeths LLP	1	1,200.00		First Regs & Leases Mar22-23
20/03/2023	Konica Minolta	2	146.02		Copy Chgs 8Dec-7Mar23
20/03/2023	Lightwood Sports Groundcare Lt	34	2,074.50		mowing/pitch marking etc
20/03/2023	Rialtas Business Solutions Ltd	5	2,029.62		Annual Subs Omega/Cem/Bkg Syst
20/03/2023	Shelter Maintenance Ltd	6	480.00		Repairs to 2x Gosforth Lane
20/03/2023	The Quadbike Warehouse Ltd	7	12,522.49		P/X Allowance Old Quad
20/03/2023	Unipar Services	89	493.20		Parts to repair SL700
20/03/2023	Wicksteed Leisure Ltd	10	16,713.65		Henge etc Stonelow
21/03/2023	OPUS - Civic Hall	21323.1	382.14		6Feb-5Mar23
21/03/2023	OPUS - Small Pavilion Stone	210323.2	74.76		6Feb-5Mar23

Continued on Page 2

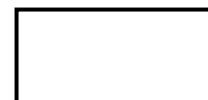




## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/03/2023	OPUS - Main Pavilion Stonelow	210323.3	76.96		6Feb-5Mar23
21/03/2023	OPUS - Cliffe Park	210323.4	610.27		6Feb-5Mar23
21/03/2023	OPUS - Church Street	210323.5	7.35		6Feb-5Mar23
21/03/2023	OPUS - Coal Aston Pavilion	210323.6	18.91		6Feb-5Mar23
21/03/2023	Cricket Shed, Stonelow	210323.7	126.40		6Feb-5Mar23
22/03/2023	IDMobile	220323.1	6.00		Line Rental 6Mar-5Apr23
22/03/2023	Spitfire Network Services Ltd	220323.2	47.70		Alarm Line Rental
22/03/2023	Water Plus	220323.3	21.14		Coal Aston 6Feb-4Mar23
23/03/2023	British Gas Trading Ltd	230323.1	554.83		Civic Hall 2Feb-1Mar23
23/03/2023	British Gas Trading Ltd	230323.2	572.62		Gosforth Lodge 7Feb-9Mar23
23/03/2023	British Gas Trading Ltd	230323.3	240.89		Shire Oaks Rd 10Jan-9Mar23
23/03/2023	HMRC TAX NI etc	230323.4	5,903.82		Feb23 Salaries
24/03/2023	Business Stream	240323.1	72.93		Coal Aston 10Dec-9Mar23
24/03/2023	Business Stream	240323.2	158.91		Unit2 10Dec-9Mar23
27/03/2023	Water Plus	270323	19.24		Unit2 9Feb-9Mar23
27/03/2023	The Workplace Depot	1	63.48		Cable Protectors 2x9m
27/03/2023	Trade UK Account	2	7.98		Hazard Tape
27/03/2023	Royal Mail	3	2.35		Recorded Delivery Letter DWSS
27/03/2023	Wilko Stores	4	7.50		a4 dividers x10pks
27/03/2023	The Range	5	2.00		2x SS 12" Rulers
27/03/2023	Amazon	6	11.10		Dymo Letra Tag - 2x4m rolls
27/03/2023	Trade UK Account	7	318.53		Drill & 2 Batts, Asst Tools et
27/03/2023	Royal Mail	8	2.35		Recorded Delivery Letter DWSS
27/03/2023	ARGOS (Gift Vouchers)	9	279.98		Samsung A04
27/03/2023	ARGOS (Gift Vouchers)	10	279.98		2x Samsung Galaxy A04s
28/03/2023	Westfield Health Direct D	280323	49.92		March23 Contributions
31/03/2023	NEST Pensions	310323.1	727.44		Mar23 Nest Contributions
31/03/2023	Water Plus	310323.2	83.26		Playfields Stonelow 5Feb-15Mar
31/03/2023	Water Plus	310323.3	174.71		Cliffe Park 15Feb-15Mar23
31/03/2023	BricksUK Limited	1	1,407.00		Deposit Wall Repairs Cemetery
31/03/2023	Gary Fletcher (Surfacing) Ltd	2	120.00		Collect 12tons of Road Salt
31/03/2023	Hopkinson Waste Management Ltd	3	636.00		2 skips (open & enclosed) Ceme
31/03/2023	Hags-Smp Ltd	4	540.00		Playgrounds Inspection
31/03/2023	Intruder Alarm Systems	56	240.00		Dualcom Pro Connection Fee
31/03/2023	Pinnacle Testing Solutions Ltd	7	224.64		PAT Testing
31/03/2023	Swarco Traffic Limited	8	6,137.24		Moveable VAS & 5yr warranty
31/03/2023	Underwood Tree Surgeons Ltd	91011	2,328.00		Snow damage - Little Italy
31/03/2023	DCC Superannuation Fund	mar23	3,759.74		Mar23 Contributions
<b>Total Payments</b>			<b>159,394.18</b>		



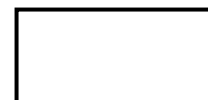
14:03

## BANK ACCOUNT-NO 1

Cash Received between 01/03/2023 and 31/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/03/2023	DERBYSHIRE COUNTY COUNCIL		Land Lease Dron Jnr School	55.00
20/03/2023	DERBYSHIRE COUNTY COUNCIL		SID's Grant PCC	2,500.00
31/03/2023	DERBYSHIRE COUNTY COUNCIL		Grant towards Projector	500.00
31/03/2023	DERBYSHIRE COUNTY COUNCIL		Grant towards Planters	800.00
07/03/2023	Northern Grid		Way Leave Pyt (Off Carr Lane)	2.30
06/03/2023	Sales Recpts Page 5400		Sales Recpts Page 5400	90.00
06/03/2023	Sales Recpts Page 5401		Sales Recpts Page 5401	190.00
06/03/2023	Sales Recpts Page 5402		Sales Recpts Page 5402	190.00
01/03/2023	Sales Recpts Page 5404		Sales Recpts Page 5404	2,873.00
02/03/2023	Sales Recpts Page 5405		Sales Recpts Page 5405	543.42
03/03/2023	Sales Recpts Page 5406		Sales Recpts Page 5406	70.00
04/03/2023	Sales Recpts Page 5407		Sales Recpts Page 5407	15.00
06/03/2023	Sales Recpts Page 5408		Sales Recpts Page 5408	668.76
07/03/2023	Sales Recpts Page 5409		Sales Recpts Page 5409	450.00
12/03/2023	Sales Recpts Page 5410		Sales Recpts Page 5410	35.00
13/03/2023	Sales Recpts Page 5411		Sales Recpts Page 5411	827.74
08/03/2023	Sales Recpts Page 5412		Sales Recpts Page 5412	371.54
14/03/2023	Sales Recpts Page 5413		Sales Recpts Page 5413	373.36
16/03/2023	Sales Recpts Page 5414		Sales Recpts Page 5414	5.00
19/03/2023	Sales Recpts Page 5415		Sales Recpts Page 5415	15.00
20/03/2023	Sales Recpts Page 5416		Sales Recpts Page 5416	576.80
22/03/2023	Sales Recpts Page 5417		Sales Recpts Page 5417	50.50
23/03/2023	Sales Recpts Page 5418		Sales Recpts Page 5418	605.86
24/03/2023	Sales Recpts Page 5419		Sales Recpts Page 5419	2,318.00
27/03/2023	Sales Recpts Page 5420		Sales Recpts Page 5420	889.60
28/03/2023	Sales Recpts Page 5421		Sales Recpts Page 5421	1,714.00
29/03/2023	Sales Recpts Page 5422		Sales Recpts Page 5422	159.00
31/03/2023	Sales Recpts Page 5423		Sales Recpts Page 5423	97.10
03/03/2023	Sales Recpts Page 5424		Sales Recpts Page 5424	109.20
03/03/2023	Sales Recpts Page 5426		Sales Recpts Page 5426	21.00
15/03/2023	Sales Recpts Page 5430		Sales Recpts Page 5430	-54.60
31/03/2023	Sales Recpts Page 5434		Sales Recpts Page 5434	-0.50
31/03/2023	Sales Recpts Page 5435		Sales Recpts Page 5435	-0.80
31/03/2023	Sales Recpts Page 5436		Sales Recpts Page 5436	173.00

Continued on Page 2



14:03

## BANK ACCOUNT-NO 1

Cash Received between 01/03/2023 and 31/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/03/2023	Sales Recpts Page 5437		Sales Recpts Page 5437	-346.00
31/03/2023	Sales Recpts Page 5438		Sales Recpts Page 5438	-64.00
15/03/2023	T Rappitt Contra Cashbook Entr		Contra Cashbook Entry	54.60
15/03/2023	Tom Rappitt Dup Pyt 3Mar23	refund	Refund Dup Pyt 3Mar23	-54.60
01/03/2023	Zurich Insurance		Gosforth Dr Bus Shelters	1,487.00
			<b>Total Receipts</b>	<b><u>18,310.28</u></b>