

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD IN COUNCIL CHAMBER, CIVIC HALL, ON MONDAY 2nd OCTOBER 2023

Present:

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

In Attendance:

J. Mitchell (Town Clerk), M. Keys (Assistant Clerk) and 32 members of the public.

1. Apologies

Cllr M. Emmens, Cllr J. Yates, Cllr L. Coles and Cllr A. Foster sent their apologies.

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.

Due to the number of members of public in attendance a motion was proposed and seconded to suspend Standing Order 3f to allow the public more time to speak in the meeting.

159/23-24 RESOLVED

To suspend Standing Order 3f for the public speaking section of the meeting.

4. Public Speaking

4.1 Planning Matters

Three members of the public spoke regarding planning application 23/00788/FL and requested support from the Town Council to object to the current plans submitted.

4.2 General Matters

One member of the public spoke regarding a request to hold a junior Parkun in Sindelfingen park.

Three members of the public spoke regarding the Great Fire of Dronfield event.

4.3 Police Matters

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

160/23-24 RESOLVED

To note the Police report submitted.

29 members of the public left the meeting at 7:54pm

5. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 4th September 2023.

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161/23-24 RESOLVED

That the minutes of the Ordinary Council meeting held on 4th September 2023 are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

None, other than those already identified on the agenda.

7. Planning Matters

Cllr D. Cheetham abstained from discussing and voting on planning matters.

Cllr M. Foster declared an interest as a member of the NEDDC planning committee.

7.1 Planning Applications

Members reviewed the planning applications submitted before council.

A motion was proposed and seconded to request that planning application 23/00788/FL is referred to the planning committee at NEDDC and that it is placed on the agenda for discussion at the November Council Meeting to allow time for further investigation into the application before comments are submitted.

The Town Clerk informed members that the Council is unable to request that an application be referred to the planning committee and that request must instead come from a District Councillor.

162/23-24 RESOLVED

To write to NEDDC to request further time to comment on planning application 23/00788/FL and to place it as an item on the agenda for discussion at the November Council meeting.

A further motion was proposed and seconded to object to planning application 23/00788/FL immediately on the grounds of overdevelop.

Cllr M Foster commented that the original motion proposed and voted on would allow council further time to investigate material considerations, the Local Plan, Neighbourhood Plan and NPPF before submitting comments on the application.

The second motion was not carried.

163/23-24 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

164/23-24 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

The following tasks have been carried out during September 2023.

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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 – several bins are also emptied on a Monday. 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 depot.

Tasks around Dronfield

1. Hedge cutting round various areas in Dronfield.
2. Hanging baskets and flower beds have been emptied.
3. Play parks quarterly operational inspections been carried out.
4. Door shutters fitted and serviced at Civic centre and Works Depot and Stonelow cricket pavilion.
5. Graffiti removed from various areas round Dronfield.
6. Clean up broken glass from smashed bus stops.
7. Church clock has been serviced.
8. A running track has been marked out at Dronfield Woodhouse for Dronfield Running Club.

Cemetery

The baskets are emptied around the Cemetery on a Monday and Friday. Several funerals have taken place. Outside Services staff have been back filling, topping up and filling in various graves. All areas around the cemetery have had the grass cut and strimmed and weed sprayed where required.

Play Area

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

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

Footpaths - Various of footpaths have been cut back and weed spayed where required as part of the maintenance agreement with Derbyshire County Council.

Hanging baskets - Hanging baskets have been removed at the following locations.

- Civic Hall
- Church Street
- Sindelfingen Park
- Cliffe Park

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Large open space area

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

Training Courses

Three members of outside services staff have completed a quad bike training course.

Other Tasks

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

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

Various reports have been actioned around the Town.

165/23-24 RESOLVED

To note the Outside Services report.

9. Meeting Reports

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

9.1 Events Advisory Committee held on 12th September 2023

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

166/23-24 RESOLVED

To increase the cost of the Christmas stalls for Charity stalls to £10, Community stalls to £25 and Food and Drink to £60.

167/23-24 RESOLVED

To hold an event in Sindelfingen Park on 6th June 2024 to commemorate the 80th Anniversary of the D Day Landings following guidance from the pageant master.

A motion was proposed and seconded to contact the Bishop of Repton directly to confirm his availability to speak at the D Day 80th Anniversary event.

168/23-24 RESOLVED

To contact the Bishop of Repton directly to confirm his availability to speak at the D Day 80th Anniversary event.

169/23-24 RESOLVED

To book Extreme Wheels for the Full School Holiday Programme (10 Weeks) in 2024 at a cost of £3,200.

170/23-24 RESOLVED

To note the minutes of the Events Advisory Committee held on 12th September 2023

9.2 Properties Advisory Committee held on 14th September 2023

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

171/23-24 RESOLVED

To approve the licence agreements for use of the bottom pitch at Stonelow and request the clubs sign the licence agreements in their current format.

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172/23-24 RESOLVED

To accept the quote of £1,200 + VAT for the pitch survey to be completed at Coal Aston for the next stage of the grant process.

173/23-24 RESOLVED

To reduce the tree at Dronfield Woodhouse Recreation ground and to request a survey of all the trees within the recreation ground, pending a quote for the work.

174/23-24 RESOLVED

To grant permission for the resident to arrange the felling of an ash tree and two sycamore trees on Birches Lane, Coal Aston at their own cost in consultation with the contractor and the Outside Services Team Leader.

175/23-24 RESOLVED

To accept the quote of £380 for the reduction of a tree at the junction of Dyche Lane/Eckington Road.

176/23-24 RESOLVED

To increase the Commercial hire rates by 10% and the Community hire rate by 5% from 1st January 2024 for the hire of the Civic Hall, Gosforth Lodge and sports pitches.

177/23-24 RESOLVED

Not to accept the offer of a potential lease for the Gladys Buxton site, but instead recommend that Derbyshire County Council approach Dronfield Town Football Club to alleviate their requirements for increased football pitches within Dronfield.

178/23-24 RESOLVED

To reply to the landowner expressing an interest in acquiring the land at Hilltop, pending the landowner conducting a survey of the trees on the land and any subsequent work required and the overall cost of that tree work.

179/23-24 RESOLVED

To accept the quote of £3,386 for replacement of the 6ft fencing along the front of Cliffe Park.

180/23-24 RESOLVED

To delegate authority to the Town Clerk in consultation with the Chair of the Properties Advisory Committee with regards to requesting fence post shoes to be used and the subsequent extra cost.

181/23-24 RESOLVED

To accept the quote of £1,476 for the remedial work required at Gosforth Lodge, Civic Hall, Stonelow and Coal Aston to replace fire extinguishers no longer fit for purpose, emergency bulkheads, back up battery, emergency exit box and hanging running man.

182/23-24 RESOLVED

To accept the quote of £495 for the electrical work required at Coal Aston.

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183/23-24 RESOLVED

To accept the quote of £2,900 for the electrical work required at Gosforth Lodge.

184/23-24 RESOLVED

To accept the quote and £1,490 for the electrical work required at Civic Hall.

185/23-24 RESOLVED

To accept the quote of £173 for the installation of two improved alarm aerials for the works unit.

186/23-24 RESOLVED

That Dronfield Arts Festival receive free use of the Civic Hall on 23rd June 2024 in lieu of sponsorship.

187/23-24 RESOLVED

To adopt the Complaints Policy and the Press & Media Policy pending the amendments discussed.

188/23-24 RESOLVED

To have the land off Snape Hill Crescent valued and bring the valuation to the next Properties Advisory Committee meeting for discussion.

189/23-24 RESOLVED

To note the minutes of the Properties Advisory Committee meeting held on 14th September 2023.

9.3 Parks & Rec Advisory Committee held on 22nd September 2023

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

A motion was proposed and seconded to refer the request for a Junior Parkrun to be held at Sindelfingen Park back to the Parks & Recreation Advisory Committee pending an impact assessment and questions regarding insurance.

190/23-24 RESOLVED

To refer the request for a weekly Junior Parkrun to be held in Sindelfingen park back to the Parks & Recreation Advisory Committee pending an impact assessment and specification of insurance requirements.

191/23-24 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee meeting held on 22nd September 2023

9.4 Budget Advisory Committee held on 22nd September 2023

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

192/23-24 RESOLVED

To note the minutes of the Budget Advisory Committee meeting held on 22nd September 2023.

9.5 Properties Advisory Committee held on 27th September 2023

As this meeting had been cancelled there were no minutes to present.

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Two members of the public left the meeting at 8:28pm

10. Appointment of member to Gritting Advisory Committee

193/23-24 RESOLVED

Cllr D Cheetham was appointed to the Gritting Advisory Committee.

11. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

None.

Items for Information

DALC - Derbyshire Environmental Trust Funding Scheme 2023 which closes for applications on 6th October 2023.

Derbyshire County Council - The Derbyshire County Council (Restricted Byway and footpath from Scarsdale Road to Hallows Lane – Parish of Dronfield) Modification Order 2023 was sealed on 17 August 2023. The closing date for representations and objections is 19 October 2023.

Derbyshire County Council – Presentation slides from the recent Parish & Town Council Liaison Forum.

Correspondence Received

Leader of North East Derbyshire District Council – Response to the motion regarding UKSPF Public Realm funding for the Civic Centre.

Black Mountain College – training course for councillors three Wednesday evenings in October on course 'Radical Adaptation for Parish & Town Councillors: Creating Green and Resilient Communities'.

Robert Largan MP - High Peak Jobs & Apprenticeships Fair, hosted by Robert Largan MP (High Peak), which will take place on Friday 29th September 2023 at the Pavilion Gardens in Buxton from 10am until 2pm.

194/23-24 RESOLVED

To note the Town Clerks report.

12. Financial Reports

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

195/23-24 RESOLVED

That payments of £61,995.97 for August 2023 are approved.

196/23-24 RESOLVED

To note the schedule of receipts for August 2023.

197/23-24 RESOLVED

To note the bank reconciliations for the periods ending August 2023

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198/23-24 RESOLVED

To note the income and expenditure for the periods August 2023

13. Exclusion of the Press and the Public

199/23-24 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.

One member of the public left the meeting at 8:36pm.

14. Meeting Reports

To receive the meeting reports and recommendations on various matters

14.1 Properties Advisory Committee Meeting - held on 27th September 2023.

As this meeting was cancelled there were no minutes to present.

14.2 Civic Hall Advisory Committee Meeting - held on 25th September 2023.

Members received a copy of the minutes from the Civic Hall Advisory Committee meeting held on 25th September.

200/23-24 RESOLVED

To note the minutes of the Civic Hall Advisory Committee Meeting held on 25th September 2023.

15. Town Clerk Report

Members received a confidential Town Clerk report.

201/23-24 RESOLVED

To accept the Town Clerks recommendations regarding the salary of an employee.

202/23-24 RESOLVED

To give authorisation to the Town Clerk to sign the "Form of agreement for the ongoing connection of an Unmetered Customer Installation" for the provision of the Christmas lights.

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

Meeting closed at 8:50pm.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 2nd OCTOBER 2023

No	Reference	Applicant	Location	Details
1	23/00615/AD	Miss Claire Freeman	32 Chesterfield Road Dronfield S18 2XB	Application for advertisement consent for 3 proposed advertisements, including x1 internally illuminated sign to shop front, and x2 existing signs to the side of the shop to be rewrapped (Conservation Area)
2	23/00667/FL	Mrs Wendy Gray	2 Carr Lane Dronfield Woodhouse Dronfield S18 8XG	Change of use of land to domestic garden, retention of single storey rear extension and erection of 1.5m boundary fence
3	23/00719/FLH	Mr Scott Parkin	20 Hallows Rise Dronfield S18 1YB	Two storey side extension with Juliet balcony, and single storey front extension and new parking
4	23/00739/TPO	Mrs Clare Marshall	4 Clifton Court Dronfield Woodhouse Dronfield S18 8WL	Application to prune T3 and T4 Lime trees covered by NEDDC Tree Preservation Order 293
5	23/00744/FLH	Smith	32 Fletcher Avenue Dronfield S18 1RX	Erection of a front entrance porch and single storey rear extension with decking and screen fencing
6	23/00753/TPO	Mr Karl Fox	13 Langdale Drive Dronfield S18 2FS	Application to prune 1 Sycamore tree (T2) covered by NEDDC Tree Preservation Order DUDC 2
7	23/00755/TPO	Miss Cate Harris	Manor Bungalows High Street Dronfield	Application for tree works to Yew tree T1, covered by NEDDC Tree Preservation Order 120
8	23/00760/TPO	Miss Cate Harris	Dronfield Library Manor House High Street Dronfield	Application for treeworks to 3no Beech Trees (T12,T13,T15) covered by NEDDC DUDC Tree Preservation Order 7



9	23/00761/TPO	Mr Eric Roddis	5 Hilltop Way Dronfield S18 1YL	Application to prune 1 Sycamore tree (T12) covered by NEDDC Tree Preservation Order 41
10	23/00766/CATPO	Mr Paul Millington	Dronfield Conservation Area at Fanshaw House Fanshaw Bank Dronfield	Notification of intention to remove 2 trees and prune 1 tree
11	23/00781/FLH	Mr & Mrs Gore	10 Buttermere Drive Dronfield Woodhouse Dronfield S18 8PX	Two storey side and part rear extension with single storey front and rear extensions.
12	23/00788/FL		62 Hilltop Road Dronfield S18 1UL	Demolition of existing bungalow and proposed construction of 5no two storey residential dwellings with garages and creation of new access
13	23/00794/FLH	J Roberts	16 Beechwood Road Dronfield S18 1PW	Rear single storey extension and terrace
14	23/00809/CATPO	Christine Yates	Southview Cottage Fanshaw Bank Dronfield	Notification of intention to remove 3 trees and prune 2 trees within Dronfield Conservation Area
15	23/00811/CATPO	Mr Michael Elrick	The Chantry Hotel Church Street Dronfield	Notification of intention to remove conifers and Yew tree and prune 2 trees within Dronfield Conservation Area
16	23/00816/LDC	Mr Lee	93 Stubley Lane Dronfield Woodhouse Dronfield S18 8YL	Application for Lawful Development Certificate for proposed second storey rear extension of existing single storey extension also alterations to openings.
17	23/00827/FLH	Mr and Mrs Baker	2 Snape Hill Close Dronfield S18 2GS	Section 73 application to vary condition 2 (approved plans) of planning application 18/00845/FLH to amend the design
18	23/00831/TPO	Miss Cate Harris - NEDDC	Trees In The Area Of Garth Way Close, Curzon Avenue, Heathfield Close And Garth Way Dronfield	Application for general arboricultural husbandry works to trees T1-T6, T9-T12 and T16/T18 covered by NEDDC TPO 103 Part 5



BANK ACCOUNT-NO 1

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2023	Water Plus	1	134.37		Cliffe Park - 15Jun-15Jul23
01/08/2023	Water Plus	2	111.20		PlayFieldStone- 15Jun-15Jul23
01/08/2023	Water Plus	3	564.17		CricketPitchStone16Jun-16Jul23
02/08/2023	Frama Smart Mailing	1	50.00		Postage credit added
02/08/2023	Water Plus	2	18.66		BowlingGmCP 17Jun-17Jul23
03/08/2023	Water Plus	1	31.60		Cemetery 18Jun-18Jul23
04/08/2023	NEST Pensions	1	750.42		Nest Pensions July23
04/08/2023	DCC Superannuation Fund	2	3,551.41		July 23 DLGPS Contributions
07/08/2023	NEDDC - CIVIC HALL	1	2,495.00		Aug23 Rates
07/08/2023	NEDDC - CHURCH ST CAR PARK	2	135.00		Aug23 Rates
07/08/2023	NEDDC CLIFF PARK	3	414.00		Aug23 Rates
07/08/2023	NEDDC - COAL ASTON	4	449.00		Aug23 Rates
07/08/2023	NEDDC - DRONFIELD	5	157.00		Aug23 Rates
08/08/2023	HSBC Bank Plc	1	29.80		Account Chgs 18Jun-17Jul23
08/08/2023	HSBC Bank Plc	2	55.12		HSBCNet Chgs Jun23
08/08/2023	British Gas Trading Ltd	3	5.21		Unit2 - 28Jun-23Jul23
08/08/2023	All Terrain Services Limited	1	1,038.00		Quad Training x3 19Sep23
08/08/2023	Booker Cash & Carry	2	179.88		CP Mini Jumbo T/Rolls 120
08/08/2023	Cloudy IT Ltd	3	357.48		Aug23 IT & Support
08/08/2023	Creative Play (UK) Ltd	4	300.00		Repairs - Roundabout
08/08/2023	Derbyshire Association Of Loca	5	50.00		Cllr Essentials Training 6Sep
08/08/2023	Derbyshire County Council	6	105.00		Highway Licensing of objects
08/08/2023	Galt Sign Ltd t/a Fastsigns	7	82.75		Moonpenny Play Area Sign
08/08/2023	G & L Fletcher	8	1,300.00		Lease of Unit Aug23
08/08/2023	GeoXphere Ltd	9	780.00		Digital mapping annual fee
08/08/2023	Hopkinson Waste Management Ltd	10	300.00		12yd Open Skip Cemetery
08/08/2023	Intruder Alarm Systems	11&12	222.00		Cemetery Call Out & Labour
08/08/2023	Indigo Hygiene Ltd	13	324.00		3xFemCare x12 GL Annual Fee
08/08/2023	Simplicity CIS Ltd (Nationwide	14-17	2,838.04		Agency Staff
08/08/2023	No Butts Bin Co. Limited	18	822.00		Heavy Duty Picnic Table
08/08/2023	PTSG Electrical Services Limit	19	162.00		Test&Inspect Lightning System
08/08/2023	Shelter Maintenance Ltd	20	799.13		Qtrly Standard Clean 66 shelte
08/08/2023	The Society of Local Council C	21	450.00		CILCA Fee - M Keys
08/08/2023	Yorkshire Purchasing Organisat	22	39.58		24 Andarta Jumbo Toilet Rolls
09/08/2023	Gamma Business Communications	1	159.95		Call & Line Charges to 30Jun23
09/08/2023	OPUS - 42 Cemetery Road (Lodge	2	93.90		Cemetery 26Jun-24Jul23
09/08/2023	TALKTALK DIRECTDEBIT	3	34.50		Broadband Works Aug23
09/08/2023	Plusnet PLC	4	33.28		CH Broadband & Line Aug23
10/08/2023	Business Stream	1	137.73		PlayingFieldStonelow26Apr25Jul
10/08/2023	Business Stream	2	599.60		CricketPitchStonel 26Apr-25Jul
11/08/2023	O2 Direct Debit	1	149.62		Mobile Charges Jul23
11/08/2023	Croner Group Limited	2	633.79		HR Services Aug23
14/08/2023	Water Plus	1	92.12		CivicHall 28Jun-28Jul23
15/08/2023	NEDDC Cemetery Lodge	1	720.00		AUG23 RATES
15/08/2023	NEDDC - WORKS UNIT	2	508.00		AUG23 RATES
15/08/2023	Information Commissioner's Off	3	35.00		Data Protection Annual Fee
15/08/2023	Salaries for DTC	4	18,690.48		AUG SALARIES

Continued on Page 2



BANK ACCOUNT-NO 1

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/08/2023	FuelGenie	1	359.60		July23 Fuel
17/08/2023	Business Stream	1	139.90		Cemetery 3May-2Aug23
21/08/2023	OPUS - Civic Hall	1	532.25		6Jul-6Aug23
21/08/2023	OPUS - Small Pavilion Stone	2	35.06		6Jun-6Aug23
21/08/2023	OPUS - Small Pavilion Stone	3	-211.60		6Jun-6Jul23 refunded
21/08/2023	OPUS - Main Pavilion Stonelow	4	221.42		6Jul-6Aug23
21/08/2023	OPUS - Cliffe Park	5	594.54		6Jul-6Aug23
21/08/2023	OPUS - Church Street	6	8.52		6Jul-6Aug23
21/08/2023	OPUS - Coal Aston Pavilion	7	26.85		6Jul-6Aug23
21/08/2023	Cricket Shed, Stonelow	8	102.26		6Jul-6Aug23
22/08/2023	Water Plus	1	24.74		Coal Aston 6Jul-6Aug23
22/08/2023	HM LAND REGISTRY	2	108.00		36x Land Registry Searches Aug23
22/08/2023	IDMobile	3	6.00		Aug23
22/08/2023	Spitfire Network Services Ltd	4	47.70		Line Charges Aug23
22/08/2023	British Gas Trading Ltd	5	60.04		GosLodge 12Jul-8Aug23
22/08/2023	British Gas Trading Ltd	6	64.24		ShireOaksRd 12Jul-8Aug23
23/08/2023	Alfred Dunham & Son Ltd	1	60.96		10x Postcrete
23/08/2023	Broxap Limited	2	1,065.60		Eastgate Seat/Plaque/Fixings
23/08/2023	Coal Aston Cricket Club	3	2,000.00		2023-24 Grant
23/08/2023	ED Steel Ltd	4	165.65		Paint/bolts/keys etc
23/08/2023	Frama Smart Mailing	5	153.60		1x Ink Cartridge FrankMach
23/08/2023	Hollinsend Fire Safety Limited	6	1,857.60		50% Supply Fit Fire Doors
23/08/2023	Indigo Hygiene Ltd	7	108.00		1xFemCare @ Gos Lodge
23/08/2023	Independent Playground Inspect	8	150.00		Insp Kompan Carousel @ SP
23/08/2023	JEW Smith Groundcare	9	942.50		July23 service charge
23/08/2023	Simplicity CIS Ltd (Nationwide)	10	1,419.02		Agency Staff
23/08/2023	Lightwood Sports Groundcare Lt	11	1,774.00		Aug23 Grounds Maintenance
23/08/2023	Lumlec Electrical Limited	12	642.00		2xEmergency Lights GosLodge
23/08/2023	Phil Cobb Builders	13	395.00		BrickWall at CemRd Play Area
23/08/2023	Yorkshire Purchasing Organisat	14	190.16		Stationery & Cleaning Products
23/08/2023	British Gas Trading Ltd	15	126.03		Civic Centre 2Jul-1Aug23
24/08/2023	HMRC TAX NI etc	1	5,813.56		July 23 Tax etc
24/08/2023	Cathedral Leasing Ltd	2	265.18		3x Nappy Bins Qtr
25/08/2023	Water Plus	1	15.21		Unit2 9Jul-9Aug23
29/08/2023	Ofcom PMSE	1	135.00		CCard -Wireless Microphone Lic
29/08/2023	ToolStation	2	27.46		CCard Toilet Lock/Switch
29/08/2023	St John Ambulance	3	300.00		CCard 4Wheel Transit Chair
29/08/2023	Safe Fence	4	868.21		CCard 2xRectangular Planters
29/08/2023	Safety Signs4less	5	18.56		CCard Dog Sign Cemetery
29/08/2023	The Sign Shed	6	18.59		CCard Toilet Signage
29/08/2023	HSBC Bank Plc	7	32.00		CCard - Annual Card Fee
30/08/2023	Westfield Health Direct D	1	26.46		Aug23 Premium
31/08/2023	Water Plus	1	195.50		Cliffe Park 15Jul-15Aug23
31/08/2023	Water Plus	2	120.81		PlayField Stonelow 15Jul-15Aug

Total Payments	<u>61,995.97</u>
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BANK ACCOUNT-NO 1

Cash Received between 01/08/2023 and 31/08/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/08/2023	Derbys Police & Crime Comm		SIDS Fund Payment	3,000.00
14/08/2023	Dronfield Running Club Deposit		Deposit re Hilltop	300.00
01/08/2023	HMRC VAT		VAT Refund Q1	15,599.23
10/08/2023	Openreach		Wayleave Payment	16.10
01/08/2023	Sales Recpts Page 5517		Sales Recpts Page 5517	2,289.07
04/08/2023	Sales Recpts Page 5518		Sales Recpts Page 5518	550.00
07/08/2023	Sales Recpts Page 5519		Sales Recpts Page 5519	42.00
08/08/2023	Sales Recpts Page 5520		Sales Recpts Page 5520	822.20
09/08/2023	Sales Recpts Page 5521		Sales Recpts Page 5521	53.00
10/08/2023	Sales Recpts Page 5522		Sales Recpts Page 5522	2,248.45
15/08/2023	Sales Recpts Page 5524		Sales Recpts Page 5524	53.00
17/08/2023	Sales Recpts Page 5525		Sales Recpts Page 5525	754.00
19/08/2023	Sales Recpts Page 5527		Sales Recpts Page 5527	378.00
21/08/2023	Sales Recpts Page 5528		Sales Recpts Page 5528	377.00
22/08/2023	Sales Recpts Page 5529		Sales Recpts Page 5529	339.30
23/08/2023	Sales Recpts Page 5530		Sales Recpts Page 5530	703.50
25/08/2023	Sales Recpts Page 5531		Sales Recpts Page 5531	1,404.25
26/08/2023	Sales Recpts Page 5532		Sales Recpts Page 5532	47.04
29/08/2023	Sales Recpts Page 5533		Sales Recpts Page 5533	377.00
30/08/2023	Sales Recpts Page 5534		Sales Recpts Page 5534	2,825.55
Total Receipts				32,178.69

