

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN COUNCIL CHAMBER, CIVIC HALL, ON MONDAY 8<sup>th</sup> APRIL 2024**

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

**In Attendance:** J. Mitchell (Town Clerk) M. Keys (Assistant Clerk) three members of the public and one member of Dronfield SNT.

**1. Apologies**

Apologies were received from A. Foster, M. Emmens and Caroline Smith.

**2. To consider a variation of order of business**

There were no variations to the order of business.

**3. Declarations of Interest**

Cllr D. Cheetham declared a non-pecuniary interest as a member of the NEDDC planning committee and abstained from discussing and voting on planning matters.

**4. Public Speaking**

**4.1 Planning Matters**

None.

**4.2 General Matters**

One member of the public spoke regarding the proposed Junior Parkrun and the preferred location.

**4.3 Police Matters**

A member of Dronfield SNT gave a general update on the Police report that was distributed to all members.

**379/23-24 RESOLVED**

To note the Police report.

**5. Council Minutes**

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 4<sup>th</sup> March 2024.

**380/23-24 RESOLVED**

That the minutes of the Ordinary Council meeting held on 4<sup>th</sup> March 2024 are approved and adopted as a true and accurate record of the meeting.

**6. Items for exclusion of public**

There were no items for exclusion of the public other than those already identified on the agenda.

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## **7. Planning Matters**

### **7.1 Planning Applications**

Members reviewed the planning applications submitted before council.

Cllr D. Cheetham, Cllr M. Foster and Cllr A. Hutchinson abstained from voting on planning matters.

#### **381/22-23 RESOLVED**

To write to NEDDC to request that planning application 24/00167/FL firmly follows the description in the application and that Policy E2 in the Dronfield Neighbourhood Plan and Policy SDC5 within the Local Plan are also adhered to.

#### **382/23-24 RESOLVED**

To note the planning applications submitted.

### **7.2 Planning Decisions**

Members received and reviewed the planning decisions.

#### **383/23-24 RESOLVED**

To note the schedule of planning decisions.

## **8. Planning Application 24/0010/FL**

#### **384/23-24 RESOLVED**

To write to the NEDDC planning committee and raise concerns regarding whether the application affects the setting of a listed building (Policy SDC6 Local Plan and D1 of the Dronfield Neighbourhood Plan) and to highlight concerns on the design and fit with the current street scene and to request that a copy of the heritage statement be shared with the council when obtained.

## **9. Civic Centre Refurbishment**

Councillors received a copy of presentation slides and a position statement from NEDDC.

#### **385/23-24 RESOLVED**

To write to NEDDC to show broad support for the refurbishment and request a presentation to the Council to show more detail and description, including ideas for the £100,000 extra budget generated from the removed link road.

One member of Dronfield SNT left the meeting at 7:52pm.

## **10. Outside Services Report**

The following tasks have been carried out during March.

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.

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Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday and several funerals have been carried out. Outside Services staff have also been topping up various graves.

#### Tasks around Dronfield

1. Cemetery - the roof on the storage and toilet block has now been repaired.
2. Cemetery - all the ivy has been removed from growing up walls.
3. All three bowling greens have had all stopper boards replaced on all four sides of the bowling greens and general tidy up ready for new bowling season.
4. All Dronfield Town Council shutters have been inspected and serviced.
5. Quad bike has gone in for its annual service.
6. Electric van has gone in for its annual service.
7. The ride on lawn mowers and petrol push mowers have all had their annual service and are ready for the new grass cutting season.
8. Litter picking in various areas and fly tipping been cleaned up.
9. 20 trees have been received by Dronfield Town Council and will be planted in the designated areas before the April Council Meeting.
10. Graffiti has been removed from various bins and posts round Dronfield.

#### Play areas

Weekly checks of following play areas.

Birches Fold

Cliffe Park – Zip wire currently out of use

Hilltop

Moonpenny Way

Sindelfingen

Stonelow

Lundy Road

Marsh Avenue – Roundabout currently out of use

Cemetery Road

Dronfield Woodhouse

**Footpaths** -Various foot paths around Dronfield have been tidied up where required.

#### 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.

Cllr A Hutchinson asked about the bedding plants and the Town Clerk confirmed they would be planted in May.

#### **386/23-24 RESOLVED**

To note the Outside Services report.

### **11. Meeting Reports**

To receive the meeting reports and recommendations on various matters:

#### 11.1 Properties Advisory Committee held on 13<sup>th</sup> February 2024

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

**387/23-24 RESOLVED**

To defer the decision to accept the quote of £1,400 for the complete clearance of the remaining items from inside the Sports & Social premises, to the next Properties Committee meeting.

**388/23-24 RESOLVED**

To extend the current tenancy agreement at Cemetery Lodge by a further 12 months and increase the rent to £950 per calendar month.

**389/23-24 RESOLVED**

To increase the Cliffe Park Café service charge to £2,500 for 2023-24 and review the service charge in one years' time.

**390/23-24 RESOLVED**

To note the minutes of the Properties Advisory Committee Meeting held on 11<sup>th</sup> March 2024.

11.2 Road Safety Advisory Committee held on 13th March 2024

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

**391/23-24 RESOLVED**

To note the minutes of the Road Safety Advisory Committee held on 13th March 2024.

11.3 Environmental Advisory Committee held on 11th March 2024

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

**392/23-24 RESOLVED**

To accept the quote of £1,654.80 for the biodiversity audit.

**393/23-24 RESOLVED**

To adopt the revised Tree Policy.

**394/23-24 RESOLVED**

To accept the quote of £404.75 for the orchard trees.

**395/23-24 RESOLVED**

To accept the quote of £271.38 for the metal tree guards.

**396/23-24 RESOLVED**

To note the minutes of the Environmental Advisory Committee Meeting held on 11<sup>th</sup> March 2024.

11.4 Budget Advisory Committee held on 25<sup>th</sup> March 2024

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

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**397/23-24 RESOLVED**

To transfer £29,000 from the elections earmarked reserves for the 2023 – 2024 financial year.

**398/23-24 RESOLVED**

That the current members of the Budget Advisory Committee are added as signatories to the CCLA account.

**399/23-24 RESOLVED**

To delegate the approval of the statement of internal controls to the Town Clerk in consultation with the Chair of the Budget Advisory Committee, once reviewed by all committee members.

**400/23-24 RESOLVED**

To note the minutes of the Budget Advisory Committee meeting held on 25<sup>th</sup> March 2024.

11.5 Parks & Recreation Advisory Committee held on 25th March 2024

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

**401/23-24 RESOLVED**

To grant permission to Dronfield Town FC to use Cliffe Park as part of the route for the Dronfield Town 10k and Fun Run event for 6<sup>th</sup> May 2024.

**402/23-24 RESOLVED**

To accept the choice of further fitness equipment for Sindelfingen Park, in relation to the credit received from Kompan.

**403/23-24 RESOLVED**

To grant permission for Dronfield Running Club to use Hilltop Park for the 2024 Big Dipper Half Marathon on 15<sup>th</sup> September 2024.

**404/23-24 RESOLVED**

To offer Dronfield Woodhouse Recreation Ground as a venue for the Junior Park Run to Dronfield Running Club following an impact assessment.

Cllr G. Baxter requested a recorded vote.

**Recorded Vote**

**11 For:** Councillors K. Tait, R. Welton, P. Wright, M. Ireland, S. Burkitt (Chair), A. Dale, L. Deighton, M. Foster, P. Jones, G. Hopkinson, A. Hutchinson

**5 Against:** Councillors G. Baxter, D. Cheetham, L. Coles, J. Yates, Christine Smith

**0 Abstentions**

**405/23-24 RESOLVED**

To note the minutes of the Parks & Recreation Advisory Committee held on 25<sup>th</sup> March 2024.

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## 12. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

### Items for Decision

n/a

### Items for Information

**Derbyshire County Council** - Application Code: 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. Since the last consultation additional documents have been received. Deadline for comments was 28th March but I have requested an extension.

**Derbyshire County Council** – Temporary Road Closure for Dyche Lane, Coal Aston 2nd April 2024 to 5th April 2024 18:00 to Midnight each night between its junction with the B6158 to Sheffield City Boundary to facilitate carriageway resurfacing works.

**Derbyshire County Council** – Temporary Road Closure for Green Lane, Dronfield 9th April 2024 to 9th April 2024 19:00 to 23:00 between its junction with Snape Hill Lane for a distance of 60 metres in a southerly direction to facilitate manhole cover and frame renewal works.

**Derbyshire County Council** – Temporary Road Closure for Chesterfield Road 24th April 2024 to 30th September 2024 (any 10 days within the specified period) from its junction with Cemetery Road for a distance of 850 metres in a south easterly direction to facilitate Carriageway Surface Dressing.

**Derbyshire County Council** – Temporary Road Closure for Princess Road, Dronfield 29th April 2024 to 29th April 2024 09:30 to 15:30 between its junction with the B6057 Chesterfield Road for a distance of 85 metres in a northerly to facilitate cabling and tree works.

**Derbyshire County Council** – Temporary Road Closure for Snape Hill Crescent, Dronfield 11th June 2024 to 13th June 2024 at a point adjacent No107 to facilitate water apparatus renewal works.

**Derbyshire County Council – Road Traffic Regulation Act 1984 (Dronfield, Dronfield Woodhouse, Unstone & Holmesfield, North East Derbyshire) (Various Waiting Restrictions Order 2024)**

**Burns Drive** - It is proposed to install some double yellow lines at the junction of Burns Drive and Shakespeare Avenue, extending along the south-eastern side of Burns Drive while adding a further short length of double yellow lines on the north-western side of that road.

**Sheffield Road** - Parking currently takes place on the north-eastern side of the B6057 Sheffield Road, Dronfield, in the vicinity of its junction with Snape Hill Lane, adjacent to the pedestrian zebra crossing. This obstructs visibility both of and for pedestrians wishing to cross Sheffield Road in a south-westerly direction. It is

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proposed to implement a length of double yellow lines to prevent vehicles from parking at this location and thus protect visibility at the pedestrian crossing.

**Smithy Croft** - The junction of Smithy Croft with Longcroft Road is subject to on-street parking in the vicinity of the junction. This is particularly significant during school peak periods. It is therefore proposed to install some double yellow lines at this junction. The required Traffic Regulation Order (TRO) will include the existing advisory school keep clear marking which will allow enforcement to take place. The school zig-zag markings will be operational Monday – Friday between 8am and 4pm.

**Hallowes Lane** - The junction of Hallowes Lane with Hallowes Drive, Dronfield, is subject to on-street parking in the vicinity of the junction which is exacerbated by customers attending the adjacent Golf Club. It is therefore proposed to install some double yellow lines at this junction.

**Hallowes Rise** - The junction of Hallowes Rise with Highgate Drive is located on a rising gradient. This results in significantly restricted visibility for vehicles exiting Highgate Drive, exacerbated by on-street parking in the vicinity of the junction. It is therefore proposed to install some double yellow lines at this junction.

**Callywhite Lane** – Various locations.

### Correspondence Received

**DALC Newsletter** – March & April 2024

**North East Derbyshire District Council** – Chair’s Charity Appeal

**North East Derbyshire District Council** - Honey Belles Ladies Choir - Saturday 20th April 2024.

**North East Derbyshire District Council** - Brass Band Bonanza – an evening with Ireland Colliery Chesterfield Brass Band – 27th April 2024.

**North East Derbyshire District Council** - Civic Service on Sunday 28th April 2024 at St John’s Church, Walton Back Lane, Walton, Chesterfield, S42 7LT commencing at 3.00 pm.

**Hedgehogs R Us** – Highways Project

**Dronfield Running Club** – Junior Parkrun & Letter from Event Support Ambassador (ParkrunUK)

**North East Derbyshire District Council** - Tree Preservation Order 295/2023 - Trees situate west of Netherdene Road, Dronfield

**DALC Newsletter** – April 2024

**Dronfield Running Club** – Letter from Event Support Ambassador (Parkrun UK)

### 406/23-24 RESOLVED

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To write to Derbyshire County Council regarding application code: CW4/0123/40 and restate the original objection to the access road and request the capping of the sludge tanks.

**407/23-24 RESOLVED**

To support the Hedgehogs R Us Project by purchasing 50 Hedgehog Highways.

**408/23-24 RESOLVED**

To note the Town Clerks report.

**13. Financial Reports**

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for February 2024.

**409/23-24 RESOLVED**

That payments of £75,757.45 for February 2024 are approved.

**410/23-24 RESOLVED**

To note the schedule of receipts for February 2024.

**411/23-24 RESOLVED**

To note the bank reconciliations for the period ending February 2024.

**412/23-24 RESOLVED**

To note the income and expenditure for the period February 2024.

**14. Exclusion Of the Press and Public**

**413/23-24 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.

Three members of the public left the meeting at 8:25pm.

**15. Meeting Report**

Members received and reviewed copies of the minutes of the Personnel Advisory Committee meeting held on 25<sup>th</sup> March 2024.

**414/23-24 RESOLVED**

That the Town Clerk is appointed the Locum RFO for a six-month temporary basis, while other options are considered and reviewed.

**415/23-24 RESOLVED**

To renew the SLCC Membership for the Town Clerk

**416/23-24 RESOLVED**

To note the minutes of the Personnel Committee held on 25<sup>th</sup> March 2024.

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Meeting closed at 8:30pm.

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

Chairmans Initials

## DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

**SUBMITTED TO COUNCIL ON MONDAY 8<sup>th</sup> APRIL 2024**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	24/00100/LDC	Mr and Mrs Anthony Keen	6 Lynwood Close Dronfield Woodhouse Dronfield S18 8QH	Application for Lawful Development Certificate for proposed single storey rear and proposed single storey side extension that will infill an existing carport under a previous two storey extension.
2	24/00124/FL	Mr Andrew Evers	The Old Town Hall 21 - 23 Church Street Dronfield S18 1QB	Proposed Installation of 2 CCTV cameras to the side of the building covering the rear of the site (Listed Building/Conservation Area)
3	24/00135/FLH	Mr and Mrs Butcher	4 Oakdell Dronfield S18 2EG	First floor side extension to form two additional bedrooms, with internal alterations and changes to roof and fenestration
4	24/00137/FLH	Mr David Bostock	62 Oakhill Road Dronfield S18 2EL	Proposed First Floor extension to the rear
5	24/00162/FL	Coal Aston Cricket Club	Coal Aston Cricket Club Shireoaks Road Dronfield S18 2EU	Proposed siting of a metal shipping container for storing ground maintenance equipment
6	24/00167/F	Mr Mehmet Dari	26 Chesterfield Road Dronfield S18 2XB	Retrospective planning application for rear extension and new shop front (Revised scheme of 22/01069/FL) (Conservation Area)
7	24/00168/TPO	Mr Ian Walker	12 Chatsworth Place Dronfield Woodhouse Dronfield S18 8ZW	Application to remove 1 Birch tree covered by NEDDC Tree Preservation Order 103 Part 2 (T8) and replace with similar species.
8	24/00177/FLH	Mclnnes	241 Stonelow Road Dronfield S18 2ER	Erection of a double storey side extension and alterations to driveway creating 2 parking spaces



<b>9</b>	24/00184/FLH	Mr Neil Barker and Mrs Julie Barker	15 School Lane Dronfield S18 1RY	Proposed single storey wrap around extension to side & rear elevation to link existing detached home Office area to main
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**DRONFIELD TOWN COUNCIL**

**SUPPLEMENTARY SCHEDULE OF PLANNING APPLICATIONS  
SUBMITTED TO COUNCIL ON MONDAY 8<sup>th</sup> APRIL 2024**

No	Reference	Applicant	Location	Details
<b>1</b>	24/00227/FLHPD	Mr And Mrs Bennett- Dobson	20 Marsh Avenue Dronfield S18 2HB	Application under the neighbour notification scheme for a proposed single storey rear extension
<b>2</b>	24/00234/CATPO	Mrs S Hardy	153 Carr Lane Dronfield Woodhouse Dronfield	Notification of intention to crown reduce Willow tree back to a pollard and remove any deadwood within Dronfield Woodhouse Conservation Area on land adjacent
<b>3</b>	24/00241/LDC	Rusling Estates Limited	Beech Works Wreakes Lane Dronfield S18 1PN	Application for Lawful Development Certificate for existing use of premises as an office and workshop

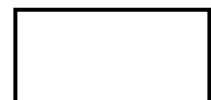
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## BANK ACCOUNT-NO 1

## List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/02/2024	Frama Smart Mailing	JAN23	50.00		FrankingMachineTopUpChrg
02/02/2024	ED Steel Ltd	1	159.80		EquipReplacement
02/02/2024	Gary Fletcher (Surfacing) Ltd	2&13	2,772.00		1LoadOfRoadSalt
02/02/2024	Underwood Tree Surgeons Ltd	3	420.00		EmergencyTreeWorkAlma
02/02/2024	Arden Winch & Co Ltd	4	54.90		JanitorialProductsHandSoap2x5L
02/02/2024	BPS Access Solutions Ltd	5	1,158.96		EquipmentOrderLaddersO/services
02/02/2024	Simon Temple	6	36.30		FundsforXmasCrafts2024
02/02/2024	Hopkinson Waste Management Ltd	7	444.00		CemeterySkipChrgs
02/02/2024	Workwear Express Ltd	8	25.25		UniformOrder
02/02/2024	Yorkshire Purchasing Organisat	9	31.73		OfficeStationaryOrder
02/02/2024	Derbyshire Carers Association	10	10.50		RefundPaidinvoiceDTC7424Twice
02/02/2024	Creative Play (UK) Ltd	11	90.00		PlayAreaEquipMain
02/02/2024	Ian R Collins & Co	12	54.00		PayrollformonthtoFeb24
02/02/2024	Arden Winch & Co Ltd	15	36.60		JanitorialItemsSoap
02/02/2024	Lightwood Sports Groundcare Lt	16	1,774.00		GrndsMaintenanceDTJan24
02/02/2024	PTSG Electrical Services Limit	17	4,613.86		RepairsLightningProtectSystem
02/02/2024	Potters Pantry	14	35.00		PottersPantryPRrefundGala24
02/02/2024	John Pashley Lighting & Sound	20	40.00		ResettingLightingPatch&Board
02/02/2024	Shelter Maintenance Ltd	21	909.60		BusSheltersGlassPanels
02/02/2024	Intruder Alarm Systems	22	594.00		AlarmTesting&Inspec
02/02/2024	Catersfield Services Ltd	23	422.38		DrinkUnitService&PrtReplacement
02/02/2024	Dronfield Town Twinning Federa	24	1,000.00		AnnualGrant2023-24
02/02/2024	Trade UK Account	19	224.58		EquipmentReplacement
02/02/2024	G & L Fletcher	18	1,300.00		UnitRentFeb24
02/02/2024	Derbyshire Carers Association	refund	-10.50		duplicate
05/02/2024	Water Plus	inv0455416	26.14		WaterChrgsDec-Jan24
05/02/2024	Water Plus	inv0452722	28.17		WaterChrgsDec-Jan24
05/02/2024	NEST Pensions	NESTJAN24	955.47		NESTJAN24
05/02/2024	Water Plus	inv0458395	15.96		WaterChrgsDec-Jan24
06/02/2024	HM LAND REGISTRY	2006030258	12.00		HMLANDREGIS
08/02/2024	Gamma Business Communications	ga1757484	173.77		PhoneCallChrgsJan24
09/02/2024	TALKTALK DIRECTDEBIT	#06896108	34.50		PhoneChrgsFeb24
09/02/2024	OPUS - 42 Cemetery Road (Lodge 74940151		53.11		ElecChrgsNov-Dec23
09/02/2024	Business Stream	4230173	562.11		WasteChrgsOct23-Jan24
09/02/2024	Business Stream	430435	70.57		WasteChrgsOct23-Jan24
09/02/2024	British Gas Trading Ltd	497.60	497.60		GasChrgsDec23
12/02/2024	HSBC Bank Plc	11144352	52.96		HSBCBankChrgsDec23
13/02/2024	O2 Direct Debit	28100028	145.01		MobilePhoneChrgsJan24
13/02/2024	Croner Group Limited	c000800738	633.79		CronerMonthlyChrgsFeb24
13/02/2024	British Gas Trading Ltd	6737949	134.65		GasChrgsDec23
14/02/2024	Leaseplan	512349198	3,835.88		AnnualRentChrg2023
15/02/2024	LGPS	LGPSFEB24	3,274.46		LGPS Feb 2024
15/02/2024	Richard Griffin	DD	5.03	Richard Griffin refu	Richard Griffin refund
15/02/2024	Heron Publications Ltd	1	3,276.00		SponsorshipAdvertisement
15/02/2024	Shelter Maintenance Ltd	2	1,386.00		Cleaningof66BusShelters
15/02/2024	Taylor Emmet	3	720.00		DWSSLegalFees

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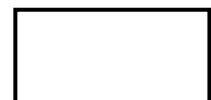


## BANK ACCOUNT-NO 1

## List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/02/2024	Road & Rally	4&9	99.73		ExtraCar5LShampoo
15/02/2024	JEW Smith Groundcare	5&18	1,885.00		JewSmithJan24
15/02/2024	Hopkinson Waste Management Ltd 6		324.00		CemeterySkipReplacement
15/02/2024	Ian R Collins & Co	7	1,542.00		Month end assistance and train
15/02/2024	Intruder Alarm Systems	8	38.40		AlarmReplacementBattery
15/02/2024	A.J.S Diagnostics Ltd	10	18.00		TyreRepair
15/02/2024	Cloudy IT Ltd	11	373.32		CloudyITChrgsFeb24
15/02/2024	UK Health Security Agency	12	115.50		WorkplaceDetectorsPHR
15/02/2024	Creative Play (UK) Ltd	13	90.00		ParkMaintenanceParts
15/02/2024	Hags-Smp Ltd	14	600.00		ParkinspectionsDec23
15/02/2024	Lightwood Sports Groundcare Lt	15	1,774.00		GrndsMaintenanceDTFeb24
15/02/2024	Alfred Dunham & Son Ltd	16	35.98		Manhole10Tonne
15/02/2024	Booker Cash & Carry	17	374.33		JanitoralItems
15/02/2024	Ian R Collins & Co	19&20	384.00		VATReturnChrgstoDec23
15/02/2024	The Society of Local Council C	21	216.00		TrainingCrseLeadershipSkills
15/02/2024	Workwear Express Ltd	22	71.03		UniformOrderJan24
15/02/2024	NRC Services Ltd	24	1,134.00		C/AstonBoilerFixChrgs
15/02/2024	Ian R Collins & Co	25	54.00		ProcessingPayrolltoMonthMrch
15/02/2024	Hopkinson Waste Management Ltd 23		324.00		CemeterySkip
15/02/2024	Salaries & Wages	DD	23,041.06	Salaries Feb 24	Salaries Feb 24
16/02/2024	FuelGenie	9954552	396.23		FuelChrgsJan24
17/02/2024	HSBC Bank Plc	hsbcjan	25.98		HSBCBnkChrgsDec-Jan24
20/02/2024	Water Plus	04697673	193.59		WaterChrgsJan-Feb24
20/02/2024	Water Plus	04698551	128.44		WaterChrgsJan-Feb24
21/02/2024	Water Plus	047017456	99.83		WaterChrgsJan-Feb24
21/02/2024	EDF Energy	949001	100.44		ElecChrgsDec-Feb24
21/02/2024	Spitfire Network Services Ltd	64596	47.71		SpitfireChrgsFeb24
21/02/2024	IDMobile	12415592	6.00		MobileChrgsFeb24
21/02/2024	Business Stream	4275778	139.91		WaterWasteChrgsNov23-Feb24
21/02/2024	Water Plus	04710733	78.08		WaterChrgsJan-Feb24
21/02/2024	OPUS - Small Pavillion Stone	75014329	130.46		ElecChrgsJan-Feb24
21/02/2024	Cricket Shed, Stonelow	75016127	139.65		ElecChrgsJan-Feb24
21/02/2024	OPUS - Main Pavillion Stonelow	75014359	52.49		ElecChrgsJan-Feb24
21/02/2024	OPUS - Church Street	75014332	7.55		ElecChrgsJan-Feb24
21/02/2024	OPUS - Civic Hall	75014330	427.88		ElecChrgsJan-Feb24
21/02/2024	OPUS - Coal Aston Pavilion	75014334	14.23		ElecChrgsJan-Feb24
21/02/2024	OPUS - Cliffe Park	75014361	866.11		ElecChrgsJan-Feb24
22/02/2024	HSBC Bank Plc	HSBCCARD	506.43		HSBCCardFeb24
23/02/2024	British Telecommunications PLC	M002AO	40.74		BTChrgFeb24
23/02/2024	British Gas Trading Ltd	809700933	812.65		GasChrgsJan-Feb24
23/02/2024	HMRC TAX NI etc	JAN24	6,535.00		HMRCJAN24
26/02/2024	Cathedral Leasing Ltd	VI/1564267	265.18		SupplyHygieneServicesQurt
27/02/2024	Water Plus	04795149	35.55		WaterChrgsJan-Feb24
27/02/2024	British Gas Trading Ltd	811302382	6.42		GasChrgsJan-Feb24
28/02/2024	Westfield Health Direct D	1552011	26.46		WestfieldHealthFeb24
28/02/2024	Water Plus	04816440	15.21		WaterChrgsJan-Feb24
28/02/2024	Water Plus	04813691	24.74		WaterChrgsJan-Feb24

Continued on Page 3



List of Payments made between 01/02/2024 and 29/02/2024

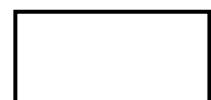
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		<b>Total Payments</b>	<u>75,757.45</u>		

## BANK ACCOUNT-NO 1

Cash Received between 01/02/2024 and 29/02/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/02/2024	Gala2024	Gala2024	Galal Stall Payments 2024	315.00
13/02/2024	HMRC	HMRC	VAT Return Q3	22,896.73
02/02/2024	Richard Griffin	dtc7465	dtc7465 payment	5.03
04/02/2024	Sales Recpts Page 5782		Sales Recpts Page 5782	207.25
02/02/2024	Sales Recpts Page 5783		Sales Recpts Page 5783	231.74
01/02/2024	Sales Recpts Page 5787		Sales Recpts Page 5787	65.60
10/02/2024	Sales Recpts Page 5789		Sales Recpts Page 5789	414.50
09/02/2024	Sales Recpts Page 5790		Sales Recpts Page 5790	37.30
09/02/2024	Sales Recpts Page 5791		Sales Recpts Page 5791	49.44
09/02/2024	Sales Recpts Page 5792		Sales Recpts Page 5792	58.30
09/02/2024	Sales Recpts Page 5793		Sales Recpts Page 5793	90.00
08/02/2024	Sales Recpts Page 5794		Sales Recpts Page 5794	414.50
08/02/2024	Sales Recpts Page 5795		Sales Recpts Page 5795	24.72
08/02/2024	Sales Recpts Page 5796		Sales Recpts Page 5796	260.56
08/02/2024	Sales Recpts Page 5797		Sales Recpts Page 5797	77.18
07/02/2024	Sales Recpts Page 5799		Sales Recpts Page 5799	54.60
07/02/2024	Sales Recpts Page 5800		Sales Recpts Page 5800	440.93
07/02/2024	Sales Recpts Page 5801		Sales Recpts Page 5801	400.00
07/02/2024	Sales Recpts Page 5802		Sales Recpts Page 5802	70.56
07/02/2024	Sales Recpts Page 5803		Sales Recpts Page 5803	3,179.40
05/02/2024	Sales Recpts Page 5804		Sales Recpts Page 5804	83.43
13/02/2024	Sales Recpts Page 5805		Sales Recpts Page 5805	70.00
07/02/2024	Sales Recpts Page 5806		Sales Recpts Page 5806	304.32
12/02/2024	Sales Recpts Page 5807		Sales Recpts Page 5807	67.70
13/02/2024	Sales Recpts Page 5808		Sales Recpts Page 5808	148.32
09/02/2024	Sales Recpts Page 5810		Sales Recpts Page 5810	43.73
18/02/2024	Sales Recpts Page 5812		Sales Recpts Page 5812	18.00
08/02/2024	Sales Recpts Page 5813		Sales Recpts Page 5813	202.50
15/02/2024	Sales Recpts Page 5814		Sales Recpts Page 5814	1,395.76
15/02/2024	Sales Recpts Page 5815		Sales Recpts Page 5815	373.00
15/02/2024	Sales Recpts Page 5816		Sales Recpts Page 5816	58.30
15/02/2024	Sales Recpts Page 5817		Sales Recpts Page 5817	58.30
14/02/2024	Sales Recpts Page 5818		Sales Recpts Page 5818	48.50
14/02/2024	Sales Recpts Page 5819		Sales Recpts Page 5819	788.00

Continued on Page 2





## BANK ACCOUNT-NO 1

Cash Received between 01/02/2024 and 29/02/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/02/2024	Sales Recpts Page 5821		Sales Recpts Page 5821	40.00
26/02/2024	Sales Recpts Page 5822		Sales Recpts Page 5822	800.00
24/02/2024	Sales Recpts Page 5823		Sales Recpts Page 5823	58.30
22/02/2024	Sales Recpts Page 5824		Sales Recpts Page 5824	43.55
22/02/2024	Sales Recpts Page 5825		Sales Recpts Page 5825	58.30
20/02/2024	Sales Recpts Page 5826		Sales Recpts Page 5826	647.59
20/02/2024	Sales Recpts Page 5827		Sales Recpts Page 5827	58.30
20/02/2024	Sales Recpts Page 5828		Sales Recpts Page 5828	58.30
19/02/2024	Sales Recpts Page 5829		Sales Recpts Page 5829	67.54
26/02/2024	Sales Recpts Page 5832		Sales Recpts Page 5832	58.30
28/02/2024	Sales Recpts Page 5833		Sales Recpts Page 5833	372.40
28/02/2024	Sales Recpts Page 5834		Sales Recpts Page 5834	176.40
28/02/2024	Sales Recpts Page 5835		Sales Recpts Page 5835	373.00
<b>Total Receipts</b>				<b>35,765.18</b>

