

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL ON MONDAY 3rd MARCH 2025

Present:

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

In Attendance:

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

1. Apologies

Apologies were received from Councillors M. Emmens, C. Smith, Caroline Smith, P. Wright, M. Foster and G. Hopkinson.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

Cllr J. Yates declared a non-pecuniary interest in agenda item 7.1.

4. Public Speaking

4.1 Planning Matters

Two members of the public spoke regarding planning application 25/00116/FL.

4.2 General Matters

There were no speakers on general matters.

4.3 Police Matters

The Police were not in attendance at the meeting.

325/24-25 RESOLVED

To note the Police report provided.

5. Council Minutes

Members received copies of the minutes from the previous council meeting.

326/24-25 RESOLVED

To adopt the Minutes of the Ordinary Meeting of the Council held on 3rd February 2025 as a true and accurate record of the meeting.

6. Items for exclusion of public

No other items for exclusion of the public other than those already in the confidential section of the agenda.

7. Planning Matters

Cllr J. Yates did not participate in the discussion and voting for this agenda item.

Cllr D. Cheetham abstained from voting on planning matters.

7.1 Planning Applications

Members reviewed the planning applications submitted before council.

327/24-25 RESOLVED

To write to North East Derbyshire District Council regarding planning application 25/0116/FL to object to this application on the same grounds as previously and highlight the issues with the visibility of the notification.

328/24-25 RESOLVED

To write to North East Derbyshire District Council regarding planning application 25/00012/FLH to object to this application on the same grounds as previously.

329/24-25 RESOLVED

To write to North East Derbyshire District Council regarding planning application 25/00074/OL to request a site visit is conducted before any decision is made.

7.2 Planning Decisions

Members reviewed the planning decisions submitted before council.

Cllr Jones gave an update on the planning appeal for the battery storage site off Dyche Lane. Cllr M. Foster was thanked for his hard work ahead of the appeal hearing.

330/24-25 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

The following tasks have been carried out during February 2025

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 and several funerals have been carried out. Outside Services staff have been topping up various graves and cutting the grass and keeping the area tidy.

Church Clock – Outside Service Operatives can't wind up the Church clock due to birds nesting on the clock face which has stopped the clock until further notice.

Tasks around Dronfield

1. Hedge cutting playing fields around Dronfield Woodhouse club
2. Cemetery pick up of branches and twigs and blowing all leaves from graves
3. Play Park quarterly operational inspections have been carried out
4. War memorial has been cleaned
5. First aid training for staff
6. Replace metal posts for Dronfield welcome sign near Bowshaw roundabout

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7. Removed signage and valet vehicle for return electric lease van
8. Various wind damaged trees been made safe

Weekly checks of following play parks:

Hilltop – goal post removed from one end of pitch and new grass planted

Moonpenny Way – nothing to report

Sindelfingen Park – new bearings, plastic slides and new seat required for cable runway

Stonelow – basket swing removed due to damage and activity multi play traveller worn /damaged

Lundy Road – nothing to report

Marsh Avenue - nothing to report

Cemetery Road - nothing to report

Dronfield Woodhouse - nothing to report

Cliffe Park – cradle swing removed, waiting on new chains and new bearings required for basket swing

Birches Fold - nothing to report

Footpaths - Various footpaths around Dronfield have been blown and cleared from leaves where required.

Other Tasks

Agendas have been placed on noticeboards 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.

331/24-25 RESOLVED

To note the Outside Services report.

9. Committee Membership

Members reviewed the membership of the Civic Hall Advisory Committee.

332/24-25 RESOLVED

To replace Cllr K. Tait and Cllr A. Foster with Cllr A. Dale and Cllr P. Jones on the Civic Hall Advisory Committee.

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10. Meeting Reports

10.1 Properties Advisory Committee held on 10th February 2025

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

333/24-25 RESOLVED

To set an annual rent of £150 per allotment site to be linked to inflation each year, starting from April 2026.

334/24-25 RESOLVED

To invoice a £3,000 service charge for the financial year 2024 – 2025 to the tenants of Cliffe Park Café.

335/24-25 RESOLVED

To adopt the IT Policy and the Document Retention and Disposals Policy distributed to all council members.

336/24-25 RESOLVED

That copies of Council Meeting minutes between 1947 – 1974 are sent to Derbyshire Records Office and that enquiries are made with regards to sending historical burial records as well.

337/24-25 RESOLVED

To note the minutes of the Properties Advisory Committee held on 10th February 2025.

10.2 Events Advisory Committee held on 11th February 2025

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

338/24-25 RESOLVED

To accept the quote of £1,940 from A Plus Medical to provide first aid cover for all Dronfield Town Council events for 2025.

339/24-25 RESOLVED

To accept the quote of £288.00 to provide a public address system at the Remembrance Day parade.

340/24-25 RESOLVED

To note the minutes of the Events Advisory Committee held on 11th February 2025.

10.3 Parks & Recreation Advisory Committee held on 11th February 2025

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

341/24-25 RESOLVED

To accept the quote of £650 for the cleaning of the three tennis courts at Cliffe Park.

342/24-25 RESOLVED

To implement the Terms and Conditions for use of the MUGA pitch with immediate effect.

343/24-25 RESOLVED

To purchase 5 tons of play sand at a cost of £441.67 to top up the sand pit in Cliffe Park in preparation for the summer period.

344/24-25 RESOLVED

To accept the quote of £2,900 for the annual schedule of inspections for ten playgrounds.

345/24-25 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee held on 11th February 2025.

10.4 Budget Advisory Committee held on 17th February 2025

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

346/24/25 RESOLVED

To accept the quote of £480 and appoint the proposed internal auditor.

347/24-25 RESOLVED

To approve the financial risk assessment for council activities.

348/24-25 RESOLVED

To approve the asset register.

349/24-25 RESOLVED

To approve the Statement of Internal Controls.

350/24-25 RESOLVED

To continue with the current banking arrangements.

351/24-25 RESOLVED

That the current direct debits set up on the bank account are approved and noted.

352/24-25 RESOLVED

That permission is granted for payments to continue to be made via direct debit, BACS and CHAPS where necessary.

353/24-25 RESOLVED

That the Reserves Policy, distributed to all council members, is adopted and reviewed on an annual basis.

354/24-25 RESOLVED

That the Investment Policy, distributed to all council members, is adopted and reviewed on an annual basis.

355/24-25 RESOLVED

To note the minutes of the Budget Advisory Committee held on 17th February 2025.

10.5 Environmental Advisory Committee held on 24th February 2025

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

356/24-25 RESOLVED

To accept an annual waste collection 12-month contract quote of £4,124 from Veolia which includes the collection of general waste, mixed recycling and food waste.

357/24-25 RESOLVED

To purchase three mixed recycling bins and a food waste collection bin for Cliffe Park at a cost of £1,695 plus delivery to comply with the new Simpler Recycling legislation.

358/24-25 RESOLVED

To purchase the annual bedding plants at a cost of £1,069.40 and plus the hanging baskets at a cost of £2,800.

359/24-25 RESOLVED

To note the minutes of the Environmental Advisory Committee held on 24th February 2025.

10.6 Grants Advisory Committee held on 25th February 2025

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

360/24-25 RESOLVED

That no funds be awarded to Citizens Advice.

361/24-25 RESOLVED

That a room at the Civic Hall be offered to Citizens Advice at no cost to aid their Digital Connect project within Dronfield.

362/24-25 RESOLVED

To award a grant of £300 to Dronfield Badminton Association.

363/24-25 RESOLVED

To note the minutes of the Grant Award Advisory Committee held on 25th February 2025.

11. Town Clerk's Report

Items for Decision

DALC – To confirm the continued annual membership of DALC for 2025-2026 at a cost of £2,226.46.

Items for Information

Derbyshire County Council – have adopted a stretch of Eckington Road in Coal Aston.

Derbyshire County Council – Temporary Road Closure between 24th March 2025 and 7th April 2025 on Snape Hill Crescent, Dronfield between property No's 91 and 108 to facilitate gas main renewal works.

North East Derbyshire District Council – has launched a consultation on a revised local validation requirements checklist for planning applications. A copy of the revised Local Validation List is available, with the proposed changes highlighted in red. The Consultation is open for 28 days from today, 25th February 2025 until 5 p.m. on 25th March 2025.

North East Derbyshire District Council - Tree Preservation Order No. 303/2025
The Tree Situate Southwest of 51 Scarsdale Road, Dronfield, Derbyshire. This is a formal notice to let you know that on 27 February 2025 the Council made the above Tree Preservation Order. A copy of the Order is available.

Correspondence Received

DALC – February 2025 Newsletter

Sindelfingen Town Twinning - After 24 years in office, Dr. Vöhringer has decided not to stand for re-election as Mayor of Sindelfingen. Before leaving office, Dr. Vöhringer would like to visit all of Sindelfingen's twin towns once again and say goodbye to his colleagues in person. Sindelfingen would therefore be very pleased if it were possible for Dr. Vöhringer to visit Dronfield before the end of July 2025. This can also be combined with an official occasion or an event, if possible.

Cllr Baxter requested consideration be given to hosting a visit for Dr. Vöhringer and a gift for his 24 years of service as Mayor of Sindelfingen.

Cllr A Foster noted that the Town Council provide a grant to Dronfield Town Twinning Federation for Civic visits from Sindelfingen.

364/24-25 RESOLVED

To continue the annual membership of DALC for 2025-2026 at a cost of £2,226.46.

365/24-25 RESOLVED

To respond to the consultation on the Local Validation List for planning applications and highlight the council's disappointment and objection to the increase and in some cases doubling of the planning application fee.

366/24-25 RESOLVED

To note the Town Clerks report.

12. Financial Reports

Members received an income and expenditure report, bank reconciliation statement, the schedule of receipts and schedule of payments for January 2025.

367/24-25 RESOLVED

That payments of £81,749.86 are approved for January 2025.

368/24-25 RESOLVED

To note the Schedule of Receipts for January 2025.

369/24-25 RESOLVED

To note the Income and Expenditure reports for January 2025.

370/24-25 RESOLVED

To note the Bank Reconciliation as of January 2025.

13. Exclusion of the Press and the Public

371/24-25 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.

Four members of the public left the meeting.

14. Meeting Reports

14.1 Civic Hall Advisory Committee held on 17th February 2025

Members received and reviewed the minutes from the Civic Hall Advisory Committee meeting held on 17th February and a copy of the draft Heads of Terms for the lease renewal for the Civic Hall.

Cllr Welton provided members with a verbal update on the current progress to renew the lease on the Civic Hall and informed all members that they could view the current draft lease in the Town Clerk's office.

372/24-25 RESOLVED

That it was unanimous to approve the draft Heads of Terms for the Civic Hall lease renewal, pending clarification on two matters.

373/24-25 RESOLVED

That it was unanimous to approve that authority is delegated to the Town Clerk in consultation with the Chair of the Civic Hall Advisory Committee and the Chair of the Properties Advisory Committee to finalise the draft lease, based on the Heads of Terms, before bringing the draft lease back to full council for final approval, as decisions will need to be made quickly.

374/24-25 RESOLVED

To note the minutes of the Civic Hall Advisory Committee meeting held on 17th February 2025.

14.2 Personnel Advisory Committee held on 3rd March 2025

Members received and reviewed the minutes from the Personnel Advisory Committee meeting held on 3rd March and Cllr Welton gave a verbal update.

375/24-25 RESOLVED

That an employee is permitted two days paid leave on 22nd & 23rd April 2025 to carry out interviews for a new headteacher of a local primary school, in their role as a school governor.

376/24-25 RESOLVED

To renew the annual membership of SLCC at a cost of £357.

377/24-25 RESOLVED

That the Locum RFO, provided by the SLCC Locum service, be appointed on a short-term basis, initially two months, to be reviewed on an ongoing basis.

378/24-25 RESOLVED

That on the successful completion of the AAT Level 2 Certificate in Accounting the relevant employee be moved onto SCP10 from April 2025.

379/24-25 RESOLVED

To approve the cost of £524 plus the subscription and exam costs, for the first attempt, for an employee to undertake AAT Level 3 Diploma in Accounting, with the employee undertaking the study in their own time.

380/24-25 RESOLVED

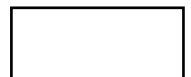
To note the minutes of the Personnel Advisory Committee meeting held on 3rd March 2025.

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

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS SUBMITTED TO COUNCIL
ON MONDAY 3rd MARCH 2025

No	Reference	Applicant	Location	Details
1	25/00037/FLH	Mr Simon France	211 Holmley Lane Coal Aston Dronfield S18 3DA	Single storey extension to side, conversion of garage and side extension for storage room.
2	25/00056/FLH	Mr Dan Hemingway	64A Highfields Road Dronfield S18 1UW	Proposed demolition of attached garage and erection of two storey side extension
3	25/00068/FLH	Mr Michael Brocklebank	9 Highgate Lane Dronfield S18 1UB	Loft conversion to include new roof (ridge raised), Re roofing part of first floor plus external cosmetic upgrading and landscaping.
4	25/00073/AD	Mrs K Stagg	6 Dyche Lane Coal Aston Dronfield S18 3AB	Retrospective application for advertisement consent for x3 illuminated blinds on upper floor windows (facing Eckington Rd), fascia signage and non-illuminated window and wall signage.
5	25/00074/OL	A Coldwell	213 Holmley Lane Coal Aston Dronfield S18 3DA	Outline application with all matters reserved for Self-build and custom build residential development of 5 new dwellings and one replacement dwelling, including demolition of existing bungalow.

6	25/00075/FLH	Mr B Leversidge	13 Greenacres Close S18 1WE	Construction of a two-storey front and side extension, and a single storey rear extension
7	25/00095/LDC	Mr Simon Bridge	232 Holmley Lane Coal Aston Dronfield S18 3DB	Proposed second floor side extension
8	25/00097/FLH	Mr John Clarke	7 Shelley Drive Dronfield S18 1NF	Single storey rear extension to a single storey dwelling
9	25/00098/CATPO	Mr Mark Cornwall	21 - 22 Sheffield Road, Dronfield S18 2DG	Notification of intention to fell 4 Ash trees bordering railway line within Dronfield Conservation Area
10	25/00012/FLH	SCARLETT	29 High Street Dronfield S18 1PX	Alterations to an existing rear window forming new double doors. New boundary fencing to the garden and removal of an existing tree to the front driveway.(Conservation Area)(Affecting setting of a listed building) (Amended Plan) (Further Amended Plan)
11	25/00042/FLH	Mr Luke Donohoe Denton	2 Birchitt View Dronfield S18 2HL	Rear patio wooden decking
12	25/00068/FLH	Mr Michael Brocklebank	9 Highgate Lane Dronfield S18 1UB	Loft conversion to include new roof (ridge raised), Re roofing part of first floor plus external cosmetic upgrading and landscaping (Amended Plans).



13	25/00086/FLH	Mr George Colley	74 Oakhill Road Dronfield S18 2EL	Proposed two storey side and rear extension
14	25/00116/FL	Mr Joseph Allen	Land Adjacent 62 Gosforth Lane Dronfield	Erection of a self-build two-storey detached dwelling with basement and integral garage (resubmission of withdrawn application 24/00428/FL).
15	25/00137/FLH	Mr and Mrs Lee and Jessica Hukin	16 Smithy Croft Dronfield Woodhouse Dronfield S18 8YD	Proposed conversion of existing roof space including insertion of dormer to rear and construction of 2 storey front extension & associated works to property.
16	25/00140/FLH	Smith	17 Green Lea Dronfield Woodhouse Dronfield S18 8YA	Erection of a 1.8m boundary fence

Enquires to: Mr Philip Mann

Telephone: 01246 217163/217158

E MAIL: developmentcontrol@ne-derbyshire.gov.uk

Date: 6 February 2025

Appeal Ref: APP/R1038/D/24/3358157

Dear Sir/Madam,

TOWN AND COUNTRY PLANNING ACT 1990 (AS AMENDED) - PLANNING APPEAL
AGAINST REFUSAL OF A HOUSEHOLDER APPLICATION

Appeal By: Mr M Houltyby

Site at: Nether Birchitt Farm Cottage Sheffield Road Dronfield S18 2GD

Proposal: Demolition of existing garage and proposed new annex to Nether Birchitt Farm Cottage (Affecting the setting of a listed building)

Start Date: 03.02.2025

I refer to the above details. An appeal has been made to the Secretary of State against the decision of North East Derbyshire District Council to refuse to grant planning permission.

The appeal will be determined on the basis of written representations. The procedure to be followed is set out in Part 1 of the Town and Country Planning (Appeals) (Written Representations Procedure) (England) Regulations 2009.

As this appeal is proceeding under the Householder Appeals Service, there is no opportunity for you to submit comments. However, we have forwarded all the representations made to us on the application to the Planning Inspectorate and the appellant. These will be considered by the Inspector when determining the appeal.

If you wish to withdraw any representations you made on the application, you must make this request to the Planning Inspectorate 4 weeks from the above start date. You can do this by emailing north1@pins.gsi.gov.uk. If you do not have access to the internet, you can write to the Planning Inspectorate (quoting the appeal reference).

The Planning Inspectorate will publish appeal documentation, including copies of representations received, on the Planning Portal website. Information provided in your representation will be published. This may include your name and address, but personal telephone numbers and email addresses and signatures of individuals will be removed. If you object to publication in this way, please contact the Planning Inspectorate.

The appeal documents are available for inspection on the council's website at <https://planapps-online.ne-derbyshire.gov.uk/online-applications/> and by entering the Planning Application Number 24/00610/FLH .

If you do not have access to the internet, please contact us on 01246 217159/217172 to make alternative arrangements to view the appeal documents. The Planning Inspectorate aims to deal with appeals following this procedure within 8 weeks of the appeal start date. When made, the decision will be published on the Planning Portal.

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If you do not have access to the internet, please contact us on 01246 217159/217172 to make alternative arrangements to view the appeal documents. You can access the Planning Inspectorate's "Guide to taking part in enforcement appeals" at <https://www.gov.uk/government/collections/taking-part-in-a-planning-listed-building-or-enforcement-appeal> .

It will be open to the Inspector to allow or dismiss the appeal. When made, the decision will be published online at <https://acp.planninginspectorate.gov.uk>

The Council offices meet all Government guidelines regarding the provision of disabled facilities, if you have any questions or concerns please contact the Council.

Yours faithfully

A.Kirkham

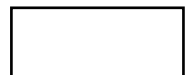
Planning Manager – Development Management

BANK ACCOUNT-NO 1

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2025	NEST Pensions	nestdec24	990.35		NestPayDec24
06/01/2025	NEDDC - COAL ASTON	ratesjan25	449.00		RATESJAN25
06/01/2025	NEDDC - CIVIC HALL	janrates25	2,495.00		RATESJAN25
06/01/2025	NEDDC - DRONFIELD	ratesjan	157.00		RATESJAN25
06/01/2025	NEDDC CLIFF PARK	rates25	414.00		RATESJAN25
06/01/2025	NEDDC - CHURCH ST CAR PARK	rates	135.00		RATESJAN25
06/01/2025	EE Limited	v023011494	204.00		EEMobileChrgs
06/01/2025	Quadient Finance UK Ltd	QUADIENT	1.20		RoyalMailSurcharge
08/01/2025	Gamma Business Communications	ga1808053	0.50		GammaChrgsDec24
13/01/2025	Croner Group Limited	c00963238	439.25		CronerChrgsJan25
13/01/2025	HSBC Bank Plc	12173023	56.32		HsbcBankChrgsNov24
13/01/2025	Gamma Business Communications	GA1808053	172.25		GammaChrgsDec24
15/01/2025	NEDDC - WORKS UNIT	rates25	549.00		JANRATES25
15/01/2025	NEDDC Cemetery Lodge	janrate	773.00		JANRATES25
15/01/2025	NEDDC CARR LANE 2	rates	497.00		JANRATES25
15/01/2025	Salaries & Wages	BACS	26,870.65		Salaries & Wages Jan 25
16/01/2025	FuelGenie	11227045	243.41		FuelChrgsDec24
17/01/2025	Water Plus	07910723	179.03		WaterChrgsJan25
17/01/2025	ADR Lifts Limited	1	288.00		OfficeLiftMaintenance
17/01/2025	E D Steel Ltd	2	47.20		MaintenanceParts
17/01/2025	Taylor Emmet	3 & 18	3,390.00		ProfFeesCivicHall
17/01/2025	Pople Garden Centres Ltd	4	131.76		TreeStakeOrder
17/01/2025	Lightwood Sports Groundcare Lt	5	1,774.00		GroundsMaintenanceDTDec24
17/01/2025	Lincs Hire & Sales Limited	6	120.00		CostToReplaceSilverClip
17/01/2025	G & L Fletcher	7	1,300.00		LeaseOfUnitCallywhiteDron
17/01/2025	Cloudy IT Ltd	8	401.16		CloudyITChrgsJan25
17/01/2025	Joe Littlewood	9	3,312.00		GraveDiggingChgs
17/01/2025	Ian R Collins & Co	10	60.00		AccountancyFees
17/01/2025	Alfred Dunham & Son Ltd	11	219.74		RockSaltOrder20kg
17/01/2025	Metro (RS) Limited (previously	12	1,260.19		C/HallPropertyInsurance
17/01/2025	Hallamshire Heating Co Ltd	13	9,138.00		Supply/InstallBoilersStoneIow
17/01/2025	Bolsover District Council	14	346.92		SkipContractUnitOct-Dec24
17/01/2025	JEWSmith Groundcare	15	1,885.00		BowlingGreenMainChrgsDec24
17/01/2025	Yorkshire Purchasing Organisat	16	35.33		StationaryOrderOffice
17/01/2025	Trade UK Account	17	359.84		ScrewFixOrders
20/01/2025	HM LAND REGISTRY	HMLANDJAN2	14.00		HMLandRegistry
20/01/2025	LGPS	BACS	4,745.22		LGPS Jan 25
20/01/2025	HSBC Bank Plc	dec24	22.21		HSBCBankChrgsDec24
20/01/2025	Business Stream	6807901	36.50		WaterWasteChrgsOct-Dec24
20/01/2025	Water Plus	07905622	7.77		WaterChrgsDec24
20/01/2025	Water Plus	07937029	8.02		WaterChrgsJan25
20/01/2025	Water Plus	07919742	19.44		WaterChrgsDec24
20/01/2025	Quadient Finance UK Ltd	famajan25	50.00		FramaTopUpJan25
20/01/2025	Water Plus	07944688	98.79		WaterChrgsDec-Jan25
21/01/2025	EDF Energy	0004	951.58		ElecChrgsCivicHallJan25
21/01/2025	EDF Energy	0005	40.36		ElecChrgsDec24
21/01/2025	EDF Energy	0006	68.12		ElecChrgsDec24

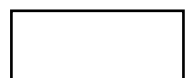
Continued on Page 2



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21/01/2025	EDF Energy	00005	22.01		ElecChrgsDec24
22/01/2025	IDMobile	36230562	6.00		IDmobileChrgsJan25
23/01/2025	Business Stream	6872927	404.90		WaterWasteChrgsOct-Jan25
23/01/2025	British Telecommunications PLC	m013jo	81.90		BT ChrgsJan25
23/01/2025	HMRC TAX NI etc	DEC24	7,621.90		HMRC DEC24
24/01/2025	Public Works Loan Board	pw/gjan25	6,633.76		PublicWorksLoanPayment
24/01/2025	Water Plus	08013454	21.35		WaterChrgsJan25
27/01/2025	Water Plus	08034877	13.73		WaterChrgsDec-Jan25
27/01/2025	Westfield Health Direct D	wchs-01-10	26.46		WestfieldHealthJan25
27/01/2025	SSE Energy Solutions	iv02295799	1,541.99		GasChrgsSep-Dec24
28/01/2025	HSBC Bank Plc	HSBCCARD	610.73		HSBC CommercialCardJan25
28/01/2025	Water Plus	080599901	8.02		WaterChrgsDec-Jan
Total Payments			81,749.86		

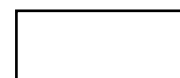


BANK ACCOUNT-NO 1

Cash Received between 01/01/2025 and 31/01/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/01/2025	Dronfield Town Gala	Gala25	Dronfield Town Gala	180.00
20/01/2025	HMRC		HMRC VAT Qurt 3	22,546.71
22/01/2025	Kapow Wrestling	deposit	25 % Deposit Kapow	70.87
01/01/2025	Sales Recpts Page 6262		Sales Recpts Page 6262	24.72
01/01/2025	Sales Recpts Page 6263		Sales Recpts Page 6263	60.00
02/01/2025	Sales Recpts Page 6264		Sales Recpts Page 6264	10,281.00
02/01/2025	Sales Recpts Page 6266		Sales Recpts Page 6266	373.00
02/01/2025	Sales Recpts Page 6267		Sales Recpts Page 6267	111.24
03/01/2025	Sales Recpts Page 6268		Sales Recpts Page 6268	373.00
06/01/2025	Sales Recpts Page 6269		Sales Recpts Page 6269	60.00
11/01/2025	Sales Recpts Page 6273		Sales Recpts Page 6273	60.00
10/01/2025	Sales Recpts Page 6274		Sales Recpts Page 6274	60.00
09/01/2025	Sales Recpts Page 6275		Sales Recpts Page 6275	60.00
07/01/2025	Sales Recpts Page 6276		Sales Recpts Page 6276	617.40
07/01/2025	Sales Recpts Page 6277		Sales Recpts Page 6277	576.00
08/01/2025	Sales Recpts Page 6278		Sales Recpts Page 6278	60.00
07/01/2025	Sales Recpts Page 6279		Sales Recpts Page 6279	70.00
13/01/2025	Sales Recpts Page 6281		Sales Recpts Page 6281	200.00
13/01/2025	Sales Recpts Page 6282		Sales Recpts Page 6282	400.00
15/01/2025	Sales Recpts Page 6283		Sales Recpts Page 6283	60.00
16/01/2025	Sales Recpts Page 6284		Sales Recpts Page 6284	278.10
17/01/2025	Sales Recpts Page 6285		Sales Recpts Page 6285	5.00
23/01/2025	Sales Recpts Page 6286		Sales Recpts Page 6286	60.00
23/01/2025	Sales Recpts Page 6287		Sales Recpts Page 6287	60.00
23/01/2025	Sales Recpts Page 6288		Sales Recpts Page 6288	176.40
23/01/2025	Sales Recpts Page 6289		Sales Recpts Page 6289	64.89
23/01/2025	Sales Recpts Page 6290		Sales Recpts Page 6290	289.13
23/01/2025	Sales Recpts Page 6291		Sales Recpts Page 6291	60.00
23/01/2025	Sales Recpts Page 6292		Sales Recpts Page 6292	291.75
24/01/2025	Sales Recpts Page 6293		Sales Recpts Page 6293	40.00
27/01/2025	Sales Recpts Page 6294		Sales Recpts Page 6294	800.00
27/01/2025	Sales Recpts Page 6295		Sales Recpts Page 6295	713.77
27/01/2025	Sales Recpts Page 6296		Sales Recpts Page 6296	123.20
27/01/2025	Sales Recpts Page 6297		Sales Recpts Page 6297	24.72

Continued on Page 2



18/02/2025

Dronfield Town Council

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BANK ACCOUNT-NO 1

Cash Received between 01/01/2025 and 31/01/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/01/2025	Sales Recpts Page 6298		Sales Recpts Page 6298	90.00
29/01/2025	Sales Recpts Page 6299		Sales Recpts Page 6299	331.60
23/01/2025	Sales Recpts Page 6304		Sales Recpts Page 6304	49.99
Total Receipts				39,702.49