

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD IN COUNCIL CHAMBER, CIVIC HALL ON MONDAY 2nd DECEMBER 2024

Present:

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

In Attendance:

J Mitchell (Town Clerk), M Keys (Assistant Clerk) plus two representatives from Citizens Advice Bureau.

1. Apologies

Apologies were received from Cllr K. Tait and Cllr M. Emmens.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

Cllr M. Foster declared a no-pecuniary interest in an item on the Town Clerks report regarding the Derbyshire Pension Fund Strategy and abstained from any discussions on this item.

4. Public Speaking

4.1 Planning Matters

There were no speakers on planning matters.

4.2 General Matters

There were no speakers on general matters.

4.3 Police Matters

The Police were not in attendance at the meeting.

232/24-25 RESOLVED

To note the Police reports.

5. Citizens Advice – North East Derbyshire

Members received a short presentation from Citizens Advice regarding online access support for residents.

232/24-25 RESOLVED

That further information on the scheme be sent out via e-mail to all Councillors.

6. Council Minutes

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

233/24-25 RESOLVED

To adopt the Minutes of the Ordinary Meeting of the Council held on 4th November 2024 as a true and accurate record of the meeting.

7. **Items for exclusion of public**

None other than the items already in the confidential section of the agenda.

8. **Planning Matters**

Cllr M. Foster abstained from voting on planning matters.

8.1 **Planning Applications**

Members reviewed the planning applications submitted before council.

234/24-25 RESOLVED

To write to the Planning Inspectorate regarding planning application NED/24/00035/FL (NEDDC Appeal Case Reference Number - 24/00031/REF) and reiterate the Council's strong objections to this application and support for the officer's original decision.

8.2 **Planning Decisions**

Members reviewed the planning decisions submitted before council.

235/24-25 RESOLVED

To note the schedule of planning decisions.

9. **Planning Applications 24/00859/FL and 24/00860/AD**

To write to North East Derbyshire District Council regarding planning application 24/00859/FL and 24/00860/AD to raise concerns about the current proposed site of the pod and suggest the development is situated at the other end of the car park near the recycling bins. The current proposed site will impact the setting of a conservation area. The pod will also create a loss of parking spaces, of which the planning conditions for Sainsburys car park state that free parking will be made available for residents.

10. **Outside Services Report**

Members reviewed the written report submitted by the Outside Services Team Leader.

The following tasks have been carried out during November 2024.

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. Remembrance Sunday set up and take down

2. Remove poppies from lamp posts
3. Hedge cutting around various areas of Dronfield
4. Vehicle services and MOT
5. Christmas trees put up on shops on Dronfield High Street and Dronfield Bottom
6. New hedging planted at Cliffe Park
7. All grit bins dug over and replenished where needed and damaged grit bins recorded
8. Graffiti been removed from various areas around Dronfield
9. New fire-retardant container built in unit
10. Play park quarterly operational inspections have been carried out
11. New rubber matting laid under the swings at Cliffe Park
12. Installation of Christmas Trees outside Library, Sindelfingen Park and the Train Station ready for the switch on of Christmas Lights.

Play Areas

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

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 & 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.

236/24-25 RESOLVED

To note the Outside Services Report.

11. Meeting Reports

To receive the meeting reports

11.1 Events Advisory Committee held on 5th November 2024

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

Cllr S Burkitt thanked the office staff, caretakers and outside services team for their hard work at the Christmas Lights Switch-on on Friday 29th November.

237/24-25 RESOLVED

To note the minutes of the Events Advisory Committee held on 5th November 2024.

11.2 Properties Advisory Committee held on 13th November 2024

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

238/24-25 RESOLVED

To accept the quote of £2,583.90 for the new stairs to the Civic Hall stage.

239/24-25 RESOLVED

To defer the decision for the church clock repairs to the January Council Meeting to allow members to consider all options and to research ownership of the clock.

240/24-25 RESOLVED

To contact the church via phone to gain acknowledgment and a response to the letter and request sent regarding the repair and clean of the church clock.

241/24-25 RESOLVED

To delegate the decision to accept the quote of £7,615.00 for replacement boilers at Stonelow to the Town Clerk in consultation with the Chair, pending confirmation of the boiler warranties.

242/24-25 RESOLVED

To note the minutes of the Properties Advisory Committee held on 13th November 2024.

11.3 Gritting Advisory Committee held on 19th November 2024

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

243/24-25 RESOLVED

To accept the quote for two replacement grit bins at a cost of £121 each.

244/24-25 RESOLVED

To pilot a grit delivery scheme for vulnerable/elderly residents and purchase one pallet of c56 grit bags for approximately £200 to be given out on a first come first served basis.

245/24-25 RESOLVED

To note the minutes of the Gritting Advisory Committee held on 19th November 2024.

11.4 Parks & Recreation Advisory Committee held on 19th November 2024

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

246/24-25 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee held on 19th November 2024.

11.5 Environmental Advisory Committee held on 19th November 2024

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

247/24-25 RESOLVED

To note the minutes of the Environmental Advisory Committee held on 19th November 2024.

11.6 Budget Advisory Committee held on 26th November 2024

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

248/24-25 RESOLVED

To note the minutes of the Budget Advisory Committee held on 26th November 2024.

12. Thomas Taylor Charity

Members considered replacing Cllr M. Emmens with Cllr A. Foster on the board of trustees.

249/24-25 RESOLVED

To replace Cllr M. Emmens with Cllr A. Foster on the board of trustees for the Thomas Taylor Charity.

13. Town Clerk's Report

Items for Decision

Community Rail Partnership – to write a letter of support for the creation of a new Community Rail Partnership which will include Dronfield Train Station.

Dronfield Town Football Club – would like to pursue a grant application with the Football Foundation to help towards the cost of renovating/replacing hardstanding areas. Any Football Foundation grant application would need to have the support of Dronfield Town Council. DTFC would therefore like to

request the Town Council agree to support the grant application as owners of the land, there would be no cost to the council.

Sponsorship of Dronfield Directory – to review sponsorship of the Dronfield Directory for 2025 at a cost of £2,730 + VAT.

Items for Information

Enabling remote attendance and proxy voting at local authority meetings

- the deputy prime minister recently announced that the government is committed to allowing parish and town councils to hold remote council meetings and published a [consultation paper](#) which seeks views on the detail and practical implications of allowing remote and hybrid attendance at local authority meetings. It also tests views on the possible introduction of proxy voting for those occasions when an elected member, due to personal circumstances, may be unable to attend even remotely. The consultation closes on 19 December 2024. Parish and town councils are encouraged by NALC and the SLCC to participate in this essential consultation.

Derbyshire County Council – Temporary road closure : 10th January 2025 to 10th January 2025 08:30 to 16:00 on Holmesfield Road, Dronfield Woodhouse between a point 50 metres south of its junction with the B6056 Carr Lane for a distance of 100 metres in a southerly direction, to facilitate access to an underground structure.

Derbyshire County Council – Temporary road closure 13th January 2025 to 15th January 2025 on Hallowes Lane, Dronfield at its junction with Scarsdale Road to facilitate water apparatus renewal works

Derbyshire County Council – Temporary road closure 21st January 2025 to 21st January 2025 09:30 to 17:30 on Scarsdale Road, Dronfield between its junction with Hallowes Lane for a distance of 30 metres in a westerly direction, to facilitate manhole cover and frame renewal works.

Derbyshire Pension Fund – Employer consultation on the Revised Pension Administration Strategy. The Strategy document can be accessed here [Draft Derbyshire Pension Fund Administration Strategy 2024](#). Deadline for feedback is 13 December 2024.

North East Derbyshire District Council – Footfall Summary (July to September 2024)

Sheffield City Council - Sheffield Plan - updated evidence base consultation. Closes 20 December 2024.

Derbyshire County Council – Temporary road closure on 27th January 2025 09:30 to 13:30 on Shakespeare Crescent, Dronfield between its junction with Byron Close to its junction with Kipling Close to facilitate manhole cover and frame renewal works.

Correspondence Received

Derbyshire County Council – School Travel Planning

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**Derbyshire County Council - Derbyshire Holiday Activity & Food Programme
Winter 2024**

250/24-25 RESOLVED

To send a letter of support for the creation of a new Community Rail Partnership, which Dronfield Train Station would be a part of and to nominate Cllr M Ireland as a representative to sit on the steering group, with Cllr M Foster as a substitute if required.

251/24-25 RESOLVED

To send a letter of support for Dronfield Town Football Clubs grant application to improve the existing hard standing area only.

252/24-25 RESOLVED

To sponsor the Dronfield Directory for 2025 at a cost of £2,730 + VAT.

253/24-25 RESOLVED

To respond to the consultation on enabling remote attendance and proxy voting at local authority meetings with the Council recommending that remote attendance is only to be used in extreme circumstances, actual in person meetings should be the first choice. The Town Council does not support the option for proxy voting.

254/24-25 RESOLVED

To delegate the reply to the Sheffield Plan consultation (if required) to the Town Clerk in delegation with the Chair of the Council.

255/24-25 RESOLVED

To note the Town Clerks report.

14. Financial Reports

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

256/24-25 RESOLVED

That payments of £73,137.94 are approved for October 2024.

257/24-25 RESOLVED

To note the Schedule of Receipts for October 2024.

258/24-25 RESOLVED

To note the Income and Expenditure reports to 31st October 2024.

259/24-25 RESOLVED

To note the Bank Reconciliation as of 31st October 2024.

15. Exclusion of the Press and the Public

260/24-25 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.

16. Meeting Report

16.1 Civic Hall Advisory Committee held on 26th November 2024

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

261/24-25 RESOLVED

To note the update.

16.2 Personnel Advisory Committee held on 26th November 2024

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

262/24-25 RESOLVED

To note the update.

Meeting closed at 8:31pm.

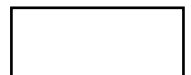
Chair..... Date.....

DRAFT

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS SUBMITTED TO COUNCIL
ON MONDAY 2nd DECEMBER 2024

No	Reference	Applicant	Location	Details
1	24/00854/FLH	Mrs Pauline Elizabeth Singleton	4 Birchen Close Dronfield Woodhouse Dronfield S18 8ZD	Extension of dropped kerb by 5 flags
2	24/00858/LDC	Mr Nigel Swiffin	Unit 7 Traso Business Park Callywhite Lane Dronfield	Application for a Lawful Development Certificate for material start to application 22/01205/FL
3	24/00876/DISCON		2 - 4 Summerwood Lane Dronfield S18 1PB	Application to discharge conditions 4 (Levels), 6 (Surface Water Drainage Scheme), 7 (Site Investigation Phase 1), 8 (Site Investigation Phase 2), 11 (Construction Method Statement), 12 (Bin Storage Areas), 14 (Landscape Scheme) pursuant to planning application 24/00309/FL
4	24/00886/FLH	Mrs Sarah Vohra	Prospect Farm 3 Cross Lane Coal Aston Dronfield	Application for single storey extension (Conservation Area) (Affecting the Setting of a Listed Building)
5	24/00889/DISCON	58 Green Lane Dronfield	S18 2LN	Application to discharge condition 7 (biodiversity net gain) pursuant to application 23/01090/FL
6	24/00901/CATPO	Mr Paul Millington	Fanshaw House Fanshaw Bank Dronfield 6S18 1QD	Notification of intention to fell x2 Holly trees (T1-T2), x1 Cherry Tree (T3), x1 Silver Birch (T4) and x1 Pear Tree (T5) within Dronfield Conservation Area

7	24/00913/FLH	Mr Paul Newton	11A Oakdell Dronfield S18 2EG	Proposed new first floor extension over existing garage to form new bedrooms including new single rear storey extension to existing kitchen.
8	24/00920/FLH	Mrs Katie Tompkin	45 Green Lane Dronfield S18 2LP	Partial garage conversion to annexe including lifting of roof
9	24/00925/FLH	Mrs Olivia Betts	53 Lea Road Dronfield S18 1SD	Proposed single storey side and rear extension. Hipped to gable roof replacement and new rear flat roof dormer window. Upgrades to the existing render cladding. New front bay window roof, and fenestration and roof light alterations and replacements. Extended drop kerb and front driveway hard landscaping. Demolition of store.
10	24/00932/CATPO	Julia Dobson	3 Barley Mews Dronfield Woodhouse Dronfield	Notification of intention to prune x1 Young Copper Beech tree and x1 Cypress hedge within Dronfield Woodhouse Conservation Area
11	24/00942/FLH	Mr P Hanstock	18 Moorgate Crescent Dronfield S18 1YF	Proposed single storey rear extension and conversion of existing loft space incorporating a new roof with dormers.
12	24/00943/FLH	Mr K Bateman	5 Kilburn Road Dronfield Woodhouse Dronfield S18 8QA	Demolition of existing canopy and replacement with single storey front porch



13	24/00945/FLH	Mr David Kurley	50 Firthwood Road Coal Aston Dronfield S18 3BW	proposed single storey side and rear extensions
14	24/00947/LDC	Mrs S Jackson	35 Ferndale Road Coal Aston Dronfield S18 3BU	Application for Lawful Development Certificate for proposed existing Garage to be changed into home office, blocking up of an existing garage door and inserting a new window, providing glazed doors to the side

DRAFT

Date: 11 November 2024
Our Ref: NED/24/00101/FL
Clerk To Dronfield Town Council
Dronfield Civic Centre
Civic Hall
Dronfield
S18 1PD

Dear Sir/Madam

Town and Country Planning Act, 1990

Appeal By: Mrs Lisa Duckenfield

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

**Proposal: Erection of two storey dwelling (Affecting the setting of a Listed Building)
(Additional information)**

Start Date: 05.11.2024

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 2 of the Town and Country Planning (Appeals) (Written Representations Procedure) (England) Regulations 2009.

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 make comments, or modify/withdraw your previous representation, you can do so on the Appeals Casework Portal at

<https://acp.planninginspectorate.gov.uk> or by contacting the Inspectorate on 0303 444 5000.

If you do not have access to the internet, you can send three copies to the Planning Inspectorate.

All representations must be received within 5 weeks of the Start Date. Any representations submitted after the deadline will not usually be considered and will be returned. The Planning Inspectorate does not acknowledge representations. All representations must quote the appeal reference. Please note that any representations you submit to the Planning Inspectorate will be copied to the appellant and this Local Planning Authority and will be considered by the Inspector when determining the appeal.

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 24/00101/FL .

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 planning appeals" at <https://www.gov.uk/government/collections/taking-part-in-a-planning-listed-building-or-enforcement-appeal> . When made, the decision will be published on the Appeals Casework Portal and on our website.

Yours faithfully

A.Kirkham

NORTH EAST DERBYSHIRE DISTRICT COUNCIL

Type of Appeal

Appeal against refusal of planning permission in respect of:-

Erection of two storey dwelling (Affecting the setting of a Listed Building) (Additional information)

Nether Birchitt Farm Sheffield Road Dronfield S18 2GD

Method of Dealing with the Appeal

Written representations

Appellant

Mrs Duckenfield

Agent (if any)

Anthony Page

Reference to be quoted on any letter to the Planning Inspectorate

APP/R1038/W/24/3353786

NEDDC – Planning Application No. (For searching our records) – NED/24/00101/FL

NEDDC Appeal Case Reference Number - 24/00030/REF

Starting Date - 05.11.2024

Closing Date for Comments

To reach the Planning Inspectorate by 10.12.2024

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

Guidance on communicating electronically can be found at:

<https://www.gov.uk/government/publications/planning-appeals-procedural-guide>

To be sent to:

Please use the online appeals portal to submit comments and to check the progress of cases at <https://www.gov.uk/appeal-planning-inspectorate> , If you do not have access to the internet comments can be submitted by post to the following address :

Darren Cryer

The Planning Inspectorate

3M Kite Wing

Temple Quay House

2 The Square

Bristol BS1 6PN

Enquires to: Ms Charlotte Foster

Telephone: 01246 217163/217158

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

Date: 18 November 2024

Our Ref: NED/24/00035/FL

Clerk To Dronfield Town Council
Dronfield Civic Centre
Civic Hall
Dronfield
S18 1PD

Dear Sir/Madam

Town and Country Planning Act, 1990

Appeal By: Ylem Energy Ltd

Site at: Land West of Dyche Lane And South Of New Leaf Nursery Dyche Lane Coal Aston

Proposal: Construction and operation of a battery energy storage system (BESS) and ancillary infrastructure, including creation of new access (amended plans)(additional information).

Start Date: 06.11.2024

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 a Hearing on 27 February 2025 at 10am in Meeting Room 1 of NEDDC. Further information will follow. The procedure to be followed is set out in the Town and Country Planning (Hearings Procedure) (England) Rules 2000.

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 make comments, or modify/withdraw your previous representation, you can do so on the Appeals Casework Portal at <https://acp.planninginspectorate.gov.uk> or by contacting the Inspectorate on 0303 444 5000. If you do not have access to the internet, you can send one copy to the Planning Inspectorate.

All representations must be received within 5 weeks of this letter. Any representations submitted after the deadline will not usually be considered and will be returned. The Planning Inspectorate does not acknowledge representations. All representations must quote the appeal reference. Please note that any representations you submit to the Planning Inspectorate will be copied to the appellant and this Local Planning Authority and will be considered by the Inspector when determining the appeal.

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 24/00035/FL .

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 planning appeals" at <https://www.gov.uk/government/collections/taking-part-in-a-planning-listed-building-or-enforcement-appeal> . When made, the decision will be published on the Appeals Casework Portal and on our website.

Yours faithfully

A.Kirkham

Planning Manager – Development Management

NORTH EAST DERBYSHIRE DISTRICT COUNCIL

Type of Appeal

Appeal against refusal of planning permission in respect of: -

Construction and operation of a battery energy storage system (BESS) and ancillary infrastructure, including creation of new access (amended plans) (additional information).

Land West Of Dyche Lane And South Of New Leaf Nursery Dyche Lane Coal Aston

Method of Dealing with the Appeal

Hearing

Appellant

Ylem Energy Ltd

Agent (if any)

Mrs Sian Griffiths

Unit 6, De Salis Court

Hampton Lovett Industrial Estate

Droitwich Spa

Worcestershire

WR9 0QE

Reference to be quoted on any letter to the Planning Inspectorate

APP/R1038/W/24/3353898

NEDDC – Planning Application No. (For searching our records) – NED/24/00035/FL

NEDDC Appeal Case Reference Number - 24/00031/REF

Starting Date - 06.11.2024

Closing Date for Comments

To reach the Planning Inspectorate by 23.12.2024

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

Guidance on communicating electronically can be found at:

<https://www.gov.uk/government/publications/planning-appeals-procedural-guide>

To be sent to:

Please use the online appeals portal to submit comments and to check the progress of cases at <https://www.gov.uk/appeal-planning-inspectorate>. If you do not have access to the internet comments can be submitted by post to the following address :

The Planning Inspectorate

3M Kite Wing

Temple Quay House

2 The Square

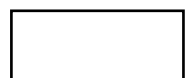
Bristol BS1 6PN

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/10/2024	Workwear Express Ltd	inv1982358	543.17		UniformOrder
03/10/2024	Hussey Seatway Ltd	23388	636.00		AnnualSealingInspectionSep24
03/10/2024	Trade UK Account	2345	250.36		UnitEquipMaintenance
03/10/2024	Ian R Collins & Co	6	56.40		PayrollMonthTo5thOct
03/10/2024	Yorkshire Purchasing Organisat	7	298.98		StationaryOrder
03/10/2024	E D Steel Ltd	8	45.45		GroundsMaintenanceEquip
03/10/2024	Intruder Alarm Systems	9	66.00		IntruderAlarmCallOut
03/10/2024	ADR Lifts Limited	11	162.00		ADRLiftCallOut
03/10/2024	Underwood Tree Surgeons Ltd	12	300.00		EmergencyTreeWorkCliffePark
03/10/2024	The Society of Local Council C	13	144.00		QualificationFee(FILCA)
03/10/2024	Creative Play (UK) Ltd	14	1,187.34		ParksMaintenanceSpares
03/10/2024	Dronfield Running Club	DD	300.00		Dronfield Running Club Deposit
04/10/2024	NEST Pensions	nestsep24	826.60		NestSepPayment
04/10/2024	EE Limited	v022708089	204.76		MobileChrgsSep24
07/10/2024	British Gas Trading Ltd	723575909	136.59		GasChrgsSep24
07/10/2024	NEDDC - COAL ASTON	1octrates2	449.00		OctoberRates24
07/10/2024	NEDDC - CIVIC HALL	2octrates2	2,495.00		OctoberRates24
07/10/2024	NEDDC - DRONFIELD	3octrates2	157.00		OctoberRates24
07/10/2024	NEDDC CLIFF PARK	4octrates2	414.00		OctoberRates24
07/10/2024	NEDDC - CHURCH ST CAR PARK	5octrates2	135.00		OctoberRates24
09/10/2024	Gamma Business Communications	GA1794492	172.75		GammaPhoneChrgs
11/10/2024	HSBC Bank Plc	11853204	56.32		HSBCBankChrgs
11/10/2024	Croner Group Limited	C000921457	439.25		CronerMonthlyChrgs
15/10/2024	Salaries & Wages	BACS	23,226.51	Salaries & Wages Oct	Salaries & Wages Oct 24
15/10/2024	British Gas Trading Ltd	800483999	2.01		GasChrgsSep24
15/10/2024	NEDDC Cemetery Lodge	rates24	773.00		OctoberRates24
15/10/2024	NEDDC CARR LANE 2	rates24oct	497.00		OctoberRates24
15/10/2024	NEDDC - WORKS UNIT	octrates	549.00		OctoberRates24
16/10/2024	FuelGenie	10892478	377.77		FuelChrgsSep24
16/10/2024	Business Stream	6092654	28.69		WaterWasteChrgsJuly-Sep24
16/10/2024	North East Derbyshire District	030/262	2,932.80		TradeWasteCollectionOct24
16/10/2024	LGPS	DD	3,487.25	LGPS October Payment	LGPS October Payment 2024
18/10/2024	Water Plus	waterplus	139.10		WaterChrgsOct24
18/10/2024	HSBC Bank Plc	hsbcsep24	32.44		HSBCBankChrgsSep24
21/10/2024	Water Plus	waterplus	131.70		WaterChrgsOct24
22/10/2024	IDMobile	29367684	6.00		IDMobileChrgsOct24
22/10/2024	EDF Energy	0002	181.51		ElecChrgsSep24
22/10/2024	EDF Energy	K17F957290	102.64		ElecChrgsAug-Sep24
23/10/2024	Trade UK Account	1	42.99		LaserMeasurePurchaseC/Hall
23/10/2024	Cloudy IT Ltd	2	401.16		CloudyITOct24
23/10/2024	Creative Play (UK) Ltd	4	132.00		ParksMaintenanceParts
23/10/2024	G & L Fletcher	5&6	2,600.00		UnitRentSep24
23/10/2024	Ian R Collins & Co	8&11	740.40		AssistingYearEndCloseDown
23/10/2024	Indigo Hygiene Ltd	9	360.00		DustMatsPerAnnum
23/10/2024	Konica Minolta	10	187.19		PrinterChrgsJuly-Oct24
23/10/2024	P Turton building & Conservati	12	7,933.03		BellTowerWorks

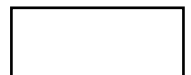
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BANK ACCOUNT-NO 1

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/10/2024	ED Steel Ltd	13	164.50		GroundsMaintenanceProducts
23/10/2024	Glitter Studio	14	245.00		FacePaintXmasSwitchOn
23/10/2024	Lightwood Sports Groundcare Lt	15	1,774.00		GroundsMaintenanceDToct24
23/10/2024	Almec Fencing	16	3,050.40		StonelowSecurityFencing
23/10/2024	Minuteman Press	18	356.40		ChristmasBanners2024
23/10/2024	Safetrade 247	19	4,322.40		StorageUnitO/Services
23/10/2024	Dronfield Parish Church	BACS	73.20		Dronfield Parish Church Refund
23/10/2024	Business Stream	6235946	502.89		WaterWasteJuly-Oct24
23/10/2024	Corona Energy Ltd	TRANS	1,317.42		Corona Energy Ltd
24/10/2024	Water Plus	47981	23.00		WaterChrgsSep24
24/10/2024	British Telecommunications PLC	n0107t	81.90		BTChrgsOct24
24/10/2024	HMRC TAX NI etc	SEP24	6,356.46		SEP24HMRC
28/10/2024	Westfield Health Direct D	wchs-01-73	26.46		WestfieldHealthOct24
28/10/2024	Water Plus	waterplus	297.40		WaterChrgsOct24
28/10/2024	Frama Smart Mailing	frama	150.00		FrankingMachineTopUpX2
30/10/2024	EDF Energy	kia61	56.35		ElecChrgsAug24
Total Payments			73,137.94		

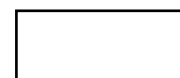


BANK ACCOUNT-NO 1

Cash Received between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/10/2024	██████████		██████████ 25% Deposit	327.45
31/10/2024	Christmas 2024	Xmas24	Christmas 2024 Stall Payments	430.00
17/10/2024	HMRC		Vat Return 2nd Quart	22,495.24
16/10/2024	LGPS	lgps	LGPS October Payment	-3,487.25
16/10/2024	LGPS		LGPS October Payment	3,487.25
01/10/2024	Sales Recpts Page 6130		Sales Recpts Page 6130	373.00
01/10/2024	Sales Recpts Page 6131		Sales Recpts Page 6131	4,688.00
01/10/2024	Sales Recpts Page 6133		Sales Recpts Page 6133	200.00
02/10/2024	Sales Recpts Page 6134		Sales Recpts Page 6134	373.00
02/10/2024	Sales Recpts Page 6135		Sales Recpts Page 6135	414.50
03/10/2024	Sales Recpts Page 6136		Sales Recpts Page 6136	24.72
04/10/2024	Sales Recpts Page 6137		Sales Recpts Page 6137	54.60
05/10/2024	Sales Recpts Page 6138		Sales Recpts Page 6138	33.07
05/10/2024	Sales Recpts Page 6139		Sales Recpts Page 6139	111.24
09/10/2024	Sales Recpts Page 6140		Sales Recpts Page 6140	373.00
09/10/2024	Sales Recpts Page 6141		Sales Recpts Page 6141	414.50
07/10/2024	Sales Recpts Page 6143		Sales Recpts Page 6143	70.00
10/10/2024	Sales Recpts Page 6144		Sales Recpts Page 6144	363.60
10/10/2024	Sales Recpts Page 6145		Sales Recpts Page 6145	58.30
10/10/2024	Sales Recpts Page 6146		Sales Recpts Page 6146	303.20
14/10/2024	Sales Recpts Page 6147		Sales Recpts Page 6147	388.00
15/10/2024	Sales Recpts Page 6148		Sales Recpts Page 6148	50.00
14/10/2024	Sales Recpts Page 6149		Sales Recpts Page 6149	105.00
18/10/2024	Sales Recpts Page 6150		Sales Recpts Page 6150	58.30
18/10/2024	Sales Recpts Page 6151		Sales Recpts Page 6151	10.00
20/10/2024	Sales Recpts Page 6152		Sales Recpts Page 6152	5.00
18/10/2024	Sales Recpts Page 6153		Sales Recpts Page 6153	1,322.77
17/10/2024	Sales Recpts Page 6154		Sales Recpts Page 6154	105.00
21/10/2024	Sales Recpts Page 6155		Sales Recpts Page 6155	35.28
22/10/2024	Sales Recpts Page 6156		Sales Recpts Page 6156	282.24
22/10/2024	Sales Recpts Page 6157		Sales Recpts Page 6157	382.01
21/10/2024	Sales Recpts Page 6158		Sales Recpts Page 6158	132.30
24/10/2024	Sales Recpts Page 6161		Sales Recpts Page 6161	414.50
22/10/2024	Sales Recpts Page 6162		Sales Recpts Page 6162	304.32

Continued on Page 2



BANK ACCOUNT-NO 1**Cash Received between 01/10/2024 and 31/10/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/10/2024	Sales Recpts Page 6163		Sales Recpts Page 6163	120.51
24/10/2024	Sales Recpts Page 6164		Sales Recpts Page 6164	596.80
25/10/2024	Sales Recpts Page 6165		Sales Recpts Page 6165	113.00
25/10/2024	Sales Recpts Page 6166		Sales Recpts Page 6166	800.00
28/10/2024	Sales Recpts Page 6167		Sales Recpts Page 6167	97.00
29/10/2024	Sales Recpts Page 6168		Sales Recpts Page 6168	30.90
28/10/2024	Sales Recpts Page 6169		Sales Recpts Page 6169	295.00
28/10/2024	Sales Recpts Page 6170		Sales Recpts Page 6170	58.30
29/10/2024	Sales Recpts Page 6171		Sales Recpts Page 6171	617.40
30/10/2024	Sales Recpts Page 6172		Sales Recpts Page 6172	5.00
31/10/2024	Sales Recpts Page 6173		Sales Recpts Page 6173	58.30
31/10/2024	Sales Recpts Page 6174		Sales Recpts Page 6174	98.88
28/10/2024	Sales Recpts Page 6176		Sales Recpts Page 6176	0.01
22/10/2024	Water Plus		Water Plus Refund	324.06
22/10/2024	Water Plus Refund		Water Plus Refund	760.33
Total Receipts				38,677.63

