

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL ON MONDAY 7th APRIL 2025

Present:

Councillors M. Foster, P. Jones (Chair), S. Burkitt, G. Baxter, L. Coles, A. Dale, A. Foster, G. Hopkinson, M. Ireland, P. Wright, R. Welton, M. Emmens, C. Smith and Caroline Smith.

In Attendance:

J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk)

1. Apologies

Apologies were received from Councillors D. Cheetham, L. Deighton, A. Hutchinson, K. Tait and J. Yates.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

There were no declarations of interest.

4. Public Speaking

4.1 Planning Matters

No members of the public were present.

4.2 General Matters

There were no speakers on general matters.

4.3 Police Matters

The Police were not in attendance at the meeting.

381/24-25 RESOLVED

To note the Police report provided.

5. Council Minutes

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

382/24-25 RESOLVED

To adopt the Minutes of the Ordinary Meeting of the Council held on 3rd March 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 on the agenda.

7. Planning Matters

7.1 Planning Applications

383/24-25 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 the changes stated on the resubmitted application are not clear.

384/24-25 RESOLVED

To write to North East Derbyshire District Council regarding planning application 25/00140/FLH to raise concerns about this application as the Town Council are aware that several objections have been made by residents.

7.2 Planning Decisions

To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.

Cllr A. Dale thanked district councillor Cllr W. Jones for his work on recent planning appeals.

Cllr A. Dale thanked Cllr M. Foster for his hard work and speaking at the appeal hearing on the recent BESS Site.

Cllr M. Foster thanked Mr M. Hanrahan for his contribution at the recent BESS Site appeal.

8. Outside Services Report

The following tasks have been carried out during March 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. Stonelow recreation ground installation of new fencing.
2. Inspection of Stonelow football pavilion.
3. Audit of litter bins and dog waste bins.
4. Replace various dog waste bins and litter bins and repair where possible.
5. Dronfield Woodhouse bowling green/club hedge dropped in height to manageable height.
6. Marsh Avenue fence inspection and new chain link section ordered to repair fence.
7. Fly tipping picked up from various areas in Dronfield.
8. Cliffe Park repairs to 6ft wooden fence due to damage caused by vehicles turning in and out of William Lees.

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9. Monthly water/gas /electric meter readings taken.

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

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 and roundabout also fenced off due to gaps around the base.

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.

385/24-25 RESOLVED

To note the outside services report.

9. Meeting Reports

Members received the meeting reports and recommendations on various matters:-

9.1 Events Advisory Committee held on 4th March 2025

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

386/24-25 RESOLVED

To note the minutes of the Events Advisory Committee meeting held on 4th March 2025.

Cllr M. Emmens informed all council members of the arrangements for the VE Day event in Sindelfingen Park on 8th May.

9.2 Parks & Recreation Advisory Committee held on 11th March 2025

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

387/24-25 RESOLVED

To note the minutes of the Parks & Recreation Committee meeting held on 11th March 2025.

9.3 Properties Advisory Committee held on 19th March 2025

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

388/24-25 RESOLVED

To replace nine of the dog bins that are beyond repair at a cost of £1,525 + VAT and delivery costs with a view to replacing the remaining eight dog bins next year.

389/24-25 RESOLVED

To accept the estimated quote of £3,330 + VAT for the work required to the flat roof at Cemetery Lodge, pending enquiries regarding cost with thicker rubber roofing and the length of warranty and pending one further quote.

390/24-25 RESOLVED

To offer a new Short Term Tenancy Agreement for Cemetery Lodge, using an up-to-date rent figure from Saxton Mee of £985.

391/24-25 RESOLVED

To note the minutes of the Properties Advisory Committee meeting held on 19th March 2025.

9.4 Events Advisory Committee held on 25th March 2025

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

392/24-25 RESOLVED

To note the minutes of the Events Advisory Committee meeting held on 25th March 2025.

9.5 Environmental Advisory Committee held on 25th March 2025

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

393/24-25 RESOLVED

To accept the quote of £1,524.40 + VAT for the maintenance and sowing of the wildflower meadows at Sindelfingen Park.

394/24-25 RESOLVED

To note the minutes of the Environmental Advisory Committee meeting held on 25th March 2025.

9.6 Budget Advisory Committee held on 4th April 2025

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

395/24-25 RESOLVED

To move £12,000 from the 2024-2025 budget into earmarked reserves for future election costs.

396/24-25 RESOLVED

To move any surplus at financial year end into the earmarked reserves for Parks & Recreations.

397/24-25 RESOLVED

To note the minutes of the Budget Advisory Committee meeting held on 4th April 2025.

9.7 Grants Advisory Committee held on 7th April 2025

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

398/24-25 RESOLVED

To award a grant of £120.81 to Dronfield Hall Barn.

399/24-25 RESOLVED

To note the minutes of the Grants Advisory Committee meeting held on 7th April 2025.

10. Town Clerk's Report

Items for Decision

No items for decision.

Items for Information

Derbyshire County Council – Permission has been GRANTED for the proposed construction of a permanent access road to Dronfield Wastewater Treatment Works (WwTW) and associated works on land to the east of Dronfield WwTW between Unstone Hill and Half Acre Lane subject to compliance with conditions.

Derbyshire County Council - Derby and Derbyshire housing association residents invited to share smoking habits for a new project

Derbyshire County Council - Holiday Activities and Food Programme 2025.

Derbyshire County Council - Parish & Town Council Liaison Forum: Presentation slides.

Derbyshire County Council – Councils team up to make Derby & Derbyshire Smokefree by 2030.

North East Derbyshire District Council - Tree Preservation Order No. 303/2025 The Tree Situate Southwest of 51 Scarsdale Road, Dronfield, Derbyshire.

Planning Inspectorate - Wildlife and Countryside Act 1981 - Section 53, Order Making Authority: Derbyshire County Council, Title of Order: The Derbyshire County Council (Restricted Byway and Footpath from Scarsdale Road to Hallows Lane – Parish of Dronfield) Modification Order 2023. Everyone who has made an objection or representation or any other written representation or any other person wishing to make representations in writing must ensure their statement of case is received by the Secretary of State by 12 June 2025.

Derbyshire County Council – Council Plan 2025 - 2029

Derbyshire County Council – Temporary road closures for various roads including Salisbury Road, Dronfield and Firthwood Road, Coal Aston for no more than 10 individual days, for each of the roads listed, between 6 May 2025 and 29 August

2025 to facilitate carriageway surface dressing and other associated works, including road studs and markings removal/reinstatement at certain sites.

Derbyshire County Council - To commemorate VE Day 80, Combat Stress is relaunching Brew and Bake - a nationwide initiative encouraging people to host coffee mornings to raise funds for veterans' mental health for VE Day 80.

Correspondence Received
DALC – March Newsletter

400/24-25 RESOLVED

To write to North East Derbyshire District Council to strongly support the Tree Preservation Order No. 303/2025 The Tree Situate Southwest of 51 Scarsdale Road, Dronfield, Derbyshire.

401/24-25 RESOLVED

To write to the Planning Inspectorate to strongly support Derbyshire County Council's application for the creation of a Restricted Byway and Footpath from Scarsdale Road to Hallowes Lane.

402/24-25 RESOLVED

To support the Healthwatch Derbyshire by sharing the survey on the Town Council social media page.

11. Financial Reports

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

403/24-25 RESOLVED

That payments of £78,109.92 are approved for February 2025.

404/24-25 RESOLVED

To note the Schedule of Receipts for February 2025.

405/24-25 RESOLVED

To note the Income and Expenditure reports for February 2025.

406/24-25 RESOLVED

To note the bank reconciliation report for February 2025.

12. Exclusion of the Press and the Public

407/24-25 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.

13. Meeting Report

Civic Hall Advisory Committee held on 7th April 2025

Members received and reviewed a copy of the minutes from the meeting. All council members also received a copy of the final draft lease in advance of the meeting.

Cllr A, Dale gave his thanks to Cllr R. Welton, Cllr R. Spooner and the Town Clerk for their hard work on the Civic Hall lease.

408/24-25 RESOLVED

To accept the final draft lease for the Civic Hall and execute it as a legal deed.

Cllr M Foster requested a recorded vote.

Recorded Vote

For: Councillors M. Foster, P. Jones (Chair), S. Burkitt, G. Baxter, L. Coles, A. Dale, A. Foster, G. Hopkinson, M. Ireland, P. Wright, R. Welton, M. Emmens, C. Smith and Caroline Smith.

Against: n/a

Abstentions: n/a

409/24-25 RESOLVED

Not to pay the legal costs being claimed by the landlord and to delegate power to the Town Clerk in consultation with the Chair of the Civic Hall and Properties Committee to negotiate a settlement depending on feedback.

Cllr M Foster requested a recorded vote.

Recorded Vote

For: Councillors M. Foster, P. Jones (Chair), S. Burkitt, G. Baxter, L. Coles, A. Dale, A. Foster, G. Hopkinson, M. Ireland, P. Wright, R. Welton, M. Emmens, C. Smith and Caroline Smith.

Against: n/a

Abstentions: n/a

410/24-25 RESOLVED

To create a working group within two years-time with a view to looking at the future provision of the Civic Hall.

Cllr M Foster requested a recorded vote.

Recorded Vote

For: Councillors M. Foster, P. Jones (Chair), S. Burkitt, G. Baxter, L. Coles, A. Dale, A. Foster, G. Hopkinson, M. Ireland, P. Wright, R. Welton, M. Emmens, C. Smith and Caroline Smith.

Against: n/a

Abstentions: n/a

411/24-25 RESOLVED

To delegate having a Schedule of Conditions report conducted on the Civic Hall to the Town Clerk in consultation with the Chair of the Civic Hall and Properties Committees pending quotes being received.

Cllr M Foster requested a recorded vote.

Recorded Vote

For: Councillors M. Foster, P. Jones (Chair), S. Burkitt, G. Baxter, L. Coles, A. Dale, A. Foster, G. Hopkinson, M. Ireland, P. Wright, R. Welton, M. Emmens, C. Smith and Caroline Smith.

Against: n/a

Abstentions: n/a

412/24-25 RESOLVED

To note the minutes of the Civic Hall Advisory Committee meeting held on 7th April 2025.

Meeting closed at 8:08pm

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

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS SUBMITTED TO COUNCIL
ON MONDAY 7th APRIL 2025

| No | Reference | Applicant | Location | Details |
|----|--------------|------------------------|--|---|
| 1 | 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) |
| 2 | 25/00049/FLH | | 1 Forth Avenue Dronfield Woodhouse Dronfield S18 8ZG | Extension to existing dropped kerb by 2 flat kerbs and 1 taper kerb |
| 3 | 25/00140/FLH | Smith | 17 Green Lea Dronfield Woodhouse Dronfield S18 8YA | Erection of a 1.8m boundary fence (Amended plans) |
| 4 | 25/00151/TPO | Dronfield Town Council | Dronfield Cemetery Cemetery Road Dronfield | Application to fell x2 Limes trees (T4, T7) covered by NEDDC Tree Preservation Order 17 |
| 5 | 25/00157/FLH | Mr and Mrs A Jenkins | Bowshaw Lodge Bowshaw Dronfield S18 2GB | Demolition of front porch and construction of replacement porch |
| 6 | 25/00173/FLH | Mr Ross Dobson | 13 Park Avenue Dronfield S18 2LQ | Proposed single storey rear extension with flat roof and lantern and replacement of existing pitched roof with flat roof and lantern |
| 7 | 25/00175/FLH | Mrs Angela Oates | 27 Ullswater Drive Dronfield S18 8PN | Two storey side extension |

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|----|----------------|---------------------|--|---|
| 8 | 25/00177/FLH | Fiona Wallace | 151 Stonelow Road Dronfield S18 2EQ | Single storey rear extension, garage conversion & associated Works |
| 9 | 25/00179/CATPO | Mr Alex Crawford | 99 Chesterfield Road Dronfield S18 2XE | Notification of intention to pollard willow tree to approximately 4m from ground within Dronfield Conservation Area |
| 10 | 25/00181/FLH | Mr David Marley | 3 Thornton Place Dronfield Woodhouse Dronfield S18 8RJ | Roof lift with rear dormer loft conversion with roof windows to the front |
| 11 | 25/00188/FLH | Mr Will Whiting | 10 Hallows Drive Dronfield S18 1YH | Single storey front extension |
| 12 | 25/00207/AGD | Mr William Rodgers | Land South Of Ockley Farm Dyche Lane Coal Aston | Application for prior notification for Proposed barn for agricultural storage of materials, crops and machinery |
| 13 | 25/00209/FLH | Mrs Joanne Pearson | 17 The Ridgeway Coal Aston Dronfield S18 3BY | Erection of a single storey rear extension |
| 14 | 25/00226/FLH | Mr and Mrs Daly | 7 Chaddesden Close Dronfield Woodhouse Dronfield S18 8QL | Combination of side/ rear and front extensions to existing property - single storey - associate landscaping works |
| 15 | 25/00234/FLH | Mr Tomlinson | 100 Cecil Road Dronfield S18 2GX | To build a 2-storey side extn |
| 16 | 25/00180/FLH | Mr. Andy Havenhand | 6 Field Close Dronfield Woodhouse Dronfield S18 8YJ | Single storey rear extension |
| 17 | 25/00197/FLH | Mr Matthew Hardwick | 58 Smithy Croft Dronfield Woodhouse Dronfield S18 8YD | Demolition of front porch, two storey front extension and single storey flat roof extension to the rear of existing garage. |

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| 18 | 25/00238/FLH | Jenny Greenwood | 14 Sherwood Road Dronfield Woodhouse Dronfield S18 8QF | Single storey rear extension with pitched and flat roof areas. |
| 19 | 25/00240/FLH | Hill | 19 Longcroft Crescent Dronfield Woodhouse Dronfield S18 8QN | Erection of a front facing porch |
| 20 | 25/00255/TPO | Cornerstone | Telecommunications Mast H Ponsford Limited Wreakes Lane Dronfield | Application to prune four trees covered by NEDDC TPO 167 |

Enquiries to: Mr Philip Mann

Telephone: 01246 217172

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

Date: 17 March 2025

Our Ref: NED/24/00302/FLH

Clerk To Dronfield Town Council

Dear Sir/Madam

Town and Country Planning Act, 1990

Appeal By: Mrs Amanda Coddington

Site at: 8 Shireoaks Road Dronfield S18 2EU

Proposal: Construct 5no centre kerbs and 2no taper kerbs to allow vehicle access to driveway

Start Date: 11.03.2025

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, against conditions imposed upon granting of 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 24/00302/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.

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

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Date: 13/03/2025

Dronfield Town Council

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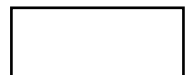
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BANK ACCOUNT-NO 1

List of Payments made between 01/02/2025 and 28/02/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/02/2025 | EE Limited | v023109985 | 204.00 | | EE Mobile Monthly Chrgs |
| 03/02/2025 | Liz Hepworth | BACS | 123.20 | | Liz Hepworth Payment |
| 04/02/2025 | NEST Pensions | nestjan25 | 963.26 | | NestJanPayment25 |
| 05/02/2025 | Quadient Finance UK Ltd | 2025005166 | 123.83 | | FramaFrankingMachine |
| 05/02/2025 | SSE Energy Solutions | IV02349951 | 2,353.95 | | GasChrgsSep-Jan25 |
| 05/02/2025 | SSE Energy Solutions | IV02350285 | 267.36 | | GasChrgsSep-Jan25 |
| 05/02/2025 | Lightwood Sports Groundcare Lt | 1 | 1,774.00 | | GroundsMaintenanceDTFCJan25 |
| 05/02/2025 | Gary Fletcher (Surfacing) Ltd | 2 | 240.00 | | RoadSalt2Loads |
| 05/02/2025 | Konica Minolta | 3 | 275.60 | | PrinterChrgsOct24-Jan25 |
| 05/02/2025 | Corona Energy | CORONA | 1,801.13 | | EnergyChrgsJuly24 |
| 05/02/2025 | Indigo Hygiene Ltd | IH-3305 | 1,790.40 | | IH-3305/11007/Indigo Hygiene L |
| 05/02/2025 | Quadient Finance UK Ltd | 93351946 | 151.20 | | InkCartridgeOrder |
| 05/02/2025 | High Speed Training Limited | 7 | 156.00 | | COSHHTraining |
| 05/02/2025 | Ian R Collins & Co | IRC | 128.40 | | PayrollforthemonthtoFeb25 |
| 05/02/2025 | Taylor Emmet | 10 | 1,587.00 | | ProfFeesC/Hall |
| 05/02/2025 | Hopkinson Waste Management Ltd | 11 | 324.00 | | CemSkipExchange |
| 05/02/2025 | Gary Fletcher (Surfacing) Ltd | 12 | 1,300.00 | | LeaseofUnitFeb25 |
| 05/02/2025 | Catersfield Services Ltd | 13 | 398.33 | | DrinksUnitService |
| 05/02/2025 | Underwood Tree Surgeons Ltd | 5523 | 600.00 | | TreeWorkFermdaleRoad |
| 05/02/2025 | Underwood Tree Surgeons Ltd | 15 | 2,688.00 | | TreeWorkMarshAvenue |
| 05/02/2025 | Alfred Dunham & Son Ltd | 16 | 27.47 | | RockSaltMajorBag20kg |
| 05/02/2025 | Lincs Hire & Sales Limited | 17 | 393.60 | | Nifty120THireChrgsNov |
| 05/02/2025 | Synthetic Turf Maintenance Ltd | 18 | 570.00 | | MaintenanceMugaPitch |
| 05/02/2025 | Water Plus | 19 | 10.25 | | WaterChrgsC/AstonAllotment |
| 05/02/2025 | Intruder Alarm Systems | 20 | 630.00 | | IntruderAlarmAnnualCharge |
| 05/02/2025 | Konica Minolta | TRANS | -18.00 | | Konica Minolta Refund |
| 07/02/2025 | Gamma Business Communications | GA1812476 | 183.48 | | GammaChrgsJan25 |
| 12/02/2025 | HSBC Bank Plc | 12259004 | 48.88 | | BankChrgsJan25 |
| 12/02/2025 | Croner Group Limited | c000972561 | 439.25 | | CronerMonthlyChrgsFeb25 |
| 14/02/2025 | Salaries & Wages | BACS | 23,941.54 | | Salaries & Wages Feb 2025 |
| 17/02/2025 | HSBC Bank Plc | hsbcjan25 | 8.00 | | BankChrgsJan25 |
| 17/02/2025 | Water Plus | INV0820151 | 39.59 | | WaterChrgsJan25 |
| 17/02/2025 | NEDDC CARR LANE 2 | ratesfeb25 | 497.00 | | RatesFeb2025 |
| 18/02/2025 | Business Stream | 7018534 | 99.93 | | WaterWasteChrgsNov-Feb25 |
| 18/02/2025 | FuelGenie | 11336322 | 367.96 | | FuelChrgsFeb25 |
| 18/02/2025 | EDF Energy | 0005 | 803.18 | | ElecChrgsJan-Feb25 |
| 18/02/2025 | Water Plus | 08214598 | 23.24 | | WaterChrgsDec-Jan25 |
| 19/02/2025 | Water Plus | 08230862 | 13.73 | | WaterChrgsJan-Feb25 |
| 20/02/2025 | IDMobile | 38604196 | 6.00 | | IDMobileChrgsFeb25 |
| 21/02/2025 | EDF Energy | 0006 | 44.13 | | ElecChrgsJan25 |
| 21/02/2025 | EDF Energy | 0007 | 76.92 | | ElecChrgsJan25 |
| 21/02/2025 | EDF Energy | a61b2dee | 22.46 | | ElecChrgsJan25 |
| 21/02/2025 | Public Works Loan Board | pw487515 | 2,837.50 | | PWLBRepayment |
| 21/02/2025 | Public Works Loan Board | pw487515 | -2,837.50 | | P/Ledger Electronic Payment |
| 21/02/2025 | LGPS | BACS | 3,634.02 | | LGPS Feb 25 |
| 24/02/2025 | Water Plus | inv0829435 | 36.57 | | WaterChrgsJan-Feb25 |
| 24/02/2025 | Water Plus | inv0826440 | 43.79 | | WaterChrgsJan-Feb25 |

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Date: 13/03/2025

Dronfield Town Council

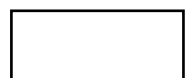
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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|------------------------------|
| 24/02/2025 | British Telecommunications PLC | m014 NA | 81.90 | | BTChrgsFeb25 |
| 25/02/2025 | HMRC TAX NI etc | jan25 | 8,569.68 | | HMRCJan25 |
| 26/02/2025 | Water Plus | 08325618 | 19.44 | | WaterChrgsJan25 |
| 26/02/2025 | SSE Energy Solutions | iv02445282 | 1,888.70 | | GasChrgsJan25 |
| 26/02/2025 | Timothy Thompson | BACS | 41.45 | | Timothy Thompson - Refund |
| 26/02/2025 | Procheck Electrical Ltd | 1 | 318.60 | | ElecWorkC/Hall |
| 26/02/2025 | Shelter Maintenance Ltd | 2 | 799.13 | | Cleaningof66BusShelters |
| 26/02/2025 | Heron Publications Ltd | 3 | 3,276.00 | | DronEyeAdvertisement |
| 26/02/2025 | ADR Lifts Limited | 4&5 | 644.50 | | LiftCallOut |
| 26/02/2025 | Gary Fletcher (Surfacing) Ltd | 8 | 240.00 | | RoadSaltOrder |
| 26/02/2025 | Alfred Dunham & Son Ltd | 9 | 62.28 | | BulkBagOrder |
| 26/02/2025 | Yorkshire Purchasing Organisat | 10 | 39.37 | | StationeryOrder |
| 26/02/2025 | Trade UK Account | 11 | 451.04 | | ScrewfixOrders |
| 26/02/2025 | Arden Winch & Co Ltd | 12 | 202.20 | | BlackSackOrder |
| 26/02/2025 | Procheck Electrical Ltd | 13 | 148.80 | | ElectricWorkC/Hall |
| 26/02/2025 | Lightwood Sports Groundcare Lt | 14 | 1,774.00 | | GroundsMaintenanceDTFeb25 |
| 26/02/2025 | Ian R Collins & Co | 15&16 | 128.40 | | PayrollForMonthMarch25 |
| 26/02/2025 | JEW Smith Groundcare | 17 | 942.50 | | BowlingGreenMaintenanceJan25 |
| 26/02/2025 | Intruder Alarm Systems | 18 | 38.40 | | AlarmBatteryChange |
| 26/02/2025 | E D Steel Ltd | 19 | 139.20 | | EquipReplacementOrder |
| 26/02/2025 | Taylor Emmet | 20 | 5,777.00 | | ProfFeesCivicHall |
| 26/02/2025 | Hopkinson Waste Management Ltd | 21 | 324.00 | | CemSkipExchange |
| 26/02/2025 | Birds Building Services | 22 | 1,380.00 | | CleaningOfWarMemorialLibrary |
| 26/02/2025 | Taylor Emmet | 23 | 1,062.00 | | LeaseDWSSCDec24-Feb25 |
| 26/02/2025 | ADR Lifts Limited | 4&55 | 20.00 | | LiftCallOut |
| 27/02/2025 | Westfield Health Direct D | wchs-01-11 | 26.46 | | WestfieldHealthFeb25 |
| 28/02/2025 | Water Plus | 08382788 | 8.02 | | WaterChrgsFeb25 |
| 28/02/2025 | Public Works Loan Board | pwlg | 2,837.50 | | P/Ledger Electronic Payment |
| 28/02/2025 | HSBC Bank Plc | hsbocard | 514.20 | | CommercialCardFeb1 |
| 28/02/2025 | Public Works Loan Board | pwlb | -2,837.50 | | P/Ledger Electronic Payment |
| Total Payments | | | 78,109.92 | | |



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13/03/2025

Dronfield Town Council

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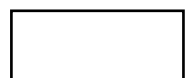
11:44

BANK ACCOUNT-NO 1

Cash Received between 01/02/2025 and 28/02/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|----------------------------|-------------------|----------------------------|----------------------|
| 18/02/2025 | Dore School of Performance | 25% Deposi | 25% Deposit Dore | 31.00 |
| 18/02/2025 | Dore School of Performane | 25% Deposi | 25% Deposit Dore | 46.86 |
| 28/02/2025 | Gala 2025 | GalaFeb25 | Gala Paymentd Feb 25 | 160.00 |
| 26/02/2025 | Liz Hepworth | | Liz Hepworth Payment | 123.20 |
| 01/02/2025 | Sales Recpts Page 6300 | | Sales Recpts Page 6300 | 37.49 |
| 01/02/2025 | Sales Recpts Page 6301 | | Sales Recpts Page 6301 | 70.56 |
| 03/02/2025 | Sales Recpts Page 6302 | | Sales Recpts Page 6302 | 1,549.80 |
| 03/02/2025 | Sales Recpts Page 6303 | | Sales Recpts Page 6303 | 414.50 |
| 05/02/2025 | Sales Recpts Page 6305 | | Sales Recpts Page 6305 | 148.32 |
| 05/02/2025 | Sales Recpts Page 6306 | | Sales Recpts Page 6306 | 304.32 |
| 05/02/2025 | Sales Recpts Page 6307 | | Sales Recpts Page 6307 | 105.84 |
| 05/02/2025 | Sales Recpts Page 6308 | | Sales Recpts Page 6308 | 400.00 |
| 05/02/2025 | Sales Recpts Page 6309 | | Sales Recpts Page 6309 | 120.51 |
| 03/02/2025 | Sales Recpts Page 6310 | | Sales Recpts Page 6310 | 120.00 |
| 03/02/2025 | Sales Recpts Page 6311 | | Sales Recpts Page 6311 | 207.25 |
| 03/02/2025 | Sales Recpts Page 6312 | | Sales Recpts Page 6312 | 83.43 |
| 10/02/2025 | Sales Recpts Page 6313 | | Sales Recpts Page 6313 | 561.00 |
| 09/02/2025 | Sales Recpts Page 6314 | | Sales Recpts Page 6314 | 210.12 |
| 07/02/2025 | Sales Recpts Page 6315 | | Sales Recpts Page 6315 | 70.00 |
| 13/02/2025 | Sales Recpts Page 6316 | | Sales Recpts Page 6316 | 60.00 |
| 13/02/2025 | Sales Recpts Page 6317 | | Sales Recpts Page 6317 | 73.61 |
| 13/02/2025 | Sales Recpts Page 6318 | | Sales Recpts Page 6318 | 250.88 |
| 13/02/2025 | Sales Recpts Page 6319 | | Sales Recpts Page 6319 | 207.25 |
| 13/02/2025 | Sales Recpts Page 6320 | | Sales Recpts Page 6320 | 1,125.25 |
| 13/02/2025 | Sales Recpts Page 6321 | | Sales Recpts Page 6321 | 220.50 |
| 17/02/2025 | Sales Recpts Page 6322 | | Sales Recpts Page 6322 | 92.70 |
| 17/02/2025 | Sales Recpts Page 6323 | | Sales Recpts Page 6323 | 685.00 |
| 18/02/2025 | Sales Recpts Page 6324 | | Sales Recpts Page 6324 | 414.50 |
| 20/02/2025 | Sales Recpts Page 6325 | | Sales Recpts Page 6325 | 60.00 |
| 27/02/2025 | Sales Recpts Page 6326 | | Sales Recpts Page 6326 | 41.45 |
| 26/02/2025 | Sales Recpts Page 6327 | | Sales Recpts Page 6327 | 1,325.20 |
| 26/02/2025 | Sales Recpts Page 6328 | | Sales Recpts Page 6328 | 60.00 |
| 25/02/2025 | Sales Recpts Page 6329 | | Sales Recpts Page 6329 | 480.00 |
| 25/02/2025 | Sales Recpts Page 6330 | | Sales Recpts Page 6330 | 77.64 |

Continued on Page 2



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13/03/2025

Dronfield Town Council

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BANK ACCOUNT-NO 1

Cash Received between 01/02/2025 and 28/02/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 25/02/2025 | Sales Recpts Page 6331 | | Sales Recpts Page 6331 | 800.00 |
| 04/02/2025 | Sales Recpts Page 6332 | | Sales Recpts Page 6332 | 99.75 |
| 27/02/2025 | Sales Recpts Page 6333 | | Sales Recpts Page 6333 | 200.00 |
| 28/02/2025 | Sales Recpts Page 6334 | | Sales Recpts Page 6334 | 52.92 |
| 11/02/2025 | Sim Kaur | deposit | Sim Kaur 25% Deposit | 45.82 |
| 27/02/2025 | Timothy Thompson | | Timothy Thompson - Refund | -41.45 |
| 27/02/2025 | Timothy Thompson | | Timothy Thompson refund | 41.45 |
| 27/02/2025 | Timothy Thompson | | Timothy Thompson refund | -41.45 |
| 27/02/2025 | Timothy Thompson refund | | Timothy Thompson refund | 41.45 |
| Total Receipts | | | | 11,136.67 |