

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN GOSFORTH LODGE, CLIFFE PARK ON MONDAY 13th MAY 2024

Present:

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

In Attendance:

Joanne Mitchell (Town Clerk), Michael Keys (Assistant Clerk) plus three members of press and public.

1. To elect a Town Mayor

Councillor P. Jones was nominated and seconded to be appointed to the position of Town Mayor and Chair of the Town Council for the Civic Year 2024/2025. No further nominations were received.

001/24-25 RESOLVED

That Councillor P. Jones be duly elected to the position of Town Mayor and Chair of the Council for the Civic Year 2024/2025.

Councillor Jones then took the Mayoral seat and was invested with the Chain of Office.

The Mayor made the following Declaration of Acceptance of Office and Councillor P Jones signed the following declaration:

“I, Pam Jones, having been elected to the Office of Town Mayor of Dronfield Town Council declare that I take that office upon myself, and will duly and faithfully fulfil the duties of it according to the best of my judgement and ability.”

The declaration was also signed by the Proper Officer of the Council.

2. To elect a Deputy Town Mayor

Councillor S. Burkitt was nominated and seconded to be appointed to the position of Deputy Town Mayor and Vice Chairman of the Town Council for the Civic Year 2024/2025. No further nominations were received.

002/24-25 RESOLVED

That Councillor Susan Burkitt be duly elected to the position of Deputy Town Mayor and Vice Chair of the Town Council for the Civic Year 2024/2025.

Councillor Burkitt accepted the position of Deputy Town Mayor and spoke her Declaration of Office and a copy of the declaration was signed by both the Deputy Town Mayor and Proper Officer of the Council.

--

3. To consider a variation of order of business

003/24-25 RESOLVED

To move forward item 14.3 as the next agenda item for discussion.

004/24-25 RESOLVED

To move forward item 15 as the next agenda item for discussion.

14.3 Standing Orders Advisory Committee held on 22nd April 2024

005/24-25 RESOLVED

To remove the positions of Leader and Deputy Leader of Dronfield Town Council.

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

006/24-25 RESOLVED

To note the minutes of the Standing Orders Advisory Committee Meeting held on 22nd April 2024.

15. Standing Orders

The Standing Orders were reviewed by members.

007/24-25 RESOLVED

That the Standing Orders are adopted pending the updates as detailed in the Standing Orders Advisory Committee meeting minutes.

Cllr K. Tait entered the meeting at 7:38pm.

4. Leader and Deputy Leader of the Council

This agenda item was no longer considered due to resolution 007/24-25.

5. Apologies

Apologies were received from Cllr A. Hutchinson. Cllr K. Tait sent notification that he would be arriving late.

6. Declarations of Interest

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

Cllr A. Dale declared an interest in item 22 on the Properties Committee minutes and did not take part in the voting process.

7. Public Speaking

4.1 Planning Matters

None.

4.2 General Matters

None.

4.3 Police Matters

--

The Police were not in attendance at the meeting.

008/24-25 RESOLVED

To note the Police report.

One member of the public left the meeting at 7:42pm.

8. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 8th April 2024. Cllr Baxter and Cllr M Foster commented on the minutes.

009/24-25 RESOLVED

That the minutes of the Ordinary Council meeting held on 8th April 2024 are approved and adopted as a true and accurate record of the meeting.

9. Items for exclusion of public

There were no items for exclusion of the public.

10. Planning Matters

10.1 Planning Applications

Members reviewed the planning applications submitted before council.

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

010/24-25 RESOLVED

To write to NEDDC regarding planning application 24/00154/FL and request a site visit.

011/24-25 RESOLVED

To place planning application 24/00154/FL on the agenda for discussion at the June Council Meeting.

012/24-25 RESOLVED

To note the planning applications submitted.

10.2 Planning Decisions

Members received and reviewed the planning decisions.

Cllr M. Foster thanked District Cllr W Jones for his work on planning application 23/00633/FL.

013/24-25 RESOLVED

To note the schedule of planning decisions.

--

10. Appointment of members to advisory committees

014/24-25 RESOLVED

To replace Cllr D Cheetham with Cllr Christine Smith as a member of the Events Committee.

015/24-25 RESOLVED

To approve the list of nominated members for each advisory committee as detailed in Appendix A.

11. Appointment of members to outside bodies

There were no new appointments or changes of members to outside bodies.

016/24-25 RESOLVED

To approve the appointment of the nominated members to the outside bodies as detailed in Appendix B

12. Dates of Meeting for 2024-2025

017/24-25 RESOLVED

That the dates of the Council Meetings and Annual Town Meeting for 2024/25 are approved as per Appendix C.

13. Meeting Reports

To receive the meeting reports and recommendations on various matters:

14.1 Events Advisory Committee held on 16th April 2024

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

018/24-25 RESOLVED

That the Procedure for the Loss of a Senior Public Figure be adopted.

019/24-25 RESOLVED

To note the minutes of the Events Advisory Committee Meeting held on 16th April 2024.

14.5 Events Advisory Committee held on 7th May 2024

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

020/24-25 RESOLVED

To note the minutes of the Events Advisory Committee Meeting held on 7th May 2024.

14.2 Properties Advisory Committee held on 19th April 2024

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

021/24-25 RESOLVED

To accept the quote from BT Business of £75 per month for five data only SIM cards for the CCTV.

022/24-25 RESOLVED

To defer the decision to remove the platform lift from the Civic Hall and use the rear stage access for required disabled access until the next council meeting.

023/24-25 RESOLVED

To accept the quote of £125 for the renewal of the emergency lighting in the main lift at the Civic Hall.

024/24-25 RESOLVED

To delegate the decision for the quote to replace the damaged wire fencing on the Alma land to the Town Clerk in consultation with the Chair of the Properties Committee.

025/24-25 RESOLVED

To purchase a trail camera for placement at the site at a cost of £195.

026/24-25 RESOLVED

To delegate the decision for fencing repair at Cemetery Lodge to the Town Clerk in consultation with the Chair of the Properties Committee, pending two further quotes.

027/24-25 RESOLVED

To purchase a four-tray photocopier from Konica Minolta at a cost of £1,624.33 + VAT.

028/24-25 RESOLVED

To accept the quote of £310 for the work required following the emergency lighting service.

029/24-25 RESOLVED

To accept the quote of £138.77 for repair of the path light.

030/24-25 RESOLVED

To approve the request from the resident regarding the tree work at Dronfield Woodhouse, provided the residents covers the cost of the work and there is no cost to the council.

031/24-25 RESOLVED

To accept the quote of £20,000 + VAT, which includes part-exchange for the existing tractor and some unused machinery, for a brand-new replacement tractor with loader and bucket.

032/24-25 RESOLVED

To agree to the ongoing solicitors fees for the finalisation of the registration of land South of Church Street and to review the related lease once the land is officially registered to the Town Council.

--

033/24-25 RESOLVED

To note the minutes of the Properties Advisory Committee Meeting held on 19th April 2024.

14.4 **Budget Advisory Committee held on 7th May 2024**

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

034/24-25 RESOLVED

To write to the organisation with an outstanding debt from 2010 to suggest that the debt is written off for their outstanding invoice and any debt owed to the organisation by the council is also written off as a quid pro quo arrangement as both debts are more than six years old.

035/24-25 RESOLVED

To switch the fuel card pending confirmation of the convenience of places the new card can be used.

036/24-25 RESOLVED

To invest in the SumUp Solo and printer at a one-off cost of £139 and an ongoing transaction fee of 1.69% to enable the Council to accept card payments.

037/24-25 RESOLVED

To have a debit card for use by the Clerk where a proforma is signed by two signatories to authorise any withdrawals before they are made, which can then be reconciled with the bank statements.

038/24-25 RESOLVED

To note the minutes of the Budget Advisory Committee Meeting held on 7th May 2024.

16. Financial Regulations

Members received a copy of the new model Financial Regulations which included the amendments as detailed in the Budget Advisory Committee meeting minutes and reviewed them.

039/24-25 RESOLVED

To approve the Financial Regulations for 2024/25 following the recommendation of the Budget Advisory Committee.

17. Cheque signatories

Members reviewed the current cheque signatories.

40/24-25 RESOLVED

To keep the cheque signatories the same for 2024/25.

18. Scheme Of Delegation

Members reviewed the Scheme of Delegation.

--

041/24-25 RESOLVED

To approve the Scheme of Delegation for 2024/25 following the update to remove reference to Leader of the Council.

19. Outside Services Report

The following tasks have been carried out during April.

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 and graves topped up.

Church Clock – Outside Services operatives usually wind the Church Clock, however there are currently birds nesting in the netting on the front of the clock so the clock is not operational for the time being.

Tasks around Dronfield

1. Weed killed various areas round Dronfield.
2. Tarmac repairs at the Stonelow car park, Cemetery entrance and Birches Lane at Coal Aston.
3. Annual servicing of all council shutter doors.
4. Survey of drainage in Cliffe Park.
5. Removal of rotten wooden boards from the sand pit at Cliffe Park following operational inspection.
6. Grass cutting various council owned sites around Dronfield

Play areas

Weekly checks of following play areas

Hilltop – nothing to report

Moonpenny Way – nothing to report

Sindelfingen – basketball nets to be replaced, soft surfacing to be repaired and some parts to be replaced on an older piece of equipment.

Stonelow – nothing to report

Lundy Road – nothing to report

Marsh Avenue – HAGS have been out to investigate the problem with the roundabout.

Cemetery Road – nothing to report

Dronfield Woodhouse – nothing to report

Cliffe Park – a bolt needs to be replaced on the zip wire, the wooden boards around the sand pit have been removed and the roundabout requires repairs.

Birches Fold – nothing to report

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

--

Other Tasks

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

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

Various reports have been actioned around the Town.

042/24-25 RESOLVED

To note the outside services report.

20. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

Sindelfingen – the official invitation to the 46th International Street Festival in Sindelfingen from Friday 21 June to Sunday 23 June 2024. To decide which councillors are to attend on behalf of the Council and what costs are to be covered.

Dronfield Woodhouse Well Dressing - permission has been requested to use the well site on Carr Lane for the Dronfield Woodhouse Well Dressing from Friday 12 July 2024 for one week.

Cliffe Park – to review quotes to repair the sand pit at Cliffe Park and appoint a contractor.

Items for Information

North East Derbyshire District Council – A meeting for town councillors will be held on Monday 3rd June at 6pm for further detailed plans and information to be presented by representatives of North East Derbyshire District Council about the refurbishment of the Civic Centre.

Derbyshire County Council – Temporary road closure notice for the A61 Unstone - Dronfield Bypass, Chesterfield from 20th July 2024 to 21st July 2024 06:00 to 18:00 each day between its junction with Whittington Interchange to its junction with Bowshaw Interchange to facilitate highway maintenance works.

Derbyshire County Council – Request for volunteer flood wardens.

North East Derbyshire District Council – Proposed locations in Dronfield for 'No May Mow' and copies of the signage to be displayed by NEDDC.

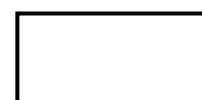
Derbyshire County Council – Copies of the Parish & Town Council Liaison Forum: Presentation slides from their April meeting (distributed electronically).

Correspondence Received

North East Derbyshire District Council - Charity Golf Day taking place on 16 May in aid of the Chairman's Appeal for Ashgate Hospice.

North East Derbyshire District Council - Sunday Luncheon at Barlow Woodseats Hall – 12 May 2024 with the Chair of NEDDC.

DALC – Newsletter May 2024



043/24-25 RESOLVED

That Town Mayor Cllr Pam Jones and her consort attend the Sindelfingen Street Festival from 21 – 23 June on behalf of the Town Council and that all travel costs be funded by the Town Council.

044/24-25 RESOLVED

To grant permission to use the well site on Carr Lane for the Dronfield Woodhouse Well Dressing from Friday 12 July 2024 for one week.

045/24-25 RESOLVED

To accept the quote of £2896.64 + VAT to repair the sandpit at Cliffe Park pending confirmation of the warranty/guarantee.

046/24-25 RESOLVED

To note the Town Clerks report.

21. Financial Reports

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

047/24-25 RESOLVED

That payments of £110,94.94 for March 2024 are approved.

048/24-25 RESOLVED

To note the schedule of receipts for March 2024.

049/24-25 RESOLVED

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

050/24-25 RESOLVED

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

22. Exclusion Of the Press and Public

Not required.

Meeting closed at 8:23pm.

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

APPENDIX A

Dronfield Town Council Advisory Committees – 2024/2025

Advisory Committee	No of Members	Members in 2024-2025	
Budget	5	A Foster R Welton K Tait	G Hopkinson J Yates
Events Committee	5	S Burkitt M Emmens P Jones	M Ireland Christine Smith
Grant Awards	3	S Burkitt P Jones	M Ireland
Gritting	3	M Foster K Tait	D Cheetham
Parks & Recreation	5	S Burkitt L Deighton M Emmens	M Ireland K Tait
Properties	5	A Dale S Burkitt M Foster	P Jones G Baxter
Personnel	5	A Dale L Deighton A Foster	M Foster R Welton
Road Safety	5 <i>(plus Civic Society)</i>	L Deighton M Foster M Ireland	P Wright L Coles <i>Civic Society</i> <i>M Hanrahan</i>
Standing Orders	4	A Dale A Foster	G Hopkinson R Welton
Environmental	5	L Deighton M Emmens A Foster	M Ireland P Jones
Cemetery	5	L Deighton M Emmens M Foster	P Wright Christine Smith
Civic Hall	5	A Foster M Foster K Tait	R Welton P Wright <i>Co-option</i> <i>R Spooner</i>

APPENDIX B

Dronfield Town Council – Representatives on Outside Bodies 2024-2025

Organisation	No. of Reprs	Members for 2024-2025	
1. Dronfield Woodhouse Sports & Social	2	M Foster	K Tait
2. Dronfield Town Twinning Federation	2	P Jones	P Wright
3. Dronfield Old People's Welfare Committee	1	P Wright	
4. Dronfield Henry Fanshawe Education Foundation	6	A Dale M Foster Co-opt – W Jones	P Jones R Welton R Spooner
5. ATC Civilian Committee	1	A Foster	
6. Footpaths & Bridleways Society	1	M Ireland	
7. Dronfield in Bloom Committee	2	L Deighton	M Emmens
8. Coal Aston Bowls Pavilion Management Committee	2	S Burkitt	M Foster
9. Lea Brook Valley Volunteers Management Committee	1	M Foster	
10. Dronfield Town Football Club Management Committee	2	M Foster	P Wright
11. Coal Aston Cricket Club Management Committee	2	M Foster	S Burkitt
12. Dronfield Civic Society Awards Panel (Rep Mayor)	1	S Burkitt	
13. Dronfield Relief in Need Charity	4	M Emmens	P Wright
		M Foster	L Coles
14. Thomas Taylor Charity	7	A Dale	P Wright
		L Deighton	G Baxter
		M Emmens	Caroline Smith
		K Tait	

APPENDIX C
DRONFIELD TOWN COUNCIL
SCHEDULE OF FULL COUNCIL MEETINGS
FOR THE CIVIC YEAR 2024/2025

2024

Monday 3rd June	Civic Hall, Civic Centre	7.30pm
Monday 1st July	Civic Hall, Civic Centre	7.30pm
Monday 2nd September	Civic Hall, Civic Centre	7.30pm
Monday 7th October	Civic Hall, Civic Centre	7.30pm
Monday 4th November	Civic Hall, Civic Centre	7.30pm
Monday 2nd December	Civic Hall, Civic Centre	7.30pm

2025

Monday 6th January	Civic Hall, Civic Centre	7.30pm
Monday 3rd February	Civic Hall, Civic Centre	7.30pm
Monday 3rd March	Civic Hall, Civic Centre	7.30pm
Monday 7th April	Civic Hall, Civic Centre	7.30pm

Annual Town Meeting:

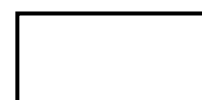
Monday 12th May	Gosforth Lodge, Cliffe Park	7.00pm
-----------------------------------	------------------------------------	---------------

Annual Council Meeting:

Monday 12th May	Gosforth Lodge, Cliffe Park	Following the Annual Town Meeting
-----------------------------------	------------------------------------	---

**DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS SUBMITTED TO COUNCIL
ON MONDAY 13th MAY 2024**

No	Reference	Applicant	Location	Details
1	24/00130/FL	Dr Steve Goode	St Georges Farm Mickley Lane Dronfield Woodhouse Sheffield	Demolition of existing unsafe barn and rebuild as detached two storey garage with roof windows for residential purposes (Private Drainage System)
2	24/00149/FL	Mr Levi Jones	Land To Rear Of 133-143 Holmley Lane Dronfield	Erection of a stable block and a barn for the storage of farm machinery, change of use of land for the keeping of horses
3	24/00154/FL	Mr Houlby	Nether Birchitt Farm Cottage Sheffield Road Dronfield S18 2GD	Erection of two storey dwelling with basement storage (resubmission of previously withdrawn 23/00518/FL) (Affecting Setting of a Listed Building)
4	24/00248/LDC	Mr & Mrs M Kemp	8 Wingfield Close Dronfield Woodhouse Dronfield S18 8RL	Application for Lawful Development Certificate for proposed single storey rear extension
5	24/00254/SOLA R	Mr. Simon Alexander	William Lee Ltd Callywhite Lane Dronfield S18 2XU	Prior notification application to install solar PV panels on roof surfaces of the site



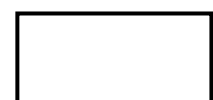
6	24/00263/FLH	Mr Marcus Hallam	4 Highfields Road Dronfield S18 1UU	Proposed two storey side extension
7	24/00272/FL	Mr William Owen	Unit 20 Lucas Works Sheffield Road Dronfield	Proposal to change the use class of Unit 20 to Class E to allow fitness training and related therapy/treatments to take place.
8	24/00274/FLH	Dr Nicholas Hart	19 Greenacres Close Dronfield S18 1WE	Front porch and second storey side extension over existing ground floor
9	24/00286/FLH	Mrs Claire Redmile	18 Dale Road Dronfield S18 1YG	Proposed installation of 4 dropped kerbs plus 1 ramp kerb in front of house.

BANK ACCOUNT-NO 1

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2024	Frama Smart Mailing	feb24	50.00		FRAMAFEB24
01/03/2024	Public Works Loan Board	pw/bfeb24	2,950.00		PWLBFEFEB24
04/03/2024	NEST Pensions	nestfeb24	974.22		NestFeb2024
04/03/2024	UK Roller Shutters	1	3,510.00		RollerShutterInspec24
04/03/2024	ED Steel Ltd	2	90.65		EDSteelsOrder
04/03/2024	Trade UK Account	3&11	50.44		ToiltFix&Replacements
04/03/2024	Hallamshire Heating Co Ltd	4	156.00		AnnualServiceBoiler
04/03/2024	Workwear Express Ltd	5	347.62		WorkwearOrder
04/03/2024	Unipar Services	6	344.40		SpeedLaserDevice
04/03/2024	Intruder Alarm Systems	7	120.00		IntruderAlarmInspec
04/03/2024	Derbyshire Association Of Loca	8	30.00		DALCVATTrainingFeb24
04/03/2024	G & L Fletcher	10	1,300.00		UnitRentMarch24
04/03/2024	NEDDC - DRONFIELD	12	419.55		RATESFeb-April24
04/03/2024	Ellesmere MTC	DD	200.00		Ellesmere MTC - deposit refund
08/03/2024	Gamma Business Communications	GA1766864	172.75		TelephoneChrgsMarch24
08/03/2024	TALKTALK DIRECTDEBIT	tt06920077	34.50		PhoneChrgsMarch24
12/03/2024	HSBC Bank Plc	11236986	53.92		BankChrgsJan24
13/03/2024	O2 Direct Debit	28661324	138.26		O2PhoneChrgsFeb24
13/03/2024	Croner Group Limited	c000808975	633.79		CronerChrgsFeb24
15/03/2024	Flogas Britain Ltd	1172190	75.90		GasChrgsDec23-Feb24
15/03/2024	British Gas Trading Ltd	801744860	4.41		GasChrgsFeb24
15/03/2024	Salaries & Wages	DD	23,038.26		Salaries & Wages March 2024
18/03/2024	FuelGenie	100747921	348.84		FuelChrgsFeb24
19/03/2024	HSBC Bank Plc	HSBCFEB24	33.85		HSBCBankChrgsJan-Feb24
19/03/2024	Metro (RS) Limited (previously	1	57,934.50		RentQuarterCommencing25March24
19/03/2024	Arden Winch & Co Ltd	2	399.36		JanitorialProducts
19/03/2024	Hopkinson Waste Management Ltd	3	324.00		CemeterySkipExchange
19/03/2024	Cloudy IT Ltd	4	401.16		CloudyITChrgsMarch24
19/03/2024	Yorkshire Purchasing Organisat	5	109.26		OfficeStationaryOrder
19/03/2024	Alfred Dunham & Son Ltd	6&7	364.51		GroundsMaintenanceProducts
19/03/2024	Broxap Limited	8	1,065.60		BroxapBenchFittingsetc
19/03/2024	Konica Minolta	9	232.08		PrinterChrgsDec-March24
19/03/2024	Hags-Smp Ltd	10	600.00		ParkInspectionsMarch24
19/03/2024	Derbyshire Association Of Loca	11	60.00		YearEndTraining290224
19/03/2024	MJN Technical Services Ltd	12	134.40		SupplyofHDMI
19/03/2024	JEW Smith Groundcare	13	942.50		BowlingGreenChrgsMonthFeb24
19/03/2024	Ian R Collins & Co	14	54.00		PayrollformonthtoApril524
20/03/2024	IDMobile	14562512	6.00		MobileChrgsMarch24
20/03/2024	Water Plus	05018607	97.76		WaterChrgsFeb24
20/03/2024	Water Plus	05013525c	180.06		WaterChrgsFeb24
21/03/2024	Cricket Shed, Stonelow	75116819	131.80		ElecChrgsFeb-March24
21/03/2024	OPUS - Coal Aston Pavilion	75115660	19.11		ElecChrgsFeb-March24
21/03/2024	OPUS - Church Street	75115658	9.09		ElecChrgsFeb-March24
21/03/2024	OPUS - Cliffe Park	75115663	807.32		ElecChrgsFeb-March24
21/03/2024	OPUS - Main Pavillion Stonelow	75115661	122.50		ElecChrgsFeb-March24
21/03/2024	OPUS - Small Pavillion Stone	75115654	123.22		ElecChrgsFeb-March24
21/03/2024	OPUS - Civic Hall	10104	520.45		ElecChrgsFeb-March24

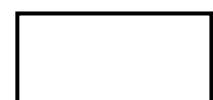
Continued on Page 2



BANK ACCOUNT-NO 1

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2024	Spitfire Network Services Ltd	SBS169855	47.70		PhoneChrgsMarch24
22/03/2024	British Gas Trading Ltd	816105019	559.56		GasChrgsFeb-March24
25/03/2024	Water Plus	05064675	73.89		WaterChrgsFeb24
25/03/2024	British Telecommunications PLC	M003EA	40.74		BTChrgsMarch24
25/03/2024	HMRC TAX NI etc	FEB24	6,671.01		HMRCFEB24
25/03/2024	HSBC Bank Plc	hsbcmarch2	258.90		CommercialCardMarch24
26/03/2024	Water Plus	101040	35.06		WaterChrgsFeb-March24
26/03/2024	Business Stream	4619950	20.57		WaterWasteChrgsDec-March24
26/03/2024	Business Stream	4619953	72.14		WaterWasteChrgsDec-March24
27/03/2024	Water Plus	38393	120.65		WaterChrgsFeb-m
27/03/2024	Water Plus	06163554	18.42		WaterChrgsFeb-March24
27/03/2024	Water Plus	05148926	22.38		WaterChrgsFeb-March24
28/03/2024	LGPS March 24	DD	3,311.42	LGPS	LGPS March 24
28/03/2024	Westfield Health Direct D	1559110	26.46		WestfieldHealthMarch24
Total Payments			<u>110,994.94</u>		

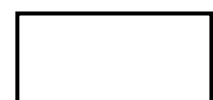


14:04

BANK ACCOUNT-NO 1**Cash Received between 01/03/2024 and 31/03/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/03/2024	DERBYSHIRE COUNTY COUNCIL	DDC	Yearly Rent	55.00
31/03/2024	Dronfield Gala 24	Gala24	March Payments Gala 24	85.00
14/03/2024	Heights 4 Dance		Heights 4 Dance £200 Deposit	200.00
25/03/2024	Northern Power Grid	17682	Northern Power Grid	2.30
01/03/2024	Sales Recpts Page 5836		Sales Recpts Page 5836	373.00
02/03/2024	Sales Recpts Page 5837		Sales Recpts Page 5837	248.70
03/03/2024	Sales Recpts Page 5838		Sales Recpts Page 5838	260.40
03/03/2024	Sales Recpts Page 5839		Sales Recpts Page 5839	58.30
01/03/2024	Sales Recpts Page 5840		Sales Recpts Page 5840	70.00
11/03/2024	Sales Recpts Page 5841		Sales Recpts Page 5841	207.25
11/03/2024	Sales Recpts Page 5842		Sales Recpts Page 5842	1,589.00
06/03/2024	Sales Recpts Page 5843		Sales Recpts Page 5843	414.50
05/03/2024	Sales Recpts Page 5844		Sales Recpts Page 5844	77.64
04/03/2024	Sales Recpts Page 5845		Sales Recpts Page 5845	818.62
04/03/2024	Sales Recpts Page 5846		Sales Recpts Page 5846	21.00
09/03/2024	Sales Recpts Page 5847		Sales Recpts Page 5847	189.00
09/03/2024	Sales Recpts Page 5848		Sales Recpts Page 5848	347.00
16/03/2024	Sales Recpts Page 5849		Sales Recpts Page 5849	373.00
14/03/2024	Sales Recpts Page 5850		Sales Recpts Page 5850	321.98
14/03/2024	Sales Recpts Page 5851		Sales Recpts Page 5851	45.05
13/03/2024	Sales Recpts Page 5852		Sales Recpts Page 5852	49.44
13/03/2024	Sales Recpts Page 5853		Sales Recpts Page 5853	373.00
13/03/2024	Sales Recpts Page 5854		Sales Recpts Page 5854	11.03
12/03/2024	Sales Recpts Page 5855		Sales Recpts Page 5855	295.00
18/03/2024	Sales Recpts Page 5856		Sales Recpts Page 5856	58.30
12/03/2024	Sales Recpts Page 5857		Sales Recpts Page 5857	414.50
15/03/2024	Sales Recpts Page 5858		Sales Recpts Page 5858	57.87
14/03/2024	Sales Recpts Page 5859		Sales Recpts Page 5859	414.50
25/03/2024	Sales Recpts Page 5860		Sales Recpts Page 5860	13.24
25/03/2024	Sales Recpts Page 5861		Sales Recpts Page 5861	30.90
25/03/2024	Sales Recpts Page 5862		Sales Recpts Page 5862	123.48
25/03/2024	Sales Recpts Page 5863		Sales Recpts Page 5863	373.00
25/03/2024	Sales Recpts Page 5864		Sales Recpts Page 5864	800.00
22/03/2024	Sales Recpts Page 5865		Sales Recpts Page 5865	58.30

Continued on Page 2



14:04

BANK ACCOUNT-NO 1**Cash Received between 01/03/2024 and 31/03/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/03/2024	Sales Recpts Page 5866		Sales Recpts Page 5866	211.68
25/03/2024	Sales Recpts Page 5867		Sales Recpts Page 5867	105.84
21/03/2024	Sales Recpts Page 5868		Sales Recpts Page 5868	30.90
21/03/2024	Sales Recpts Page 5869		Sales Recpts Page 5869	111.24
19/03/2024	Sales Recpts Page 5870		Sales Recpts Page 5870	440.00
19/03/2024	Sales Recpts Page 5871		Sales Recpts Page 5871	58.30
26/03/2024	Sales Recpts Page 5872		Sales Recpts Page 5872	905.98
27/03/2024	Sales Recpts Page 5873		Sales Recpts Page 5873	105.00
28/03/2024	Sales Recpts Page 5874		Sales Recpts Page 5874	129.50
28/03/2024	Sales Recpts Page 5875		Sales Recpts Page 5875	10.00
29/03/2024	Sales Recpts Page 5876		Sales Recpts Page 5876	48.50
31/03/2024	Sales Recpts Page 5877		Sales Recpts Page 5877	34.78
18/03/2024	Sales Recpts Page 5878		Sales Recpts Page 5878	49.44
20/03/2024	Sales Recpts Page 5879		Sales Recpts Page 5879	377.00
Total Receipts				11,447.46

