

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

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

Present:

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

In Attendance:

J Mitchell (Town Clerk), M Keys (Assistant Clerk) plus one member of the public.

1. Apologies

Apologies were received from Cllr A. Hutchinson, Cllr M. Ireland, Cllr K. Tait, Cllr A. Foster and Cllr G. Hopkinson.

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

None

4.2 General Matters

One member of the public spoke regarding graffiti under the bypass on Gosforth Drive and parking issues outside one particular pub.

4.3 Police Matters

The Police were not in attendance at the meeting.

111/24-25 RESOLVED

To note the Police reports.

5. Council Minutes

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

112/24-25 RESOLVED

To adopt the Minutes of the Ordinary Meeting of the Council held on 1st July 2024 as a true and accurate record of the meeting.

6. Items for exclusion of public

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

7. Planning Matters

Cllr M. Foster abstained from voting on planning matters.

7.1 Planning Applications

Members reviewed the planning applications submitted before council.

113/24-25 RESOLVED

Regarding application 24/00510/FL, to write to North East Derbyshire District Council to raise concerns regarding the reduced car park access to the site and restrictions regarding the proposed apartments only being used for their intended purpose as holiday lets.

114/24-25 RESOLVED

Regarding application 24/00610/FLH, to write to North East Derbyshire District Council to raise awareness of previous concerns highlighted regarding affecting the setting of a listed building.

115/24-25 RESOLVED

To write to NEDDC to request further time to comment on planning application 24/00647/FLH and refer this application to the October Council Meeting.

7.2 Planning Decisions

Members reviewed the planning decisions submitted before council.

Cllr M Foster commented his support for the decision to refuse planning application 24/00035/FL regarding the construction of a Battery Energy Storage System (BESS).

116/24-25 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

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

The following tasks have been carried out during July and August 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. Weed killed various areas round Dronfield.

2. Grass cutting and strimming on all Dronfield Town Council areas.
3. Flower beds de-weeded
4. Strim back banking on cemetery road play park.
5. Various reports around Dronfield investigated and dealt with.
6. Trim back over hanging branches Beachwood path.
7. Trim back over hanging branches at Barnard Avenue.
8. Removed ivy growing from various trees round Dronfield.
9. Stump grinding various tree stumps around Dronfield.
10. Hilltop remove one set of goals levelled out goal mouth & replanted grass seed.
11. Removal of graffiti from various areas.
12. Replaced fence in alma.
13. Repaired fence next to bus stop at Lucas Gardens.
14. Repaired retaining wall and fence at cemetery lodge.
15. Hanging basket and flower beds watered twice a week.
16. Installed two new stop taps & repaired water leak at Coal Aston Allotments.
17. Took delivery of new tractor.
18. Tractor and quad bike have been fitted with trackers.
19. Sprinkler system been turned on and set up at Coal Aston bowling green.
20. New bins installed at Hilltop play park and Moonpenny park.
21. New water meter been fitted at Coal Aston football changing rooms and bowling green.
22. Pothole repairs at Coal Aston Birch's Lane and at Stonelow car park.
23. New signs fitted at all tennis courts.
24. New signs fitted at Stonelow recreation ground.
25. Mental health posters put up on all bus stops.
26. Annual Health and Safety inspection.

Play Areas

Weekly checks of following play parks

Hilltop – nothing to report

Moonpenny Way – nothing to report

Sindelfingen Park - nothing to report

Stonelow - nothing to report

Lundy Road - nothing to report

Marsh Avenue - nothing to report

Cemetery Road - nothing to report

Dronfield Woodhouse - nothing to report

Cliffe Park – 2 x new rope bridges ordered and 2 seats for seesaw

Birches Fold - nothing to report

Footpaths - Various footpaths around Dronfield have been strimmed and cleared 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.

117/24-25 RESOLVED

To note the Outside Services Report.

9. Delegated Decisions

Members reviewed the list of delegated decisions taken during the summer recess.

118/24-25 RESOLVED

To approve the delegated decisions taken during the summer recess – see Appendix A.

10. Meeting Reports

To receive the meeting reports:-

10.1 Events Advisory Committee held on 9th July 2024

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

119/24-25 RESOLVED

To note the minutes of the Events Advisory Committee held on 9th July 2024.

10.2 Parks & Recreation Advisory Committee on 17th July 2024 cancelled

10.3 Properties Advisory Committee held on 19th July 2024

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

Cllr Baxter asked whether the District Auditor had been contacted regarding a query about the lease negotiations for the Sports & Social Club. The Town Clerk responded that the District Auditor had been contacted and they had informed the Clerk it was out of their remit, and they would not be able to assist.

120/24-25 RESOLVED

To note the minutes of the Properties Advisory Committee held on 19th July 2024

10.4 Parks & Recreation Advisory Committee held on 2nd September 2024

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

121/24-25 RESOLVED

To note the minutes of Parks & Recreation Advisory Committee held on 2nd September 2024.

11. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

Ron Bailey, researcher for Lord (Don) Foster – Request for the Town Councils support of “The Safety of Electric-Powered Micromobility Vehicles and Lithium Batteries Bill” which will make provisions regarding the safety of electric-powered micromobility vehicles and of lithium batteries; to give duties to the Secretary of State regarding those matters; and for connected purposes.

Extreme Wheels – To decide whether to book Extreme Wheels again for 2025 and if so what package.

Items for Information

Local Government Boundary Commission – Electoral Review of Derbyshire County Council Final Recommendations including details of how the electoral arrangements for Dronfield Town Council will change because of their recommendations.

Police & Crime Commissioner - Derbyshire Police and Crime Plan Consultation (distributed electronically)

Derbyshire County Council – Temporary Road Closure Falcon Road, Dronfield 27th August 2024 to 30th August 2024 to facilitate electrical connection works.

NEDDC – Local Validation List

NEDDC – Speaking at Planning Committee, Tuesday 3rd September regarding application 23/00932/FL land north of Burns Drive and East of Southfield Drive on the south side of Chesterfield Road.

Derbyshire County Council – Lea Road Ramp Demolition

SLCC - National Planning Policy Framework Consultation – This consultation is seeking views on the proposed approach to revising the NPPF. It also seeks views on a series of wider national planning policy reforms. This consultation closes at 11:45pm on 24 September 2024.

Proposed reforms to the National Planning Policy Framework and other changes to the planning system - GOV.UK (www.gov.uk)

SLCC | Government seeking views of proposed changes to the National Planning Policy Framework (NPPF)

SLCC intends to respond to the consultation. If Council would like to contribute to the SLCC response, comments need to be submitted by close of play Tuesday 17 September 2024.

Correspondence Received

DALC – July Newsletter (distributed electronically)

DALC – August Newsletter

SLCC – Research Study Theory vs Practice of being a Councillor (distributed electronically)

District Councillor William Jones - Shopfront Enhancement Scheme.

Derbyshire County Council - Parish and Town Council Liaison Forum is being held from 5.00pm on Tuesday 15 October 2024.

Citizen Advice - Citizens Advice North East Derbyshire, are celebrating their 50th anniversary this year and would appreciate help promoting their upcoming

fundraising celebratory event on 8th November at Chesterfield Football Club to celebrate the work achieved for people in Bolsover and North East Derbyshire Districts over the past 50 years.

Cllr Dale commented on several matters contained within the Town Clerks report.

122/24-25 RESOLVED

To note the request from Ron Bailey for the support of “The Safety of Electric-Powered Micromobility Vehicles and Lithium Batteries Bill”.

123/24-25 RESOLVED

To provide a written response to the consultation on the National Planning Framework Policy (NPPF) objecting to the proposed changes and provide copies of the response to the SLCC, DALC and the Government.

Cllr M Foster requested a recorded vote.

Recorded Vote:

For (8): P. Jones, A. Dale, S. Burkitt, M. Emmens, L. Deighton, M. Foster, P. Wright, R. Welton.

Against (0): None

Abstentions (6): G. Baxter, L. Coles, D. Cheetham, Christine Smith, Caroline Smith, J. Yates

124/24-25 RESOLVED

To book Extreme Wheels for the ten-week school holiday periods in 2025 and refer this item to the Events Committee to review the best location to host Extreme Wheels in 2025.

12. External Auditor

Members received the Annual Governance and Financial Statements for 2023-24 and the External Auditors report and certificate.

125/24-25 RESOLVED

To note the Annual Governance and Financial Statements for 2023-24 and the External Auditors report and certificate.

13. Financial Reports

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

126/24-25 RESOLVED

To approve the Schedule of Payments including BACS breakdown for June and July 2024.

127/24-25 RESOLVED

To note the Schedule of Receipts for June and July 2024.

128/24-25 RESOLVED

To note the Income and Expenditure reports to 30th June 2024 and 31st July 2024.

129/24-25 RESOLVED

To note the Bank Reconciliation as of 30th June and 31st July 2024.

14. Exclusion of the Press and the Public

130/24-25 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.

15. Meeting Report

Members received the minutes from the Civic Hall Advisory Committee meeting held on 2nd September 2024.

131/24-25 RESOLVED

To issue court proceedings to agree a new rent proposal and to also make an interim rent application, as per the solicitor's advice detailed in the confidential papers that accompanied the minutes.

132/24-25 RESOLVED

To approve the estimated professional fees as outlined in the confidential papers that accompanied the minutes on the basis that council will be updated once each level of fee is reached.

133/24-25 RESOLVED

To note the minutes of the Civic Hall Advisory Committee meeting held on 2nd September 2024.

16. Dronfield Woodhouse Sports & Social Club

Members received a copy of the draft Heads of Terms to review.

134/24-25 RESOLVED

To send the draft Heads of Terms to the potential tenants, with a revised maximum rental figure.

135/24-25 RESOLVED

To delegate finalising the lease to the Town Clerk in consultation with the Chair of the Properties Committee.

Meeting closed at 8:18pm.

Chair.....

Date.....

APPENDIX A

Delegated Decisions Taken During Summer Recess 2024 under the Scheme of Delegation

Events Advisory Committee held on 9th July 2024

Decisions delegated to the Town Clerk in consultation with the Chair of the Council and the Chair of the Events Committee

It was RESOLVED to recommend to council that the Terms of Reference for the Events Advisory Committee are approved.

It was RESOLVED to recommend to the council to increase the stall cost for Community stalls to £35 and Food and Drink stalls to £80.

Properties Advisory Committee held on 19th July 2024

Decisions delegated to the Town Clerk in consultation with the Chair of the Council and the Chair of the Properties Committee

It was RESOLVED to delegate the decision regarding the heads of terms for a new lease for Dronfield Woodhouse Sports and Social Club to the Town Clerk in consultation with the Chair of the Properties Committee.

It was RESOLVED to accept the quote of £2,610 to install a new shutter door on the Cliffe Park café.

It was RESOLVED to purchase and install Carbon Monoxide detectors for all boiler locations across the Civic Hall, Gosforth Lodge and the depot.

It was RESOLVED to delegate the decision regarding the installation of a fire exit/ladder at the works unit to the Town Clerk in consultation with the Chair of the Properties Committee.

It was RESOLVED to accept the quote of £847.50 for a new laptop and set up for the office.

It was RESOLVED to delegate the decision regarding the purchase of a backup office laptop to the Town Clerk in consultation with the Chair of the Properties Committee following a discussion with Cloudy IT.

It was RESOLVED to dispose of the old IT and office equipment pending a final check that all needed data is removed/backed up from the hard drive on to the cloud.

It was RESOLVED to accept the quote of £530 for the annual retractable seating service.

It was RESOLVED to carry out a tree survey at Marsh Avenue.

It was RESOLVED to accept the quote of £218 to hire a stump grinder for one week.

It was RESOLVED to delegate the decision for the acceptance of a quote to repair the fencing at Alma to the Town Clerk in consultation with the Chair of the Properties Committee, pending the arrival of a third quote.

It was RESOLVED to delegate the decision for the water leak repair to the Town Clerk in consultation with the Chair of the Properties Committee to deal with as per the notice from Severn Trent.

Decisions delegated to the Town Clerk in consultation with the Chair of the Council and the Chair of the relevant Committee

To accept a quote of £475 + VAT per visit to deep clean the MUGA pitch at Cliffe Park, three times a year.

To accept a quote of £1,700 + VAT to carry out a drainage survey of Sindelfingen Park.

To accept the payment of £1,500 for the remaining contents of the Sports & Social Club and permit the removal of the items from the premises.

To proceed with a debt collection agency, on a “no collection – no fee” basis who will take 7.5% fee of all monies recovered.

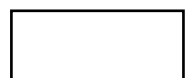
To accept the resignation of a member of staff and recruit a replacement for the position.

DRONFIELD TOWN COUNCIL

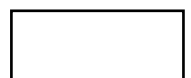
PLANNING APPLICATIONS SUBMITTED TO COUNCIL ON 2nd SEPTEMBER 2024

No	Reference	Applicant	Location	Details
1	23/00932/FL	Mr Walt Selby	Land North Of Burns Drive And East Of Southfield Drive On The South Side Of Chesterfield Road Dronfield	Planning application for residential development of 135 dwellings (Use Class C3), with highways, landscaping and associated works (Major Development)(Affecting public footpath) (Additional plans/information)(Further/Revised Additional plans/information)
2	24/00355/FLH	Mrs A Hart	69 Ullswater Drive Dronfield S18 8PN	Demolition of the existing garage, provision of 2 storey side extension with velux windows and two storey rear extension.(Amended Plans)(Amended title)
3	24/00428/FL	Mr Joseph Allen	Land Adjacent 62 Gosforth Lane Dronfield	Erection of a Two Storey Detached Dwelling with Basement Garage (Amended Plans)
4	24/00432/TPO	Mrs Andrea Beddingfield	19 High Street Dronfield S18 1PX	Application to fell 1no Weeping Ash tree due to die back covered by Tree Preservation Order 69 (Conservation Area)
5	24/00486/TPO	Mrs Ann Humberstone	25 Windsor Drive Dronfield Woodhouse Dronfield S18 8PA	Application to fell Ash Trees T20 and T21 due to Ash Die back covered by NEDDC Tree Preservation Order 103 PT 1
6	24/00504/FL	Mrs Andrea Cropley	Stable Building And Land South Of Cowley Lane Dronfield	Replacement of existing L-shaped stable building with new rectangular shaped stable and associated storage building
7	24/00505/FLH	Greg Pevy	11 Constable	Conversion of existing single storey sun room into a full single

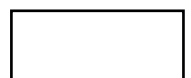
			Close Dronfield S18 1TE	storey snug room with solid walls, glazed doors to the exterior, and a Velux window and new solid roof with increase to garden height outside of the snug room
8	24/00510/FL	Mr Abul Khayere	135 Cemetery Road Dronfield S18 1XX	Conversion and extension of Former Public House to Restaurant with 3No. Holiday Apartments and alteration to retaining structures on site (Public Right of Way)
9	24/00511/FLH	Mrs Taylor	87 Northern Common Dronfield Woodhouse Dronfield S18 8XJ	Demolition of existing Conservatory and creation of Garden Room
10	24/00514/FLH	Mr Mark Hal	9 Kipling Close Dronfield S18 1NH	Single Storey Rear Extension and Internal Alterations
11	24/00526/FLH	Miss M Harrison	22 Cartmel Close Dronfield Woodhouse Dronfield S18 8PF	Proposed single storey front extension
12	24/00532/AD	Star Pubs & Bars	115 Carr Lane Dronfield Woodhouse Dronfield S18 8XF	Application for advertisement consent for new Signage and lighting to front, side and roadside signage
13	24/00533/TPO	Mr Steve Jacklin	88 Melbourne Avenue Dronfield Woodhouse Dronfield S18 8YW	Application to prune x2 Lime trees and fell x1 Rowan tree covered by NEDDC Tree Preservation Order 103 PT1
14	24/00535/FLH	Trevor Wainwright	55 Ravensdale	Erection of a single storey rear extension



			Road Dronfield Woodhouse Dronfield S18 8QP	
15	24/00538/FLH	Mr Brian Bickerstaffe	34 Eckington Road Coal Aston Dronfield S18 3AT	Reinstatement of existing bulging wall (Conservation Area)(Affecting setting of a Listed Building)(affecting public footpath)
16	24/00541/FL	Mrs Nicola Ward	99 Chesterfield Road Dronfield S18 2XE	Conversion of the adjacent vacant unit (the carpeteer) into an extended seating area / flexible space and change of use, and creation of an outdoor seating area (Conservation Area)
17	24/00554/FLH	Chris Allcard	53 Bents Lane Dronfield S18 2EX	Construction of a side dormer extension
18	24/00562/FLH	Mr Ken Hardy	18 Gardom Close Dronfield Woodhouse Dronfield S18 8ZH	Single storey front extension
19	24/00564/FL	Mr Ian Hamilton	23 Cecil Road Dronfield S18 2GW	Erection of timber framed garden building to be used as summer house and sensory room for residents
20	24/00575/CATPO	Rebecca Hallett	The Priory Sheffield Road Dronfield	Notification of intention to prune T1 Early Mature Sycamore Tree within Dronfield Conservation Area
21	24/00585/FLH	S Gaunt	140 Longcroft Road Dronfield Woodhouse Dronfield S18 8XY	dropped kerb
22	24/00593/FLH	Mr Williams	19 Paddock Way Dronfield S18 2FE	Ground floor side and rear extension and canopy roof to front elevation
23	24/00599/FLH	Henson	2 Ferndale Rise Coal Aston	Erection of a single storey side extension



			Dronfield S18 3BS	
24	24/00600/LDC	Ms Julie Stanley	7 Snape Hill Crescent Dronfield S18 2GQ	Lawful development certificate for a proposed concrete drive with aco drainage and dropped kerb
25	24/00606/CATPO	Mr Lee Oldfield	20 Moonpenny Way Dronfield S18 1TQ	Notification of intention to reduce/thin 4 Silver Birch Trees, Pollard 1 Whitebeam and 1 Maple and reduce/trim 2 Conifers within the Dronfield Conservation Area
26	24/00610/FLH	Mr M Houltyby	Nether Birchitt Farm Cottage Sheffield Road Dronfield S18 2GD	Demolition of existing garage and proposed new annex to Nether Birchitt Farm Cottage (Affecting the setting of a listed building)
27	24/00625/FLH	Mrs L Lancaster	86 Melbourne Avenue Dronfield Woodhouse Dronfield	Demolition of existing garage and construction of single storey and two storey side and rear extension
28	24/00645/CATPO	Mr Nigel Handley	Silkstone House 11 Stone Close Coal Aston	Notification of works to 2 Silver Birch trees within Coal Aston Conservation Area
29	24/00647/FLH	Mr Nigel Rayner	27 Cross Lane Coal Aston Dronfield S18 3AL	Detached four bay garage with plant room and garden store with solar panel roof (Conservation Area) (Private drainage system)
30	24/00651/FLH	Mrs Nicola McHale	6 Oxclose Drive Dronfield Woodhouse Dronfield S18 8XP	Demolition of the existing garage and replacement with a new larger garage. Infill existing wood store to become part of the kitchen, with new window and backdoor
31	24/00668/FLH	Mr Christopher Seller	The Firs Hazel Court Dronfield S18 1TW	Installation of an Air Source Heat Pump to be installed on the ESE side of the property.

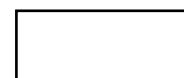


BANK ACCOUNT-NO 1

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2024	EE Limited	v022075167	116.27		Mobile ChrgsMay24
04/06/2024	NEST Pensions	NESTMAY24	969.27		NESTMAY24
05/06/2024	NEDDC - COAL ASTON	junerates	449.00		JuneRates24
05/06/2024	NEDDC - DRONFIELD	junerates2	157.00		JuneRates24
05/06/2024	NEDDC CLIFF PARK	junerates3	414.00		JuneRates24
05/06/2024	NEDDC - CHURCH ST CAR PARK	junerates4	135.00		JuneRates24
05/06/2024	NEDDC - CIVIC HALL	junerates5	2,495.00		JuneRates24
06/06/2024	Booker Cash & Carry	1	268.78		JanitorialOrder
06/06/2024	NRC Services Ltd	2	150.00		BoilerInspecC/Aston
06/06/2024	Hopkinson Waste Management Ltd	3	684.00		CemeterySkipts
06/06/2024	J S Marriott & Co	5	410.00		InternalAuditServiceMar24
06/06/2024	Survey Solutions	6	660.00		RAACSurvey
06/06/2024	E D Steel Ltd	7	97.30		MaintenanceProducts
06/06/2024	Quality Training Services (Mid	8	312.00		LawnmoverTraining140524
06/06/2024	Simplicity CIS Ltd (Nationwide	9	590.90		O/ServiceStaffMay24
06/06/2024	G & L Fletcher	10	1,300.00		LeaseoffUnitJune24
06/06/2024	Intruder Alarm Systems	11	264.00		AlarmWorkC/Hall
06/06/2024	Simplicity CIS Ltd (Nationwide	12	753.91		O/ServiceStaffMay24
06/06/2024	JPS Building Services	13	3,475.97		C/ParkSandPitRepairs
06/06/2024	NEDDC CARR LANE 2	14	792.79		AprilandMayRates2024
06/06/2024	Trade UK Account	15	41.98		OverheadDoorCloser
06/06/2024	Heron Publications Ltd	16	300.00		GalaAdvertisement2024
06/06/2024	Metro (RS) Limited (previously	20	57,934.50		C/HallRentQurt24thJune24
06/06/2024	Mr and Mrs Cooper	BACS	300.00		Mr and Mrs Cooper oem reund
06/06/2024	Dean Bagley	BACS	234.50		Dean Bagley Football Refund
07/06/2024	Gamma Business	DD	172.75		Gamma Business Payment
07/06/2024	EDF Energy	9001	308.60		ElecChrgsMay24
07/06/2024	EDF Energy	8001	192.05		ElecChrgsMay24
07/06/2024	EDF Energy	2001	771.96		ElecChrgsMay24
12/06/2024	Croner Group Limited	c000863470	439.51		C000863470/10389/Croner Group
14/06/2024	HSBC Bank Plc	11502690	51.28		BankChrgsMay24
14/06/2024	Wolseley UK Ltd	95211735	33.90		ThermosetSeat
14/06/2024	Far Out Theatre	deposit	163.72		P/Ledger Electronic Payment
14/06/2024	Far Out Theatre	deposit	-163.72		P/Ledger Electronic Payment
14/06/2024	Far Out Theatre	DD	163.72		Far Out Theatre Deposit Regund
15/06/2024	Salaries & Wages	JUNE WAGES	23,460.59		Salaries & Wages June 2024
17/06/2024	Flogas Britain Ltd	1429849	76.73		GasChrgsC/Aston
17/06/2024	HSBC Bank Plc	may24	34.25		BankChrgsMay24
17/06/2024	NEDDC - WORKS UNIT	ratejune	549.00		JuneRates2024
17/06/2024	NEDDC Cemetery Lodge	junerates2	773.00		JuneRates2024
18/06/2024	Water Plus	77007	200.64		WaterChrgsMay-June24
18/06/2024	FuelGenie	10430980	359.23		FuelChrgsMay24
19/06/2024	Water Plus	94487	133.64		WaterChrgsMay-June24
19/06/2024	EDF Energy	1002	544.31		ElecChrgsJune24
20/06/2024	Water Plus	09011	81.12		WaterChrgsMay24
20/06/2024	IDMobile	20650553	6.00		Mobile ChrgsJune24
24/06/2024	British Gas Trading Ltd	811362174	365.48		GasChrgsMay-Jun24

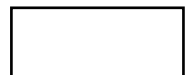
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List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/06/2024	British Telecommunications PLC	m006qu	81.90		TelephoneChrgsJune24
25/06/2024	Water Plus	82790	72.74		WaterChrgsMay-June24
25/06/2024	Business Stream	5319665	46.93		WaterWasteChrgsJune24
25/06/2024	Business Stream	5319733	171.58		WaterChrgsJun 24
25/06/2024	HM LAND REGISTRY	hmlandjune	6.00		HMLandRegistry
25/06/2024	HMRC TAX NI etc	MAY24	6,482.59		HRMCMAY24
25/06/2024	HSBC Bank Plc	HSBCCARD	1,478.93		HSBCCARDJUNE24
27/06/2024	British Gas Trading Ltd	808170643	6.21		GasChrgsMay-June 24
27/06/2024	Water Plus	8793	21.34		WaterChrgsMay-June24
27/06/2024	Water Plus	15751	28.68		WaterChrgsMay-June24
27/06/2024	PAM JONES	1	845.44		ExpensesClaimForm
27/06/2024	Arden Winch & Co Ltd	2	202.20		JanitorialItems
27/06/2024	Lightwood Sports Groundcare Lt	3&4	3,548.00		GroundsMaintenanceDec23
27/06/2024	Fancy Face	5	225.00		FancyFaceGala 24
27/06/2024	Cloudy IT Ltd	401.16	401.16		CloudyITChrgsJune24
27/06/2024	ICCM	7	100.00		ICCMmembership2024
27/06/2024	Simplicity CIS Ltd (Nationwide)	9,12,15,29	2,689.62		OutsideLabourerWork
27/06/2024	Bolsover District Council	10	384.00		CaretakerTrainingMay24
27/06/2024	JEW Smith Groundcare	11	942.50		BowlingGreenMaintenanceMay24
27/06/2024	Procheck Electrical Ltd	13&14	646.52		ElecWorkDWSSC
27/06/2024	Minuteman Press	16	480.66		VinylBannersGala24
27/06/2024	Yorkshire Purchasing Organisat	18&21	209.23		YPOOrderJune24
27/06/2024	Intruder Alarm Systems	19	48.00		AlarmCallCharge
27/06/2024	E D Steel Ltd	20	100.45		SteelsItemOrder
27/06/2024	Heron Publications Ltd	22&23	2,580.00		DronfieldEyeAdvert
27/06/2024	Konica Minolta	24	222.70		Printer ChrgsJun24
27/06/2024	Peak Oil	25	799.53		PeakGasOilChargeJune24
27/06/2024	Kompan Ltd	27	10,000.00		Purchase Ledger BACS Payment
27/06/2024	G & L Fletcher	28	1,300.00		LeaseofunitJuly24
27/06/2024	Play Inspections	30	810.00		AnnualPlaygroundInspections24
27/06/2024	JOSEPH PHIPPS-PEARSON	17	600.00		MusicDronfield Gala
27/06/2024	Aplus Medical Services & Train	26	240.00		DDAY1stResponders
27/06/2024	KENCAMERCON	kencam	234.50		FootballRefund
27/06/2024	Inspirations Theatre	DD	-576.62	Inspirations Theatre	Inspirations Theatre Payment
27/06/2024	Westfield	BACS	26.46		Westfield Health
28/06/2024	Frama Smart Mailing	june24	50.00		FrameChrgsJune24
30/06/2024	Gala 24	DD	110.00		Dronfield Gala 2024
30/06/2024	gala dronfield	DD	-110.00		gala dronfield

Total Payments 137,530.18



BANK ACCOUNT-NO 1

List of Payments made between 01/07/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	Water Plus	43993	9.92		WaterChrgsMay-June24
01/07/2024	LGPS	DD	3,498.58		LGPS JUNE 2024
01/07/2024	Inspirations Theatre	DD	-576.62	Inspirations Theatre	Inspirations Theatre wrong mont
01/07/2024	Inspirations Theatre	DD	576.62		Inspirations Theatre
02/07/2024	EDF Energy	5002	20.90		ElecChrgsJune24
02/07/2024	EDF Energy	9004	57.32		ElecChrgsJune24
02/07/2024	Business Stream	5344296	92.03		WaterWasteServiesJune24
04/07/2024	EE Limited	71708	114.76		EEMobileChrgsJuly24
04/07/2024	NEST Pensions	june24	969.73		NestPaymentJune24
05/07/2024	NEDDC - COAL ASTON	julyrates2	449.00		JulyRates24
05/07/2024	NEDDC - CIVIC HALL	julyrates	2,495.00		JulyRates24
05/07/2024	NEDDC - DRONFIELD	ratesjuly	157.00		JulyRates24
05/07/2024	NEDDC CLIFF PARK	rates24	414.00		JulyRates24
05/07/2024	NEDDC - CHURCH ST CAR PARK	ratesjuly2	135.00		JulyRates24
09/07/2024	EDF Energy	9002	182.23		ElecChrgsJune24
09/07/2024	EDF Energy	8002	179.31		ElecChrgsJune24
09/07/2024	EDF Energy	2002	373.49		JuneElecChrgs24
10/07/2024	British Gas Trading Ltd	60669	3.61		GasChrgsJune24
10/07/2024	Gamma Business Communications	sga1780721	172.75		GammaBusinessCharges
10/07/2024	JEW Smith Groundcare	1	942.50		BowlingGreenMaintenanceJune24
10/07/2024	Lightwood Sports Groundcare Lt	2	1,774.00		GroundsMaintenanceLightwood
10/07/2024	DB Entertainment	3	1,767.60		EquipmentforGalaDB
10/07/2024	Landscape Supply Company	7	215.10		VibelowGlovesOrder
10/07/2024	Ian R Collins & Co	8&9	112.80		PayrollmonthJuly24
10/07/2024	Hopkinson Waste Management Ltd	10	264.00		CliffeParkSkipHire
10/07/2024	Agrovista UK Limited	9348	271.43		TreeGuardsOrder
10/07/2024	Red Band UK Ltd	12	969.60		PedestrianMoverPetrol
10/07/2024	PAM JONES	14	154.00		PamJonesExpenses
10/07/2024	Dronfield First Responders	BACS	350.00		DronfieldFirstRespondersGrant
10/07/2024	Dronfield Badminton	BACS	250.00		DronfieldBadmintonGrant
10/07/2024	C/AstonMethodistChurch	BACS	100.00		C/AstonMethodistChurch
11/07/2024	Croner Group Limited	866797	439.25		CronerJuly24
15/07/2024	HSBC Bank Plc	11590284	51.76		HSBCBankChrgs24
15/07/2024	NEDDC Cemetery Lodge	ratesjuly2	773.00		JULYRATES24
15/07/2024	NEDDC - WORKS UNIT	24julyrate	549.00		RatesJuly24
15/07/2024	Salaries & Wages	BACS	23,642.50		Salaries & Wages July 2024
16/07/2024	EDF Energy	e890119920	60.24		ElecChrgsJune24
16/07/2024	HM LAND REGISTRY	hmiandjuly	3.00		HMLandJuly24
16/07/2024	FuelGenie	10547896	488.47		FuelChrgsJune24
16/07/2024	Frama Smart Mailing	90690282	123.83		FramaMachineRentAug-Nov24
18/07/2024	Water Plus	68786	192.65		WaterChrgsJune-July24
18/07/2024	HSBC Bank Plc	june24	41.94		HSBCBankChrgsJune24
22/07/2024	Water Plus	95824	114.42		WaterChrgsJune-July24
22/07/2024	IDMobile	22776681	6.00		MobileChrgsJuly24
23/07/2024	Business Stream	5512612N	9.32		WaterWasteChrgsJuly24
23/07/2024	HM LAND REGISTRY	hmiandjuly	6.00		HmLandRegistryJuly24

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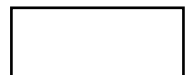


BANK ACCOUNT-NO 1

List of Payments made between 01/07/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/07/2024	British Gas Trading Ltd	809793941	217.18		GasChrgsJune-July24
24/07/2024	EDF Energy	2582003	152.47		ElecChrgsJune-July24
24/07/2024	British Telecommunications PLC	m007UG	81.90		BTTTelephoneBillJuly24
24/07/2024	Public Works Loan Board	PWLBJULY24	11,234.10		PWLBJULY24
24/07/2024	Water Plus	2474471	38.22		WaterChrgsJuly24
24/07/2024	Simplicity CIS Ltd (Nationwide	1	753.91		O/ServiceStaff
24/07/2024	Geldards LLP	2	448.20		ProfFeesChurchSt
24/07/2024	Alfred Dunham & Son Ltd	4	29.74		Sand&GravelBagsMaintenance
24/07/2024	Alfred Dunham & Son Ltd	5	9.74		Sand&GravelBagsMaintenance
24/07/2024	Hopkinson Waste Management Ltd6		384.00		CemeterySkipCollection
24/07/2024	Hopkinson Waste Management Ltd7		324.00		CemSkipExchangeJuly
24/07/2024	Cloudy IT Ltd	8	401.16		CloudyITJuly24Chrgs
24/07/2024	Indigo Hygiene Ltd	9	324.00		FemCareUnitsx3Annum
24/07/2024	Yorkshire Purchasing Organisat	10	31.79		C/AstonHandTowelOrder
24/07/2024	Konica Minolta	11	1,949.20		KonicaPrinterSetup
24/07/2024	Simplicity CIS Ltd (Nationwide	12	713.16		O/ServiceLabour
24/07/2024	Broadfield Signs	13	390.00		SignsVinylWork
24/07/2024	Moss Valley Nurseries	14	2,800.00		SummerBeddingPlants24
24/07/2024	Moss Valley Nurseries	15	1,069.40		SummerBeddingPlantsBaskets24
24/07/2024	Lightwood Sports Groundcare Lt	16	1,774.00		GroundsMaintenanceJuly24
24/07/2024	L & S Engineers Ltd	17	215.71		Mowing/StrimmingLineOrder
24/07/2024	Firecomply Limited	19	690.00		FireRiskAssessments2024
24/07/2024	Ian R Collins & Co	20	56.40		ProcessingPayrollAug24
24/07/2024	Simplicity CIS Ltd (Nationwide	21	753.91		O/ServiceLabourChrgs
24/07/2024	ED Steel Ltd	22	103.80		O/ServiceVariousEquipPurchase
24/07/2024	Rialtas Business Solutions Ltd	23	120.00		RialtasTraining
24/07/2024	Booker Cash & Carry	24	344.45		JanitorialItems
24/07/2024	Heights 4 Dance	BACS	-200.00		Heights 4 Dance Deposit Refund
24/07/2024	Heights 4 Dance	DD	200.00		Heights 4 Dance Deposit Refund
24/07/2024	Heights 4 Dance	DD	-200.00		Heights 4 Dance Deposit Refund
24/07/2024	Jew Smith	DD	942.50		Jew Smith Payment
24/07/2024	Heights 4 Dance	DD	200.00		Heights 4 Dance
24/07/2024	Heights 4 dance	DD	200.00	Heights 4 dance	Heights 4 Dance Despoit
25/07/2024	Croner Group Limited	337910	1,194.00		CronerFace2FaceService
25/07/2024	HMRC TAX NI etc	june24	6,556.81		HMRCJune24
25/07/2024	HSBC Bank Plc	HSBCJULY	2,089.19		CommercialCardJuly24
26/07/2024	Business Stream	5543439	675.25		WaterWasteChrgsJuly24
29/07/2024	Water Plus	6308605	21.09		WaterChrgsJune-July24
29/07/2024	Westfield Health Direct D	5306	26.46		WestfieldHealthJuly24
29/07/2024	Water Plus	6224	28.38		WaterChrgsJune-July24
30/07/2024	LGPS	DD	3,655.63		LGPS July 24
30/07/2024	Water Plus	333465	9.67		WaterChrgsJune-July24
31/07/2024	EDF Energy	1009	774.53		ElecChrgsJune-July24
31/07/2024	EDF Energy	9005	55.83		ElecChrgsJune-July24
31/07/2024	EDF Energy	5003	20.27		ElecChrgsJune-July24
31/07/2024	Inspirations Theatre	DD	576.62		Inspirations Theatre

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List of Payments made between 01/07/2024 and 31/07/2024

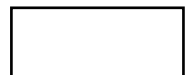
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Total Payments			<u>85,233.71</u>		

BANK ACCOUNT-NO 1

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/06/2024	Dronfield Gala 2024	Gala 2024	Dronfield Galla Stalls	110.00
04/06/2024	Gala24	Gala24	Gala24Payments	25.00
04/06/2024	Gala24	Gala24	Gala24	-25.00
27/06/2024	Inspirations Theatre		Inspirations Theatre	576.62
28/06/2024	Jew Smith Groundcare		Jew Smith May Payment	942.50
04/06/2024	Lidsters	Lidsters	CemPayment	295.00
04/06/2024	Lidsters	Lidsters	Lidsters incorrect account	-295.00
27/06/2024	Mr P Stow		Tree Leebrook Valley	263.77
19/06/2024	O2 MOBILE	O2 MOBILE	O2 MOBILE REFUND	26.16
03/06/2024	oldale	dtc7775	oldale dtc7775	-373.00
03/06/2024	Sales Recpts Page 5942		Sales Recpts Page 5942	3,141.00
03/06/2024	Sales Recpts Page 5943		Sales Recpts Page 5943	189.00
03/06/2024	Sales Recpts Page 5944		Sales Recpts Page 5944	373.00
05/06/2024	Sales Recpts Page 5953		Sales Recpts Page 5953	190.00
06/06/2024	Sales Recpts Page 5954		Sales Recpts Page 5954	736.76
05/06/2024	Sales Recpts Page 5955		Sales Recpts Page 5955	736.76
05/06/2024	Sales Recpts Page 5956		Sales Recpts Page 5956	116.60
05/06/2024	Sales Recpts Page 5957		Sales Recpts Page 5957	42.00
04/06/2024	Sales Recpts Page 5958		Sales Recpts Page 5958	148.32
03/06/2024	Sales Recpts Page 5959		Sales Recpts Page 5959	176.40
03/06/2024	Sales Recpts Page 5960		Sales Recpts Page 5960	455.98
03/06/2024	Sales Recpts Page 5961		Sales Recpts Page 5961	352.80
03/06/2024	Sales Recpts Page 5962		Sales Recpts Page 5962	58.30
03/06/2024	Sales Recpts Page 5963		Sales Recpts Page 5963	163.72
06/06/2024	Sales Recpts Page 5965		Sales Recpts Page 5965	-388.90
06/06/2024	Sales Recpts Page 5968		Sales Recpts Page 5968	116.60
06/06/2024	Sales Recpts Page 5969		Sales Recpts Page 5969	750.00
06/06/2024	Sales Recpts Page 5970		Sales Recpts Page 5970	414.50
06/06/2024	Sales Recpts Page 5971		Sales Recpts Page 5971	414.50
10/06/2024	Sales Recpts Page 5972		Sales Recpts Page 5972	58.30
10/06/2024	Sales Recpts Page 5973		Sales Recpts Page 5973	90.00
10/06/2024	Sales Recpts Page 5974		Sales Recpts Page 5974	49.44
10/06/2024	Sales Recpts Page 5975		Sales Recpts Page 5975	145.50
10/06/2024	Sales Recpts Page 5976		Sales Recpts Page 5976	1,234.40

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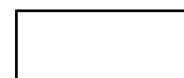


BANK ACCOUNT-NO 1

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/06/2024	Sales Recpts Page 5977		Sales Recpts Page 5977	58.30
12/06/2024	Sales Recpts Page 5978		Sales Recpts Page 5978	352.80
12/06/2024	Sales Recpts Page 5979		Sales Recpts Page 5979	300.00
14/06/2024	Sales Recpts Page 5980		Sales Recpts Page 5980	61.80
17/06/2024	Sales Recpts Page 5981		Sales Recpts Page 5981	373.00
17/06/2024	Sales Recpts Page 5982		Sales Recpts Page 5982	474.56
18/06/2024	Sales Recpts Page 5983		Sales Recpts Page 5983	111.24
18/06/2024	Sales Recpts Page 5984		Sales Recpts Page 5984	207.25
24/06/2024	Sales Recpts Page 5985		Sales Recpts Page 5985	58.30
23/06/2024	Sales Recpts Page 5986		Sales Recpts Page 5986	70.56
21/06/2024	Sales Recpts Page 5987		Sales Recpts Page 5987	132.30
21/06/2024	Sales Recpts Page 5988		Sales Recpts Page 5988	819.60
19/06/2024	Sales Recpts Page 5989		Sales Recpts Page 5989	148.32
20/06/2024	Sales Recpts Page 5990		Sales Recpts Page 5990	7.35
20/06/2024	Sales Recpts Page 5991		Sales Recpts Page 5991	272.89
20/06/2024	Sales Recpts Page 5992		Sales Recpts Page 5992	83.43
20/06/2024	Sales Recpts Page 5993		Sales Recpts Page 5993	52.92
20/06/2024	Sales Recpts Page 5994		Sales Recpts Page 5994	52.92
20/06/2024	Sales Recpts Page 5995		Sales Recpts Page 5995	-52.92
25/06/2024	Sales Recpts Page 5996		Sales Recpts Page 5996	-163.72
14/06/2024	Sales Recpts Page 5997		Sales Recpts Page 5997	163.72
06/06/2024	Sales Recpts Page 5998		Sales Recpts Page 5998	293.27
27/06/2024	Sales Recpts Page 5999		Sales Recpts Page 5999	98.88
27/06/2024	Sales Recpts Page 6000		Sales Recpts Page 6000	74.16
26/06/2024	Sales Recpts Page 6001		Sales Recpts Page 6001	1,058.40
26/06/2024	Sales Recpts Page 6002		Sales Recpts Page 6002	78.55
25/06/2024	Sales Recpts Page 6003		Sales Recpts Page 6003	800.00
27/06/2024	Sales Recpts Page 6004		Sales Recpts Page 6004	-293.27
06/06/2024	Sales Recpts Page 6005		Sales Recpts Page 6005	293.27
30/06/2024	Sales Recpts Page 6006		Sales Recpts Page 6006	58.30
28/06/2024	Sales Recpts Page 6007		Sales Recpts Page 6007	414.50
28/06/2024	Sales Recpts Page 6008		Sales Recpts Page 6008	77.64
27/06/2024	Sales Recpts Page 6010		Sales Recpts Page 6010	576.62
27/06/2024	Sales Recpts Page 6011		Sales Recpts Page 6011	100.12

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BANK ACCOUNT-NO 1

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/06/2024	Sales Recpts Page 6012		Sales Recpts Page 6012	55.62
28/06/2024	Sales Recpts Page 6013		Sales Recpts Page 6013	49.61
19/06/2024	Sales Recpts Page 6014		Sales Recpts Page 6014	21.00
04/06/2024	Sales Recpts Page 6015		Sales Recpts Page 6015	295.00
04/06/2024	Sales Recpts Page 6017		Sales Recpts Page 6017	-295.00
04/06/2024	Sales Recpts Page 6018		Sales Recpts Page 6018	295.00
19/06/2024	Sales Recpts Page 6020		Sales Recpts Page 6020	148.32
07/06/2024	Saxton Mee		SaxtonMeeRent 070624-060625	10,375.60
Total Receipts				29,471.24

BANK ACCOUNT-NO 1

Cash Received between 01/07/2024 and 31/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/07/2024	Dronfield Running Club		HypePark Deposit	300.00
31/07/2024	Inspirations Theatre		Inspirations Theatre	-576.62
22/07/2024	PETTY CASH - OFFICE	denys	entered in wrong cashbook deny	196.64
03/07/2024	Rhythmix Dance		Rhythmix Dance Deposit	200.00
01/07/2024	Sales Recpts Page 6009		Sales Recpts Page 6009	2,434.00
02/07/2024	Sales Recpts Page 6021		Sales Recpts Page 6021	58.30
02/07/2024	Sales Recpts Page 6022		Sales Recpts Page 6022	58.30
03/07/2024	Sales Recpts Page 6023		Sales Recpts Page 6023	10.00
03/07/2024	Sales Recpts Page 6024		Sales Recpts Page 6024	396.90
04/07/2024	Sales Recpts Page 6025		Sales Recpts Page 6025	83.43
08/07/2024	Sales Recpts Page 6026		Sales Recpts Page 6026	458.64
09/07/2024	Sales Recpts Page 6027		Sales Recpts Page 6027	200.00
08/07/2024	Sales Recpts Page 6028		Sales Recpts Page 6028	70.00
16/07/2024	Sales Recpts Page 6029		Sales Recpts Page 6029	95.00
15/07/2024	Sales Recpts Page 6030		Sales Recpts Page 6030	58.30
18/07/2024	Sales Recpts Page 6031		Sales Recpts Page 6031	604.60
18/07/2024	Sales Recpts Page 6032		Sales Recpts Page 6032	609.34
18/07/2024	Sales Recpts Page 6033		Sales Recpts Page 6033	414.50
18/07/2024	Sales Recpts Page 6034		Sales Recpts Page 6034	58.30
25/07/2024	Sales Recpts Page 6036		Sales Recpts Page 6036	800.00
22/07/2024	Sales Recpts Page 6037		Sales Recpts Page 6037	373.00
23/07/2024	Sales Recpts Page 6038		Sales Recpts Page 6038	373.00
27/07/2024	Sales Recpts Page 6039		Sales Recpts Page 6039	211.68
30/07/2024	Sales Recpts Page 6040		Sales Recpts Page 6040	21.00
31/07/2024	Sales Recpts Page 6041		Sales Recpts Page 6041	58.30
31/07/2024	Sales Recpts Page 6042		Sales Recpts Page 6042	373.00
09/07/2024	Sales Recpts Page 6043		Sales Recpts Page 6043	373.00
Total Receipts				8,312.61

