

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL, ON MONDAY 6th NOVEMBER 2023

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

In Attendance: J. Mitchell (Town Clerk), M. Keys (Assistant Clerk) and six members of the public.

1. Apologies

Cllr M. Ireland, Cllr J. Yates, Cllr K. Tait and Cllr A. Hutchinson, sent their apologies.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

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

4. Public Speaking

4.1 Planning Matters

None

4.2 General Matters

One member of the public spoke regarding parking on Stonelow Road.

4.3 Police Matters

No police attended the meeting however a report was submitted to all members.

203/23-24 RESOLVED

To note the Police report submitted.

5. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 2nd October 2023.

204/23-24 RESOLVED

That the minutes of the Ordinary Council meeting held on 2nd October 2023 are approved and adopted as a true and accurate record of the meeting.

Cllr P. Wright entered the meeting at 7:36pm.

6. Items for exclusion of public

None, other than those already identified on the agenda.

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7. Planning Matters

7.1 Planning Applications

Members reviewed the planning applications submitted before council.

205/23-24 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

206/23-24 RESOLVED

To note the schedule of planning decisions.

One member of the public left the meeting at 7:48pm.

8. Motion: Proposed by Cllr A Dale & seconded by Cllr A Foster

Cllr M. Foster and Cllr D. Cheetham abstained from voting.

Members discussed the following motion.

Council resolves to write to North East Derbyshire District Council to object to the planning application for 5 x two storey residential dwellings at 62 Hilltop Road, Dronfield (reference 23/00788/FL), on the following grounds:

- The scale, density and appearance of the proposed development is not in keeping with the local area. The adjacent and nearby properties are almost all bungalows whereas the illustrative drawings for these properties suggest they could be as high as three stories. The illustrative pictures also show properties which will be clad, with heavily glazed frontages and the ultra-modern appearance does not looking in keeping with the existing local vernacular or the property types in the surrounding area. The Council also has concerns that 5 substantial detached properties, each with garages or car ports, would represent overdevelopment of relatively small site, when considered against the proportions and garden space around other properties in the area. These issues are contrary to Local Plan policy SDC 12 and Neighbourhood Plan policy D3.
- Owing to the above scale issues, the development could create significant overlooking and privacy issues for neighbouring residents and the Council has concerns that this will not be in compliance with the planning authority's Successful Places guidance.
- As a site which is 0.5ha, Local Plan policy LC2 indicates that affordable housing of 20% would be required, but as far as the Council is aware, this has not been acknowledged in the application, nor any proposals put forward.

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- Residents have highlighted concerns around the cumulative impact on pre-existing flooding and drainage issues. The application is inconsistent in suggesting the use of soakaways, whereas a supporting survey indicates a soakaway would be unviable. There is a significant concern around the impact of surface water displacement adversely impacting on neighbouring properties on Longacre Road.
- Neighbouring residents have highlighted ecological interest in the site, reporting that it is home to bats, owls, hedgehogs, newts and other species. Local Plan policy SDC4 sets out the Council's clear commitment to protecting and enhancing the District's natural environment.
- There are concerns around land ownership and in particular in relation to the private access road to the south of the plot, which could create issues for construction traffic and drainage solutions. These are well documented in the objection comments of several nearby residents.

207/23-24 RESOLVED

To write to North East Derbyshire District Council to object to the planning application for 5 x two storey residential dwellings at 62 Hilltop Road, Dronfield (reference 23/00788/FL) in relation to the identified issues.

9. Motion: Proposed by Cllr M Foster & seconded by Cllr R Welton

Members discussed the following motion.

Council notes with significant and serious concern the way in which North East Derbyshire District Council has recently established its Local Plan Working Group and specifically that:

- It is not politically proportionate and therefore the main opposition group (and thereby several communities within the District) are significantly under represented.
- The political groups have not been given the freedom to choose their own representatives as is ordinarily the case in any other committee or working group of the Council.
- The formal governance of the group has not been clarified and there are concerns that proper minutes will not be taken nor made publicly available and the meetings will be held behind closed doors. This is contrary to the administration's own stated desire to be open, transparent, accountable and collaborative.

Council resolves to write to the Leader of NEDDC to highlight its concerns and call for the composition and governance of the Working Group to be reviewed to be more politically proportionate and transparent and open.

Council also urges NEDDC to commit to early consultation with Town and Parish Councils on all and any proposals which arise out of the Working Group meetings, prior to full public consultation.

Cllr M Foster requested a recorded vote.

Recorded Vote

For: Councillors R. Welton, G. Hopkinson, S. Burkitt (Chair), A. Dale, L. Deighton, A. Foster, M. Foster, A. Hutchinson, P. Jones and M. Emmens.

Against: Councillors G. Baxter, D. Cheetham, L. Coles, Caroline Smith, Christine Smith

Abstentions: None.

208/23-24 RESOLVED

To write to the Leader of NEDDC to highlight its concerns and call for the composition and governance of the Working Group to be reviewed to be more politically proportionate and transparent and open.

209/23-24 RESOLVED

Within the same letter, Council will urge NEDDC to commit to early consultation with Town and Parish Councils on all and any proposals which arise out of the Working Group meetings, prior to full public consultation.

10. Outside Services Report

The following tasks have been carried out during October.

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. In addition to this several funerals have been carried out. Outside Services staff have also been topping up various graves. All areas around the cemetery have had the grass cut and strimmed and weed sprayed where required and leaves have been cleared from the footpaths.

Tasks around Dronfield

1. Hedge cutting round various areas in Dronfield.
2. Clean up after broken bus shelter on Gosforth Drive.
3. Clean up fly tipping at Coal Aston car park.
4. Vehicles have been serviced.
5. Checked all Christmas lights for usability in a few weeks' time.
6. Graffiti removed from various locations round Dronfield including Lea Brook Valley and Sindelfingen Park.

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7. Installed poppies on the lamp posts ahead of Remembrance Sunday Parade and Service
8. Installed rotary walk sign poles in Cliff Park.
9. Stonelow repaired a pothole in the car park.
10. Carried out health and safety inspections and up dated paperwork.
11. Removed broken gate at Stonelow car park.
12. Gained quotes for the repair of the footpath at Stonelow Park and repair of Cliff Park Bowling Green path.
13. Re-staked the newly planted trees at Sindelfingen Park.
14. Lea Brook valley - cleared out trees and branches blocking brook drains when there was heavy rain.
15. Clearing leaves and branches from footpaths after the rainstorm.

Play Areas - All play areas have had the grass cut and strimmed where required.

- Hilltop – nothing to report.
- Moonpenny Way – gate repaired by Wicksteed and awaiting new brackets for swing.
- Sindelfingen – removed graffiti, reinstalled communication sign following vandalism.
- Stonelow – quote gained to resurface footpath within play area.
- Lundy Road – nothing to report.
- Marsh Avenue – HAGS have been out to inspect the roundabout and provided a quote to repair. Outside services repaired the spring on the gate.
- Cemetery Road – the broken tarmac within play area has been repaired.
- Dronfield Woodhouse – nothing to report.
- Birches Fold – nothing to report.
- Cliffe Park – old posts removed, and grass mound levelled and reseeded.

Footpaths - Various foot paths around Dronfield have been cut back and weed spayed where required.

Large grass open spaces - All large open space areas have had the grass cut and strimmed and weed sprayed where needed.

Other Tasks

Attendance at various committee meetings.

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

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

Various reports have been actioned around the Town.

210/23-24 RESOLVED

To note the Outside Services report.

11. Meeting Reports

To receive the meeting reports and recommendations on various matters:-

11.1 Events Advisory Committee held on 10th October 2023

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

211/23-24 RESOLVED

To purchase an 8m x 4m premium marquee at a cost of £899 including VAT.

11.2 Grants Advisory Committee held on 18th October 2023

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

212/23-24 RESOLVED

To approve the Terms of Reference for the Grants Committee.

213/23-24 RESOLVED

To award a grant of £200 to the 2nd Dronfield Baptist Guides.

214/23-24 RESOLVED

That no funds be awarded to Citizens Advice, Chesterfield.

215/23-24 RESOLVED

That no funds be awarded to Dronfield Woodhouse Community Hub.

216/23-24 RESOLVED

To note the minutes of Events Advisory Committee meeting held on 10th October 2023.

11.3 Budget Advisory Committee held on 23rd October 2023

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

217/23-24 RESOLVED

To note the minutes of the Budget Advisory Committee meeting held on 23rd October 2023.

11.4 Properties Advisory Committee held on 24th October 2023

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

218/23-24 RESOLVED

To accept the quote of £520 + VAT to repair three posts on the main gate into Stonelow car park.

219/23-24 RESOLVED

To pay £607.50 (half of the invoice) for the end of season renovations to the bottom cricket pitch at Stonelow.

220/23-24 RESOLVED

To grant permission for the cricket club to locate a small container on the site requested, subject to relevant planning permissions being achieved if required.

221/23-24 RESOLVED

To increase the bowling pavilion rental fee for 2023-2024 to £100.00.

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222/23-24 RESOLVED

To use Utility Aid, a partner of NALC, to propose new utility contracts for the contracts expiring in December 2023 before then potentially using them for the contracts that expire in March 2024.

223/23-24 RESOLVED

To accept the quote of £14,777.60 + VAT to repair the path and walling around the bowling green at Cliffe Park.

224/23-24 RESOLVED

To accept the quote of £303.48 for a 6 camera CCTV system for the unit which outside services will install.

225/23-24 RESOLVED

To close the office between Christmas and New Year from Wednesday 27th December to Friday 29th December in addition to the Bank Holidays.

226/23-24 RESOLVED

To note the minutes of the Properties Advisory Committee meeting held on 24th October 2023

11.5 Cemetery Advisory Committee held on 24th October 2023

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

227/23-24 RESOLVED

To approve the 2023 v1.3 Cemetery Regulations from the Assistant Clerk.

228/23-24 RESOLVED

To accept the quote of £359.28 for new artificial turf dressing for interments.

229/23-24 RESOLVED

To accept the quote of £4,887.50 from Philip Turton Building & Conservation Ltd for the bell tower repair.

230/23-24 RESOLVED

To note the minutes of the Cemetery Advisory Committee meeting held on 24th October 2023.

Three members of the public left the meeting at 8:20pm.

12. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

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Derbyshire County Council - *Proposal*: Installation of a Caustic Dosing Kiosk, a TSR MCC Kiosk and a Chemical Dosing Kiosk at Dronfield Wastewater Treatment Work (WwTW), Dronfield *Location*: Dronfield Waste Water Treatment Works and land to the east, between Unstone Hill and Half Acre Lane *Applicant*: Yorkshire Water Services Limited *Application Code*: CW4/0823/22
Any comments on this application need to be submitted by 17 November 2023.

North East Derbyshire District Council - £30,000 of UK shared Prosperity Funding has been allocated to walking and cycling. Are there any walking/cycling routes that you are aware of that need some maintenance to recommend to NEDDC. The examples that the funds could be used for are as follows: Stiles, Signage (needs to be new signage can't replace old signage), joining up of two routes, surfacing.

Items for Information

NEDDC - Review of Polling Districts and Polling Places in North East Derbyshire Consultation. Consultation Period runs from 2 October 2023 to 30 October 2023 however comments will be accepted from the Town Council following the Council Meeting.

DCC – Emergency Road Closure - from 10th October 2023 to 16th October 2023 at Lea Road Dronfield between its junction with Church Street and its junction with School Lane to facilitate emergency cable repair work.

Sheffield City Council - Sheffield Local Plan: Notice of Submission to the Secretary of State on 6th October 2023 for independent examination.

NEDDC - On 26 October 2023 the Council made the Tree Preservation Order TPO 295/2023 on a tree situated west of Netherdene Road.

NEDDC – Confirmation of modified TPO 293 - Trees at Clifton Court, Dronfield Woodhouse.

Correspondence Received

NEDDC - Cheese and Wine Evening for Chairman's Appeal for Ashgate Hospice, 24th November 2023.

Police & Crime Commissioner – September Newsletter

DALC – October Newsletter

DCC - Mobile Library Routes 13 November 2023 – 2 February 2024

231/23-24 RESOLVED

For the Council not to comment on Planning Application CW4/0823/22 from Yorkshire Water.

232/23-24 RESOLVED

To write to the Footpaths and Bridleways society for suggestions for potential improvement sites from the £30,000 UKSP Funding at NEDDC for walking and cycling

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Cllr Christine Smtih proposed that the Council recommend improved signage for the cycle lane at Bowshaw Roundabout for NEDDC to spend the £30k UKSP funding on.

The motion was not carried.

Cllr A Foster proposed that the Council write to Derbyshire County Council to request improved signage for the cycle lane at Bowshaw roundabout.

233/23-24 RESOLVED

To write to Derbyshire County Council and request improved signage for the cycle lane at Bowshaw roundabout.

234/23-24 RESOLVED

For the Council to suggest to NEDDC to improve the Boundary Walk signposts and any Town Council maintained footpaths in need of improvement.

235/23-24 RESOLVED

For the Council to write to Derbyshire County Council in support of the William Levick School planning application.

236/23-24 RESOLVED

To note the Town Clerks report.

One member of the public left the meeting at 8:30pm.

13. Financial Reports

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for August 2023.

237/23-24 RESOLVED

That payments of £119,879.71 for September 2023 are approved.

238/23-24 RESOLVED

To note the schedule of receipts for September 2023.

239/23-24 RESOLVED

To note the bank reconciliations for the periods ending September 2023.

240/23-24 RESOLVED

To note the income and expenditure for the periods September 2023.

14. Exclusion of the Press and the Public

241/23-24 RESOLVED

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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.

One member of the public left the meeting at 8:36pm.

15. Meeting Reports

To receive the meeting reports and recommendations on various matters

14.1 Civic Hall Advisory Committee Meeting - held on 23rd October 2023.

Members received a copy of the minutes from the meeting.

242/23-24 RESOLVED

To undertake the repair works to the lightning protection system at the Civic Hall at a cost of £3,844.88 + VAT.

243/23-24 RESOLVED

To note the minutes of the Civic Hall Advisory Committee Meeting held on 23rd October 2023.

14.2 Personnel Advisory Committee Meeting - held on 23rd October 2023.

Members received a copy of the minutes from the meeting

244/23-24 RESOLVED

The Health & Safety Policy provided by Croner is adopted with immediate effect and issued to employees and replaces the current Policy in place.

245/23-24 RESOLVED

That the Employee and Workers Safety Handbook provided by Croner is adopted with immediate effect and distributed to employees and contractors.

246/23-24 RESOLVED

That the Health & Safety General Policy Statement is adopted by council with immediate effect and is signed by the Chair of the Council and added to the website.

247/23-24 RESOLVED

To note the minutes of the Personnel Advisory Committee Meeting held on 23rd October 2023.

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

Meeting closed at 8:41pm.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 6th NOVEMBER 2023

No	Reference	Applicant	Location	Details
1	23/00788/FL	Shaw Developments (Sheff) Ltd	62 Hilltop Road Dronfield S18 1UL	Demolition of existing bungalow and proposed construction of 5no two storey residential dwellings with garages and creation of new access (Amended Plans)
2	23/00799/TPO	Mr Paul Millington	Fanshaw House Fanshaw Bank Dronfield S18 1QD	Application to prune 1 Beech tree (T1) covered by NEDDC Tree Preservation Order 153
3	23/00839/FLH	Mr J Moore	48 Fletcher Avenue Dronfield S18 1RX	Conversion of existing attic space with new dormer on front with roof lights, new window in north elevation and full length rear dormer (amended plans)
4	23/00841/CUPDMA	Ervin Chio	32 Hartington Road Dronfield S18 2LF	Conversion of dental laboratory into 2 one bed apartments
5	23/00843/TPO	Sonya Hodgson	32 Coniston Road Dronfield Woodhouse Dronfield S18 8PZ	Application to prune 1 no Oak tree (T1) covered by NEDDC Tree Preservation Order 103 (part 4)
6	23/00844/TPO	John	34 Coniston Road Dronfield Woodhouse Dronfield S18 8PZ	Application to prune 1 Oak Tree (T2) covered by NEDDC Tree Preservation Order 103 (part 4)

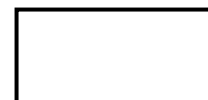
7	23/00845/FL	Mr Michael Snow	Bowshaw Showground Jordanthorpe Parkway Dronfield	Application for increased use of site for car boot sale purposes from 14 days per year to 28 days per year
8	23/00856/TPO	Mrs Lisa Parry	68 Hilltop Road Dronfield S18 1UL	Application to prune one Oak tree covered by NEDDC Tree Preservation Order 220
9	23/00872/FLH	Mr Aldor Coba	3 Birches Fold Coal Aston Dronfield S18 3AG	Demolition of existing single storey covered carport and outbuilding. Proposed single storey extension to the rear and a two storey side extension. Removal of existing front boundary hedge and gates, extend drop kerb to highway and front garden permeable paving.
10	23/00907/FL	Ms Susan Sockett	Land Adjacent 125 Eckington Road Coal Aston	Section 73 application to vary conditions 2,3,4,5,7,8,9,12 of planning permission 21/01456/FL (Conservation Area)

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2023	Water Plus	03083531	7.81		CParkBowlGreenJUL-AUG23
01/09/2023	Public Works Loan Board	PW487515/0	3,006.25		PWLB
01/09/2023	Galt Sign Ltd t/a Fastsigns	inv-47670	82.75		Cemetery Sign
01/09/2023	G & L Fletcher	gf/pm/795	1,300.00		Rent Sep
01/09/2023	Heron Publications Ltd	fz7387	300.00		DronfieldEyeAdvertisement
01/09/2023	Simplicity CIS Ltd (Nationwide)	AUGSAL	2,838.04		AGENCY STAFF
01/09/2023	PKF Littlejohn LLP	SB20231	2,520.00		ExternalAudit
01/09/2023	Shelter Maintenance Ltd	15129	1,108.80		Shelter Repairs
01/09/2023	Swarco Traffic Limited	900221089	4,470.00		SID
01/09/2023	AGRIGEM	AUG23	212.59		P/Ledger Electronic Payment
04/09/2023	Water Plus	9485	13.38		BowlingGreenJuly-Aug23
05/09/2023	Water Plus	42.95	42.95		CEMJULY-AUG23
05/09/2023	NEDDC - CIVIC HALL	neddcch	2,495.00		CivicHallRatesMay23-Jan24
05/09/2023	NEDDC - CHURCH ST CAR PARK	neddochurc	135.00		ChurchStRatesMay23-Jan24
05/09/2023	NEDDC CLIFF PARK	neddcgl	414.00		GosforthLRatesMay23-Jan24
05/09/2023	NEDDC - COAL ASTON	neddcoala	449.00		CoalAstonRatesMay23-Jan24
05/09/2023	NEDDC - DRONFIELD	neddocar	157.00		CarlLaneRatesMay23-Jan24
05/09/2023	HM LAND REGISTRY	HMLAND	15.00		HMLANDREGISTRY
06/09/2023	DCC Superannuation Fund	9497	3,081.84		AUG23 DLGFS Contributions
07/09/2023	Gamma Business Communications	9464	170.23		Call & Line Charges to 31JUL23
08/09/2023	TALKTALK DIRECTDEBIT	H06768817	34.50		ChargesforDigitalServies23
08/09/2023	NEST Pensions	nest	742.66		NestPensionsAug23
08/09/2023	HSBC Bank Plc	hsbcaug	49.84		HSBCBankChrgs
11/09/2023	British Gas Trading Ltd	9457	6.62		Unit 2 - 24JUL-25AUG
11/09/2023	OPUS - 42 Cemetery Road (Lodge	9503	91.76		25JULY-24AUG23
11/09/2023	Plusnet PLC	0000366070	39.36		CH Broadband & Line SEP23
13/09/2023	Water Plus	9490	96.02		CivicHallAUG-SEP23
13/09/2023	O2 Direct Debit	9500	138.26		Mobile Charges AUG23
13/09/2023	Water Plus	94.83	96.02		CivicHall28JUL-28AUG23
13/09/2023	Croner Group Limited	CRONER1309	633.79		P/Ledger Electronic Payment
13/09/2023	Water Plus	duplicate	-96.02		P/Ledger Electronic Payment
15/09/2023	Flogas Britain Ltd	9463	76.73		CoalAstonGas01JUN-31AUG23
15/09/2023	NEDDC Cemetery Lodge	neddcoem	720.00		CemeteryRatesMay23-Jan24
15/09/2023	NEDDC - WORKS UNIT	neddcowunit	508.00		WorkUnitRatesMay23-Jan24
15/09/2023	Salaries & Wages	SAL SEPT	20,032.63		Salaries Sept
17/09/2023	HSBC Bank Plc	hsbquly	44.70		Bank Charges JULY-AUG23
18/09/2023	North East Derbyshire District	9467	400.00		Fee for road closures (xmas)
18/09/2023	FuelGenie	9337411	331.64		FuelChrgsAug23
18/09/2023	Frama Smart Mailing	frama	50.00		FrankingMachineChrgs
20/09/2023	IDMobile	2370040	8.00		MobileChargesSep23
21/09/2023	Alfred Dunham & Son Ltd	1	167.88		Dunhams Tarmac Bags (parks)
21/09/2023	Cloudy IT Ltd	2	357.48		Cloudy IT Monthly Subscription
21/09/2023	Croner Group Limited	3	633.79		Croner HR Services (sep 2023)
21/09/2023	Dronfield Running Club	4	300.00		The Big Dipper Desposit
21/09/2023	Geldards LLP	5	40.80		Land Registry (Church St)
21/09/2023	JEW Smith Groundcare	6	942.50		Bowling Greens AUG23
21/09/2023	Dronfest Limited	7	100.00		Marquee Donation Gala 23

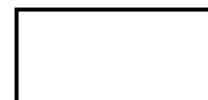
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BANK ACCOUNT-NO 1

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/09/2023	Simplicity CIS Ltd (Nationwide)	10	2,531.22		Agency Staff (wk 23)
21/09/2023	Konica Minolta	9	174.28		Click Costs 8JUN-7SEP23
21/09/2023	Lumiec Electrical Limited	10L	672.00		Elec Testing (Workshop)
21/09/2023	Metro (RS) Limited (previously	11	53,990.66		Civic Hall Rent
21/09/2023	Feriland Leisure Products Ltd	12	226.48		Park Replacement Parts
21/09/2023	Smith of Derby Ltd	13	224.40		Service Visit - Church Clock
21/09/2023	Taylor Emmet	14	1,348.20		Lease Advice - TaylorEmmet
21/09/2023	OPUS - Small Pavillion Stone	9502	1,034.65		07AUG-05SEP23
21/09/2023	OPUS - Civic Hall	opus	242.48		electricity
21/09/2023	OPUS - Small Pavillion Stone	opus2	-1,045.56		74488407B/9603/OPUS - Small
21/09/2023	OPUS - Main Pavillion Stonelow	opus3	142.23		74488411/9604/OPUS - Main Pavi
21/09/2023	OPUS - Cliffe Park	opus5	539.66		74488424/9605/OPUS - Cliffe Pa
21/09/2023	OPUS - Church Street	opus6	7.89		74488410A/9609/OPUS - Church S
21/09/2023	Cricket Shed, Stonelow	opus9	99.16		electricity
21/09/2023	OPUS - 42 Cemetery Road (Lodge	opus8	86.85		CemeterySep23
21/09/2023	OPUS - Coal Aston Pavillion	opus7	14.14		744810/9608/OPUS - Coal Aston
21/09/2023	OPUS - 42 Cemetery Road (Lodge	dd	-86.85		Purchase Ledger Payment
22/09/2023	Water Plus	9491	24.74		CoalAstonAUG-SEP23
22/09/2023	Spitfire Network Services Ltd	9496	47.70		Line Charges Sep23
25/09/2023	British Gas Trading Ltd	9460	122.36		C/HALL 02AUG-01SEP
25/09/2023	HMRC TAX Nil etc	9498	4,565.13		AUG 23 TAX
25/09/2023	Business Stream	9461	91.18		10JUNE-09SEP23 COAL ASTON
25/09/2023	Business Stream	9494	60.07		WasteServicesJUN-SEP23
25/09/2023	HSBC Bank Plc	hsbccc	929.90		CommercialCardSep23
25/09/2023	Salaries & Wages	LGPS AUG23	6,180.92		Aug-Sep Pension
26/09/2023	Water Plus	9487	15.21		WorkshopJUL-AUG23
27/09/2023	British Gas Trading Ltd	9458	138.78		GL 8AUG-13SEP
27/09/2023	British Gas Trading Ltd	9459	74.80		STONELOW 8AUG-13SEP
28/09/2023	Westfield Health Direct D	9495	26.46		Westfield Health
30/09/2023	Flogas Britain Ltd	correct	-1,502.65		Purchase Ledger Payment
30/09/2023	Gamma Business Communications	correct	-159.85		PI/Ledger Electronic Payment
30/09/2023	AGRIGEM	correct a	-212.59		PI/Ledger Electronic Payment
30/09/2023	HSBC Bank Plc	correct h	-51.52		PI/Ledger Electronic Payment
30/09/2023	HSBC Bank Plc	correct hs	-17.20		PI/Ledger Electronic Payment
Total Payments			119,879.71		

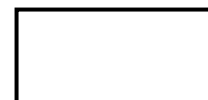


BANK ACCOUNT-NO 1

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/09/2023	Gaywood/Shimmy School		Lighting Deposit 9Sep23	200.00
01/09/2023	Sales Recpts Page 5535		Sales Recpts Page 5535	6,085.30
03/09/2023	Sales Recpts Page 5536		Sales Recpts Page 5536	53.00
04/09/2023	Sales Recpts Page 5537		Sales Recpts Page 5537	166.40
05/09/2023	Sales Recpts Page 5538		Sales Recpts Page 5538	490.50
06/09/2023	Sales Recpts Page 5539		Sales Recpts Page 5539	882.95
07/09/2023	Sales Recpts Page 5540		Sales Recpts Page 5540	591.28
08/09/2023	Sales Recpts Page 5541		Sales Recpts Page 5541	105.84
10/09/2023	Sales Recpts Page 5542		Sales Recpts Page 5542	106.00
12/09/2023	Sales Recpts Page 5545		Sales Recpts Page 5545	95.00
14/09/2023	Sales Recpts Page 5546		Sales Recpts Page 5546	88.20
15/09/2023	Sales Recpts Page 5547		Sales Recpts Page 5547	235.20
14/09/2023	Sales Recpts Page 5548		Sales Recpts Page 5548	54.60
14/09/2023	Sales Recpts Page 5549		Sales Recpts Page 5549	754.00
15/09/2023	Sales Recpts Page 5550		Sales Recpts Page 5550	40.00
15/09/2023	Sales Recpts Page 5551		Sales Recpts Page 5551	40.00
17/09/2023	Sales Recpts Page 5552		Sales Recpts Page 5552	339.90
20/09/2023	Sales Recpts Page 5553		Sales Recpts Page 5553	94.08
20/09/2023	Sales Recpts Page 5554		Sales Recpts Page 5554	793.80
21/09/2023	Sales Recpts Page 5555		Sales Recpts Page 5555	2,872.00
21/09/2023	Sales Recpts Page 5556		Sales Recpts Page 5556	13.25
21/09/2023	Sales Recpts Page 5557		Sales Recpts Page 5557	61.33
21/09/2023	Sales Recpts Page 5558		Sales Recpts Page 5558	13.25
21/09/2023	Sales Recpts Page 5559		Sales Recpts Page 5559	168.00
22/09/2023	Sales Recpts Page 5560		Sales Recpts Page 5560	339.30
24/09/2023	Sales Recpts Page 5561		Sales Recpts Page 5561	13.25
25/09/2023	Sales Recpts Page 5562		Sales Recpts Page 5562	339.30
25/09/2023	Sales Recpts Page 5563		Sales Recpts Page 5563	53.00
25/09/2023	Sales Recpts Page 5564		Sales Recpts Page 5564	13.25
27/09/2023	Sales Recpts Page 5565		Sales Recpts Page 5565	53.00
28/09/2023	Sales Recpts Page 5566		Sales Recpts Page 5566	53.00
28/09/2023	Sales Recpts Page 5567		Sales Recpts Page 5567	53.00
29/09/2023	Sales Recpts Page 5568		Sales Recpts Page 5568	470.40
28/09/2023	Sales Recpts Page 5569		Sales Recpts Page 5569	44.10

Continued on Page 2



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BANK ACCOUNT-NO 1**Cash Received between 01/09/2023 and 30/09/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/09/2023	Sales Recpts Page 5570		Sales Recpts Page 5570	67.20
25/09/2023	Sales Recpts Page 5571		Sales Recpts Page 5571	800.00
23/09/2023	Sales Recpts Page 5573		Sales Recpts Page 5573	67.62
26/09/2023	Sales Recpts Page 5576		Sales Recpts Page 5576	60.35
26/09/2023	Sales Recpts Page 5577		Sales Recpts Page 5577	53.00
22/09/2023	Sales Recpts Page 5578		Sales Recpts Page 5578	280.00
29/09/2023	Sales Recpts Page 5579		Sales Recpts Page 5579	438,296.50
15/09/2023	SUSPENSE	emtc bond	emtc sound bond	200.00
Total Receipts				455,600.15