

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 4th SEPTEMBER 2017**

Present:

Councillors G. Baxter, L. Blanshard, T. Collins, A Dale, L. Deighton, A Foster, M. Foster, S. Green, R Hall, G. Hopkinson, A. Hutchinson, A. Powell, C. Smith, R. Smith, K. Tait, R. Welton, P Wright

In Attendance:

5 members of press and public, PCSO Glyn Lewis, PCSO Stefan Broadhead, PCSO Jack Worrall, Joanne Mitchell (DTC Town Clerk assistant) and the Town Clerk

The Chairman introduced Joanne Mitchell to members at the meeting. Joanne had recently been appointed as Town Clerk Assistant and Office Manager.

1 Apologies

Apologies were received from Councillor M. Emmens and Councillor E. Pasley.

2 Declarations of Interest

Councillor R. Welton declared a pecuniary interest in Planning application 17/00751/FL and the Motion regarding the Manor Farm Development as a Director of Rykneld Homes. Councillor A. Powell declared a non-pecuniary interest in planning application 17/00828/TPO as Chairman of Dronfield Heritage Trust.

Council agreed to a variation of order to bring Item 12 Motion – Rykneld Homes Manor Farm Development forward to be considered after item 5 – Planning Matters.

3 Public Speaking

3.1 Planning matters

None

3.2 General Matters

A request was received at the meeting from the Dronfield Against Fracking group for the Council to allow the use of Gosforth Lodge for a period of four months. Council agreed to consider the request at the October Council meeting.

A resident asked whether the Council had received a response to a letter sent by Dronfield Town Council to North East Derbyshire District Council requesting an extraordinary meeting to discuss the local plan and the removal of green belt. The Clerk confirmed that a response had not been received and agreed to chase up a response. Members were also asked if they were aware of a statement from Hallowes Golf Club to remove two areas of land from the green belt and asked for comments at the next meeting.

A member of the public raised concerns about land on Wreakes Lane that had been fenced off and locked by the tenant of the land and informed the Council that he has requested to see the lease so he could understand the area of land subject to the agreement.

3.3 Police Matters

PC Glyn Lewis attended the meeting. He introduced PCSO 12812 Stefan Broadhead and PCSO 12808 Jack Worrall as the new PCSO's working in Dronfield.

Crime figures for July 2017 were circulated at the meeting. The Officer took questions on policing matters from members.

4 Council Minutes

75/17-18 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 3rd July are approved and adopted as a true and accurate record of the meeting.

5 Planning Matters

5.1 Planning Applications

76/17-18 RESOLVED

That the Council request a site visit in respect of application 17/00772/FL. Concerns were raised that this was a back land development.

77/17-18 RESOLVED

That the Council ask NEDDC to ensure that there is adequate off-street parking for the new use as a holiday let proposed with application 17/00711/FL.

78/17-18 RESOLVED

That a site visit is requested for application 17/00728/FL. Concerns were raised about green belt development.

79/17-18 RESOLVED

That the Council write a letter to the planning inspector dealing with the Planning appeal for the lawful development certificate to remove the agricultural workers condition.

80/17-18 RESOLVED

That a site visit is requested for application 17/00820/FL.

81/17-18 RESOLVED

To note the schedule of planning applications

5.2 Planning Decisions

82/17-18 RESOLVED

To note the schedule of planning decisions.

Cllr R.Welton left the room whilst planning application 17/00751/FL and the motion on the Manor Farm development were discussed.

83/17-18 RESOLVED

That the Council object to application 17/00751/FL for the following reasons

- a) Development not in keeping with the area and would be better suited to smaller accommodation for the elderly similar to the current Manor Farm properties rather than luxury apartments and family homes.
- b) Loss of thirty car parking spaces
- c) Increase in traffic around library in an area that is difficult to manoeuvre for pedestrians.

Councillors R.Hall, A.Powell and C.Smith, declared a non-pecuniary interest as members of the planning committee at North East Derbyshire District Council and did not take part in the vote.

12 Motion – Rykneld Homes Manor Farm Development

This item was considered at this point of the meeting as a variation to the order of business.

Members consider a motion proposed by Cllr A. Foster and seconded by Cllr A. Dale

84/17-18 RESOLVED

That the Council write to Rykneld Homes to ask that they reconsider their plans to create 'luxury' apartments and build family size houses at the Manor Farm site, to be sold to the private sector. The Council believe the site would be better suited for social accommodation for the elderly in the a similar format as the Machin Courts, Soaper Lane, Dronfield housing site with a mixture of flats and small bungalows. This would provide much needed small accommodation for elderly residents needing to downsize in Dronfield. It would also be more in keeping with the existing Manor Farm bungalows.

The current project, which involves luxury flats and family homes of up to 3 bedroom would also create further traffic issues in an area already considered a hot spot for traffic safety problems.

Councillor Welton re-joined the meeting.

6 Youth Matters

Councillor Blanshard reported that the Boxing Club were doing well and that the club are putting on a boxing show at the Civic Centre in September to raise funds.

7 Outside Services Report

The following tasks have been carried out during the months of July & August.

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, and they also inspect the play areas/equipment at the same time.

Play Areas - Maintenance continues on the play areas. At Cemetery Rd we closed the Play area due to maintenance taking place in which we had to renew the small climbing platform which connected to the main climbing frame.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The grass in the Cemetery is being cut on a fortnightly basis

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed.

Grass Cutting - The grass in all DTC owned areas is being cut on a fortnightly basis with all play areas and small open spaces being cut, this includes the large areas - Moonpenny, Hilltop, Cemetery Rd and will continue to be cut on a fortnightly basis alternate with the Cemetery.

Flower beds - The flower beds are being maintained and are de-weeded on a monthly basis.

Hanging Baskets - The hanging baskets are being watered each week, there has been a reduction on the amount of hanging baskets we have installed this year as DCC have been installing new lighting columns and have removed our baskets and brackets and left them beside the new lighting columns. We had the columns inspected in Feb - March with all the information sent to DCC on the columns inspections, DCC were given this information but did not inform DTC that they were installing new columns, therefore it cost DTC for all the inspections but we have only been able to hang 19 of the 38 columns worth of baskets, most of the brackets were not returned to DTC either.

Footpaths - All footpaths that are maintained by DTC O/S have been strimmed back and weed spray applied.

Cliffe Park - Due to staff sickness the O/S team have been looking after Cliffe Park over the last 3 months, this involves opening up the gates, toilets, tennis courts and the Lodge, cleaning and setting up during the day for groups. We are also doing the maintenance in the Park which includes - all the grass cutting, strimming and tidying up of the park, de-weeding flower beds, rose beds and the MUGA pitch. We have cut back all the hedgerows around the Park, and around the bowling green

Dronfest - This took place in Cliffe Park; the O/S spent the Wednesday before getting the Park ready with all the grass cutting and maintenance done before the event.

Sindlefingen Park - We have replace all the benches around the play area with new profiles and have since had to replace a further 4 profiles due to them being vandalised.

Bus Shelters - The bus shelters are being cleaned on a monthly basis. There have been 3 panes of glass smashed in 3 separate bus shelters over the last couple of months.

Car Park - We have installed new bollards to the DTC car park behind the Library, we are waiting on another 3 bollards which have are fitted with a D ring which makes the bollards wider, and the reason for fitting the wider ones is due to members of the public parking in between the existing bollards.

Workshop - The new fencing has been installed around the perimeter of the workshop.

Stonelow Football/Cricket - The gate from the cricket field down the steps to the football pavilion had to have new nuts and bolts fitted, someone had tried to remove this gate as we could not find the original nuts and bolts, this is a heavy duty gate and who ever tried to remove this gate must have decided it was too heavy and left it.

Leabrook Valley - There has been new LED light fittings fitted to the lighting columns along the footpath behind the Coop.

Cliffe Park – Due to staff sickness we are covering the night attendant duties in the Park, Phil (civic hall assistant caretaker) has been covering most nights with O/S staff filling in to cover nights when required, there has been a few good positive comments on the cleanliness of inside the lodge and facilities outside as well.

Cemetery Lodge – The lodge is now ready to be let, Phil has been working in the lodge getting it ready to rent out, he has fitted new fridge, curtain tracks, cleaned kitchen, fitted a new bath, sorted out plumbing issues, fitted tiles and cleaned out all rooms. The O/S services have been up to clean out the garage, clear all shrub and weeds from the back court yard, wash windows and reinstall the gate posts and rehang the gates.

Workshop – When we have had bad weather with the rain we have started to clear the mezzanine floor as there has to be clear for the work for the new office and restroom to commence. There is a lot of shelving and materials/equipment that needs to be moved to the opposite side of the workshop.

New member of staff – The O/S services has had a new member of staff joining them, Max Lintin he joined on the 17 July and has settled into the job and tasks well.

Coal Aston – The goal post have been reinstalled and pitches marked out for the forthcoming football season.

Other - Various reports have been actioned around the Town. Maintenance has been carried out on various Council Buildings.

85/17-18 RESOLVED

To note receipt of the report.

8 Meeting Reports

8.1 Neighbourhood Planning Steering Group held on 127th July 2017

86/17-18 RESOLVED

To note the minutes of the meeting.

8.2 Remembrance Day meeting held on 16th August 2017

87/17-18 RESOLVED

To note the minutes of the meeting.

9 Cliffe Park Play Area

Members were informed that the formal tender process had been completed and nine companies had completed the tender documents. Following evaluation and scoring Creative Play were recommended for the work.

88/17-18 RESOLVED

That the Council award the contract for the play equipment at Cliffe Park to Creative Play.

10 Composition of Committees

Members considered revisions to the composition of advisory committees for 2017/18

89/17-18 RESOLVED

That the appointments to committees proposed are approved.

11 Appointments to Outside Bodies

Members considered revisions to the appointments to outside bodies for 2017/18

90/17-18 RESOLVED

That the appointments to outside bodies proposed are approved.

12 Motion – Rykneld Homes Manor Farm Development

This item was considered after item 5 on the agenda

13 Town Clerk's Report

Members considered the following items:

- a) a request for a commemorative bench to be placed at Coal Aston Bowling Club.
- b) a request from Churches in Dronfield to place a marquee and live sheep on Moonpenny fields for a mobile Nativity Play that is taking place in four different locations throughout the day.
- c) a request to support a proposed ATM at Dronfield Post Office.
- d) a request to support the Derbyshire Lamp Post Poppy Campaign with the purchase of poppies for lamp posts.
- e) a request from FODS for council to water and mow grassed area and to take responsibility to plant the oval flower bed and grassed area at Train Station.

Members were informed of proposed Road Traffic Regulation Orders as shown below

- a) No waiting restriction – Holmley Lane
- b) Limited waiting 2 hours no return within 2 Hours Mon-Sat 9am-5pm – Barnard Avenue Coal Aston
- c) Limited waiting 2 hours no return within 1 hour 8am-6pm – Church Street Dronfield
- d) No waiting at any time restriction – Park Avenue Green Lane Dronfield
- e) No waiting at any time restriction – Pentland Road Gorsey Brigg Dronfield Woodhouse
- f) Revocation of limited waiting time 9am-5pm Mon-Sat – Princess Road Dronfield
- g) Proposal to consolidate existing Speed Limit Traffic Regulation Order on A61 (technical adjustment)
- h) Proposal to consolidate all Speed Limit Traffic Regulation Orders for B6057 Chesterfield to South Yorkshire boundary (technical adjustment)

Correspondence received for noting

- Floral displays in Dronfield letter of appreciation
- Dronfield First responders letter of thanks
- Clerks & Councils Direct July 2017 Issue 112
- Friends of Dronfield Station Notes of Annual General Meeting on 16th June 2017.
- Personnel Advice & Solutions Ltd Employment update July 2017
- Personnel Advice & Solutions Ltd Employment update August 2017

91/17-18 RESOLVED

That the request for the commemorative bench as Coal Aston Bowling Club is approved.

92/17-18 RESOLVED

That the request from Churches in Dronfield to use Moonpenny fields to place a marquee and live sheep for a mobile nativity play is approved.

93/17-18 RESOLVED

That the Council write a letter of support to the Post Office for the proposed ATM.

94/17-18 RESOLVED

That the Council support the Derbyshire Lamp Post Poppy campaign and purchase 100 poppies.

95/17-18 RESOLVED

That outside services assesses the requirements and reports back with information for a decision at the October Council meeting.

96/17-18 RESOLVED

That the Council write to Derbyshire County Council to request that the parking restrictions proposed along Pentland Road are reduced to retain parking spaces whilst keeping the proposed restrictions closer to the junction to allow visibility for traffic exiting from Gorsey Brigg.

97/17-18 RESOLVED

To note the Town Clerks report

Councillor Tait left the meeting.

14 Financial Reports

98/17-18 RESOLVED

To approve the schedules of Payments of £121,161.02 for June 2017 and £76,051.49 for July 2017.

99/17-18 RESOLVED

To note the schedules of Receipts totalling £10,514.65 for June 2017 and £38,116.51 for July 2017.

100/17-18 RESOLVED

To note the Bank Reconciliations at 30th June 2017 and 31st July 2017..

101/17-18 RESOLVED

To note the income and expenditure statements for the financial year to 30th June 2017 and 31st July 2017.

15 DALC Circulars

102/17-18 RESOLVED

To note the following Circular received from DALC:-

Circular 09/2017

DALC AGM - New General Data Protection Regulations - DALC'S new offices - Local Councils Explained for just £10 - HR Advice regarding statutory breaks for employees - Report published – The Voice of the Councillor - Legal briefing - £13 million Woodland Creation grant confirmed.

The meeting closed at 9.07pm

Chairman

Date

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 4th SEPTEMBER 2017

Reference	Applicant	Location	Details
17/00255/FL	Dronfield Town FC	Football Ground Frithwood Drive	Erection of a replacement fence and spectator canopy (resubmission of 16/00892/FL) (Amended title)
17/00621/FLH	Mr M Rogers	43 Paddock Way	Construction of a two-storey side extension and rear dormer (Amended Plans)
17/00624/FL	Mr M Hewison Yorkshire Water Services	Sewage Works Half Acre Lane	Application for new operational buildings
17/00654/FL	Mr M Sanderson	Unit 2 Adjacent Sheaf Motors Callywhite Lane	Application for change of use of warehousing unit to gymnasium
17/00670/ CUPDMB	Mr R Dawson	Land To Rear Of 133- 143 Holmley Lane	Notification of prior approval for a change of use from agricultural barn to two dwellings
17/00688/FL	Mr R Gutsell	Cafe At Climax 2 Stubley Hollow	Application for variation of condition 5 of planning application 11/00514/FL to extend opening hours
17/00693/TPO	Mrs L Parry	68 Hilltop Road	Application to crown reduce by 2m one Oak tree (T1) covered by NEDDC Tree Preservation Order 220
17/00699/FLH	Mr C Johnson	68 Oakhill Road	Proposed first floor rear extension with Juliet balcony
17/00711/FL	Mr & Mrs R Hemming	5A Cross Lane	Application for change of use from pool log cabin to holiday let (Conservation Area)
17/00715/FLH	Mr & Mrs M Nashir	8 Hollins Spring Road	Construction of a two storey side extension single storey rear extension and a front canopy (revised scheme of previously approved planning permission 17/00394/FLH)
17/00718/ AMEND	Mr Bayliss	26 Hallows Lane	Application for non-material amendment to planning approval 16/00765/FLH to widen driveway by 1m
17/00723/FLH	Dr A Watts	32 Northern Common	Application for two storey side extension with link to existing house
17/00727/ DISCON	84 Hilltop Road	Shaw Developments Sheffield Ltd	Application to discharge conditions 6 (Surface and foul water), 13 (Ground levels), and 14 (Site investigation) of planning approval 16/01094/FL

17/00728/FL	Mr J Pope	New Leaf Nursery Dyche Lane	Demolition of existing buildings and construction of extension to existing shop to form a coffee shop with bio-waste recycler, new customer and staff toilets, new parking areas, covered cycle rack, water storage tank and new display gardens
17/00751/FL	Rykneild Homes Ltd	NEDDC Area Housing Office High Street	Conversion of existing area housing office buildings into residential dwellings and the development of 4 no. new dwellings on associated car park (Conservation Area/Affecting Setting of a Listed Building)
17/00770/FLH	Mr A Esposito	Hathway House Holmley Lane	Proposed rear and side extension
17/00772/FL	Mr P Metcalf & Miss H Lewis	Land South Of 166 And 168 Holmley Lane And North Of 13 Trent Grove	Erection of 2no detached attic bungalows
17/00773/FLH	Mr & Mrs P Lyne	160 Stubley Lane	Rear extension to utility room
17/00786/FLH	Mr K Simmonite	10 Sherwood Road	Retention of fence
17/00793/ DISCON	Mr J Hillman	64 Gosforth Lane	Application to discharge condition 8 (Sound Insulation) and to alter condition 5 (Materials) previously discharged
17/00796/FLH	Mr A Bay	26 Hallows Lane	Widening of vehicular access (Revised scheme of 16/00765/FLH)(Listed Building/Conservation Area)
17/00799/FLH	Mr P Joynes	22 Burns Drive	Proposed two storey side extension
17/00803/ CATPO	Mr J Yates	Southview Cottage Fanshaw Bank	Notification of intention to fell 2no Leyland Cypress and 1no Ash Tree within the Dronfield Conservation Area
17/00805/ CATPO	Mr D Bolsover	31-33 Lea Road	Notification of intended works to various trees within Dronfield Conservation Area
17/00808/TPO	Mrs R Murphy	144 Carr Lane	Application to prune Ash Tree (T7), Beeches (T5 and T6), Horse Chestnuts (T1, T3 and T4),and Sycamore (T2) covered by NEDDC TPO No 113
17/00810/FLH	Mr A Oliver	119 Stubley Drive	Two storey rear extension and single storey side extension with raising of garden ground levels and re-glazing of side elevation window with clear glass (Revised scheme of previously approved 16/00994/FLH)

17/00812/FLH	Mr T Clarke	30A Northern Common	Proposed detached garage (Revised Scheme of 14/00433/FLH)
17/00814/FLH	Mr G Colley	4 Alexandra Road	Single storey rear and first floor extensions
17/00816/FLH	Mr C Taylor-Cook	58 Green Lane	Construction of a single and two storey side extension and a single and two storey rear extension with Juliet balconies and alterations to the existing vehicular access (revised scheme of 16/00996/FLH)
17/00820/FL	Mr M Stevenson	Green Dragon Church Street	Proposed erection of smoking shelter to the side/front of the main building (Conservation Area/Listed Building)
17/00823/FLH	Mr D Crawford	32 Westbank Close	Proposed side extension
17/00827/FLH	Mr A Talbot	50 Melbourne Avenue	Proposed rear extension (amended plans)
17/00828/TPO	Dronfield Heritage Trust	Dronfield Hall Barn High Street	Application to remove branches from 1no Ash Tree (T5), 2no lime Trees (T7 and T8) and 1no ash tree (Group G4) covered by NEDDC TPO 167
17/00834/FLH	Mr R Robbins	27 Netherfields Crescent	Demolition of existing garage and construction of Two-Storey side and single-storey front extension
17/00835/FLH	Mr & Mrs Liptrot	29 Stubley Lane	Demolition of existing conservatory and construction of single storey side extension and single and two storey rear extension
17/00867/FLH	Ms Laura Holmes	47 Shireoaks Road	Application for two storey side extension and single storey rear extension
17/00875/FLH	R Dignam	Holmefield Farm Pighills Lane	Proposed two storey side extension
17/00876/AMEND	Mrs K Baines	16 Chesterfield Road	Non-material amendment of 16/00042/FL change of roof lights specification
17/00880/FLH	Mr C Farquhar	2 Rembrandt Drive	Application for an additional second storey to an existing single storey extension

Appeal

Appeal By: Mr A Wilkinson

Site at: Ockley Farm, Dych Lane, Coal Aston

Type of Appeal: Appeal against refusal of a Lawful Development Certificate in respect of :- Application for a lawful development certificate to remove agricultural workers condition (resubmission of 15/00912/LDC)

Method of Dealing with the Appeal - Written Representations

At : 15:26

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2017	NEDDC - CIVIC HALL	3581	2,330.00		Rates Civic Hall
05/06/2017	NEDDC - COAL ASTON	3582	410.00		Rates Coal Astom Ground & Pav
05/06/2017	NEDDC - DRONFIELD	3583	140.00		Rates Dron W/house Ground & P
05/06/2017	NEDDC CLIFF PARK	3585	461.00		Rates G/Lodge & Premises
05/06/2017	NEDDC - LIBRARY	3586	52.00		Rates Car Park Library
05/06/2017	NEDDC - CHURCH ST CAR PARK	3588	96.00		Rates Church St car park
06/06/2017	ABF The Soldiers Charity	100043	140.00		Mayoralty Costs
08/06/2017	Severn Trent Water Ltd	3318	2,113.06		Water Civic Hall
08/06/2017	TALKTALK DIRECTDEBIT	3707	22.31		Broadband Unit
08/06/2017	Plusnet PLC	dd	38.40		Broadband Office
08/06/2017	HSBC Bank Plc	june17	70.98		JUNE17/3706/HSBC Bank Plc
13/06/2017	NEDDC - UNIT	3593	435.00		Rates Unit
13/06/2017	HSBC Bank Plc	3708	46.12		Bank Charges Bacs payments
13/06/2017	NEST	DD	109.40		Direct Debit - Nest Payments
15/06/2017	Salaries & Wages June 2017	BACS	15,730.61		Salaries & Wages June 2017
16/06/2017	Frama Smart Mailing	3709	126.00		Postage
16/06/2017	FuelGenie	3728	359.42		Fuel O/Services
20/06/2017	Contract Natural Gas Ltd	3710	123.64		Gas G/Lodge
20/06/2017	Contract Natural Gas Ltd	3711	47.79		Gas stonelow Pav
20/06/2017	OPUS - Cliffe Park	3712	407.66		Electricity C/Park
20/06/2017	OPUS - Main Pavillion Stonelow	3713	114.07		Electricity Main Pav Stonelow
20/06/2017	OPUS - Coal Aston	3714	22.28		Electricity C/Aston Pav
20/06/2017	OPUS - Unit Callywhite Lane	3715	220.76		Electricity Unit
20/06/2017	OPUS - Library Gardens	3716	9.94		Electricity Library Gardens
20/06/2017	OPUS - Civic Hall	3717	595.74		Electricity Civic Hall
20/06/2017	OPUS - Small Pavillion Stone	3718	33.44		Electricity Sml Pav Stonelow
20/06/2017	Odin Events Ltd	100044	620.00		Climbing wall Gala
21/06/2017	Spitfire Network Services Ltd	3719	110.33		Alarm Lodge
21/06/2017	IRIS Payroll Solutions Ltd	3720	22.85		STaff enrolment charges
21/06/2017	Peel Centre	100045	245.38		DCC paid into DTC in error
21/06/2017	CAVH	100046	444.24		DCC paid into DTC in error
22/06/2017	Personnel Advice & Solutions L	3721	120.00		HR Advice
23/06/2017	IRIS Payroll Solutions Ltd	3722	10.20		Iris payslips
23/06/2017	NEDDC Stonelow Pav & Grounds r	june17a	161.00		Purchase Ledger Payment
23/06/2017	Carl Holden	100047	70.35		O/time unpaid June salaries
23/06/2017	British Gas Trading Ltd	ddr	446.52		British Gas - 1-31st May 2017
26/06/2017	Metro (Dronfield) Limited	3723	45,015.90		Rent Civic Hall
28/06/2017	Westfield Health Direct D	3724	80.00		Westfield contributions
29/06/2017	S. Haywood-Price	600359	560.00		Removal Asbestos shed allotmen
29/06/2017	Dronfield & District Burial Co	600360	23,416.00		Precept D & DJBC
29/06/2017	C.Siddall Plumbing And Heating	600361	1,740.00		Booster pump C/Park showers
29/06/2017	Derbyshire Association Of Loca	600362	961.25		DALC Subscriptions
29/06/2017	DCC Superannuation Fund	600363	4,570.18		Superannuation
29/06/2017	Dronfield Equipment Hire & Gas	600364	273.60		Protective clothing O/Services
29/06/2017	Dronfield Horticultural Societ	600365	3,500.00		Plants/compost hanging baskets
29/06/2017	Alfred Dunham & Son Ltd	600366	67.24		Barrier pins/Rope Gala
29/06/2017	Fenland Leisure Products Ltd	600367	433.20		Wetpour surface Birches Fold

At : 15:26

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/06/2017	Flogas UK Ltd	600368	80.55		GAs C/A pavillion
29/06/2017	Fox Audio Hire Ltd	600369	210.00		Audio System Gala
29/06/2017	G & L Fletcher	600370	1,099.99		Lease unit
29/06/2017	Heron Publications Ltd	600371	2,881.00		Dronfest advert back of Gala
29/06/2017	HM Courts & Tribunals Service	600372	220.00		Employee payment
29/06/2017	Konica Minolta	600373	152.08		Photocopying charges
29/06/2017	Lightwood Sports Groundcare Lt	600374	3,030.00		Grounds maintenance June 2017
29/06/2017	L & S Engineers Ltd	600375	151.20		Tools O/Services
29/06/2017	J S Marriott & Co	600376	405.00		Internal Audit Fees
29/06/2017	James McKay Associates	600377	432.00		Animal roadshow Gala
29/06/2017	Mr H Gilbert	600378	80.00		Punch & Judy Gala
29/06/2017	Road & Rally	600379	59.11		Cleaning kit Vehicles
29/06/2017	Trade UK Account	600380	389.98		Tools Outside Services
29/06/2017	Post Office Ltd	600381	3,999.14		Inland revenue.NI
29/06/2017	The Joker Entertainment	600382	282.00		Joker Entertainment gala
29/06/2017	Unison Finance & Membership	600383	35.20		Unision Fees
29/06/2017	Unite The Union	600384	48.72		Unite unision fees
29/06/2017	Viking Direct	600385	481.19		Stationery
30/06/2017	Affordable Asbestos Removal	600359CXL	-560.00		Cancel cheque and re issue
Total Payments			<u>120,601.02</u>		

At : 15:28

BANK ACCOUNT-NO 1**Cash Received between 01/06/2017 and 30/06/2017**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/06/2017	Sales Recpts Page 3282		Sales Recpts Page 3282	303.57
08/06/2017	Mr Giles Market rent 2 wks		Mr Giles Market rent 2wks	76.50
08/06/2017	Sales Recpts Page 3288		Sales Recpts Page 3288	1,000.00
09/06/2017	Sales Recpts Page 3283		Sales Recpts Page 3283	60.00
10/06/2017	Sales Recpts Page 3276		Sales Recpts Page 3276	369.22
12/06/2017	Sales Recpts Page 3277		Sales Recpts Page 3277	96.92
13/06/2017	Sales Recpts Page 3284		Sales Recpts Page 3284	304.20
14/06/2017	Sales Recpts Page 3278		Sales Recpts Page 3278	495.00
16/06/2017	Sales Recpts Page 3285		Sales Recpts Page 3285	23.00
16/06/2017	Sales Recpts Page 3286		Sales Recpts Page 3286	23.00
17/06/2017	Sales Recpts Page 3287		Sales Recpts Page 3287	100.00
24/06/2017	Sales Recpts Page 3289		Sales Recpts Page 3289	1,000.00
24/06/2017	Sales Recpts Page 3290		Sales Recpts Page 3290	14.46
26/06/2017	Mr Giles Market rent 2 wks		Mr Giles Market rent 2 wks	87.50
26/06/2017	Sales Recpts Page 3291		Sales Recpts Page 3291	65.00
26/06/2017	Sales Recpts Page 3292		Sales Recpts Page 3292	100.00
27/06/2017	Sales Recpts Page 3279		Sales Recpts Page 3279	4,417.68
27/06/2017	Sales Recpts Page 3280		Sales Recpts Page 3280	677.72
27/06/2017	Sales Recpts Page 3281		Sales Recpts Page 3281	33.42
27/06/2017	Stall money gala		Stall money gala	100.00
27/06/2017	Stall money gala		Stall money gala	70.00
29/06/2017	Sales Recpts Page 3294		Sales Recpts Page 3294	14.46
30/06/2017	Sales Recpts Page 3295		Sales Recpts Page 3295	1,000.00
30/06/2017	Sales Recpts Page 3296		Sales Recpts Page 3296	23.00
30/06/2017	Sales Recpts Page 3297		Sales Recpts Page 3297	60.00
Total Receipts				10,514.65

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List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2017	St John Ambulance Band	100048	100.00		St John Band - Gala
04/07/2017	ATC	100049	175.00		ATC - Gala
04/07/2017	Dancedaze	100050	50.00		Dancedaze - Gala
05/07/2017	Frama Smart Mailing	3768	200.00		Postage
05/07/2017	NEDDC - COAL ASTON	jul	410.00		Rates Coal Astom Ground & Pav
05/07/2017	NEDDC - DRONFIELD	Jul	140.00		Rates Dron W/house Ground & P
05/07/2017	NEDDC - CHURCH ST CAR PARK	Jul17	96.00		Rates Church St car park
05/07/2017	NEDDC CLIFF PARK	jul17	461.00		Rates G/Lodge & Premises
05/07/2017	NEDDC Stonelow Pav & Grounds r	Jul2017	161.00		Purchase Ledger Payment
05/07/2017	NEDDC - CIVIC HALL	July	2,330.00		Rates Civic Hall
05/07/2017	NEDDC - LIBRARY	July17	52.00		Rates Car Park Library
07/07/2017	Plusnet PLC	3771	38.50		Plusnet broadband
10/07/2017	M Openshaw	100051	61.96		NEST Refund - Opt out
10/07/2017	TALKTALK DIRECTDEBIT	3769	22.31		Broadband unit
10/07/2017	HSBC Bank Plc	3770	46.22		Bank Charges
12/07/2017	O2 Direct Debit	3772	48.07		Mobiles O/Services
12/07/2017	O2 Direct Debit	3780	34.50		Handset charge Mob O/Services
13/07/2017	Derbyshire Police	100052	500.00		Grant Award S137
13/07/2017	Dronfield First Responders	100053	500.00		Grant Award S137
13/07/2017	Coal Aston Cricket Club	100054	400.00		Grant Award - S137
13/07/2017	Dronfest	100055	500.00		Grant Award S137
13/07/2017	Coal Aston Cricket Club	100056	2,000.00		Annual Licence Fee
13/07/2017	HSBC Bank Plc	3773	29.28		Bank Charges
13/07/2017	NEST	DD	22.28		NEST - Direct Debit
14/07/2017	Salaries & Wages July 2017	BACS	16,440.29		Salaries & Wages July 2017
17/07/2017	Arden Winch & Co Ltd	600386	584.76		Protective clothing O/Servic
17/07/2017	Barnes Lifting Services Ltd	600387	82.80		Catenary wire Hilltop P/Area
17/07/2017	Booker Cash & Carry	600388	544.97		Janatorial
17/07/2017	Trade Uk Account	600389	691.28		Items Cem Lodge
17/07/2017	Catersfield Services Ltd	600390	265.43		Service /parts water boilerGL
17/07/2017	Coal Aston Village Hall	600391	115.71		Gas CACH
17/07/2017	C Siddall Plumbing And Heating	600392	228.00		Reapir shower valves Cliffe P
17/07/2017	DCC Superannuation Fund	600393	4,883.68		Superannuation
17/07/2017	The Post Office Ltd	600394	240.00		Vehcile tax FD55 MZX
17/07/2017	Gary Fletcher (Surfacing) Ltd	600395	798.00		skip for Litter bin emptying
17/07/2017	Heron Publications Ltd	600396	96.00		Advert Thomas Taylor
17/07/2017	Impact Company Clothing	600397	37.81		Protective clothing
17/07/2017	IRIS Payroll Solutions Ltd	600398	87.60		Payslips
17/07/2017	Npower Ltd	600399	69.30		Electricity Xmas lights
17/07/2017	Oakley Fencing Ltd	600400	2,894.40		ReplaceIndustrial fencing unit
17/07/2017	Rialtas Business Solutions Ltd	600401	330.00		Bookings Software maintenance
17/07/2017	E D Steel Ltd	600402	109.19		Various sml items O/Services
17/07/2017	St John Ambulance	600403	165.60		St John Ambulance Gala
17/07/2017	Post Office Ltd	600404	4,654.89		Tax Nat insurance
17/07/2017	Unison Finance & Membership	600405	35.20		Unison subs
17/07/2017	Unite The Union	600406	48.72		Unite the Union subs
17/07/2017	Victory Industrial Co Ltd	600407	34.80		Window Cleaning C/Hall

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BANK ACCOUNT-NO 1

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/07/2017	Zurich Municipal	600408	12,174.62		DTC Insurance cover
17/07/2017	Coal Aston Village Hall	100058	27.60		payment into DTC in error
17/07/2017	NEDDC - UNIT	July2017	435.00		Rates Unit
18/07/2017	FuelGenie	3774	328.74		Fuel O/Services
19/07/2017	Lightwood Sports Groundcare Lt	600409	3,510.00		Grounds Maintenance
19/07/2017	Piggotts Flags & Branding Ltd	600410	92.04		New Union Jack
19/07/2017	Viking Direct	600411	94.75		Stationery DTC
20/07/2017	Petty Cash office	100059	132.44		Petty Cash office
21/07/2017	Spitfire Network Services Ltd	3781	112.36		Alarm G/Lodge
21/07/2017	OPUS - Cliffe Park	3782	419.89		Electricity C/Park
21/07/2017	OPUS - Main Pavillion Stonelow	3783	109.53		Electricity Stonelow Main Pav
21/07/2017	OPUS - Coal Aston	3784	24.03		Electricity Coal Aston Pav
21/07/2017	OPUS - Unit Callywhite Lane	3785	121.81		Electricity Unit
21/07/2017	OPUS - Library Gardens	3786	9.60		Electricity Library Gardens
21/07/2017	OPUS - Civic Hall	3787	612.49		Electricity Civic Hall
21/07/2017	OPUS - Small Pavillion Stone	3788	20.58		Electricity Sm Pav Stonelow
21/07/2017	IRIS Payroll Solutions Ltd	3789	10.20		Payslips
21/07/2017	IRIS Payroll Solutions Ltd	3790	22.85		Auto Enrolment
24/07/2017	British Gas Trading Ltd	3791	314.95		Gas Civic hall
24/07/2017	Public Works Loan Board	3792	15,067.46		Loan 486511 Interest paid
24/07/2017	Personnel Advice & Solutions L	3793	120.00		HR Advice
27/07/2017	Petty cash Outside Services	100060	148.62		Petty cash Outside Services
28/07/2017	Westfield Health Direct D	3794	80.00		Westfield staff conmtributions
31/07/2017	Peel Centre	100061	245.38		NEDDC paid into dTC account

Total Payments	<u>76,051.49</u>
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Cash Received between 01/07/2017 and 31/07/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2017	Sales Recpts Page 3301		Sales Recpts Page 3301	39.20
02/07/2017	Sales Recpts Page 3302		Sales Recpts Page 3302	10.79
02/07/2017	Sales Recpts Page 3303		Sales Recpts Page 3303	80.00
03/07/2017	Sales Recpts Page 3304		Sales Recpts Page 3304	46.30
03/07/2017	Sales Recpts Page 3305		Sales Recpts Page 3305	302.19
03/07/2017	Sales Recpts Page 3306		Sales Recpts Page 3306	60.00
04/07/2017	Sales Recpts Page 3307		Sales Recpts Page 3307	316.17
04/07/2017	Sales Recpts Page 3308		Sales Recpts Page 3308	302.86
05/07/2017	J Raywood fair gorund rides		Gala donation	100.00
05/07/2017	Sales Recpts Page 3298		Sales Recpts Page 3298	4,570.82
05/07/2017	Sales Recpts Page 3300		Sales Recpts Page 3300	515.90
05/07/2017	Sales Recpts Page 3309		Sales Recpts Page 3309	90.00
07/07/2017	Giles Market 2 weeks		Giles Market 2 weeks	95.00
07/07/2017	NEDDC wrong account	BACS	Should have been Peel Centre	245.38
07/07/2017	PJL amusements fairground ride		Donation gala	80.00
07/07/2017	Sales Recpts Page 3310		Sales Recpts Page 3310	172.36
07/07/2017	Sales Recpts Page 3311		Sales Recpts Page 3311	273.25
07/07/2017	Sales Recpts Page 3345		Sales Recpts Page 3345	328.32
10/07/2017	Sales Recpts Page 3313		Sales Recpts Page 3313	1,213.93
10/07/2017	Sales Recpts Page 3315		Sales Recpts Page 3315	1,000.00
10/07/2017	Sales Recpts Page 3316		Sales Recpts Page 3316	200.00
11/07/2017	Sales Recpts Page 3312		Sales Recpts Page 3312	243.00
11/07/2017	Sales Recpts Page 3317		Sales Recpts Page 3317	304.20
11/07/2017	Sales Recpts Page 3318		Sales Recpts Page 3318	424.20
11/07/2017	Sales Recpts Page 3319		Sales Recpts Page 3319	79.94
11/07/2017	Sales Recpts Page 3320		Sales Recpts Page 3320	70.99
12/07/2017	Sales Recpts Page 3321		Sales Recpts Page 3321	36.60
12/07/2017	Sales Recpts Page 3322		Sales Recpts Page 3322	65.14
13/07/2017	Sales Recpts Page 3323		Sales Recpts Page 3323	665.76
14/07/2017	Sales Recpts Page 3314		Sales Recpts Page 3314	340.70
14/07/2017	Sales Recpts Page 3324		Sales Recpts Page 3324	23.00
18/07/2017	Coal Aston Village Hall		Paid to DTC in error	27.60
18/07/2017	Sales Recpts Page 3326		Sales Recpts Page 3326	23.00

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BANK ACCOUNT-NO 1

Cash Received between 01/07/2017 and 31/07/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/07/2017	Sales Recpts Page 3327		Sales Recpts Page 3327	120.64
20/07/2017	Sales Recpts Page 3328		Sales Recpts Page 3328	3,326.58
20/07/2017	Sales Recpts Page 3330		Sales Recpts Page 3330	27.60
21/07/2017	HMRC Vat	bacs	Vat Repayment Qtr 2	11,442.68
21/07/2017	NEDDC Refund		Ovrpymnt Premises Licence 2015	70.00
21/07/2017	Sales Recpts Page 3331		Sales Recpts Page 3331	50.00
24/07/2017	Sales Recpts Page 3332		Sales Recpts Page 3332	14.46
25/07/2017	Sales Recpts Page 3333		Sales Recpts Page 3333	1,000.00
25/07/2017	Sales Recpts Page 3333		Sales Recpts Page 3333	65.10
25/07/2017	Sales Recpts Page 3336		Sales Recpts Page 3336	304.20
25/07/2017	Sales Recpts Page 3337		Sales Recpts Page 3337	65.00
26/07/2017	Sales Recpts Page 3338		Sales Recpts Page 3338	304.20
26/07/2017	Sales Recpts Page 3339		Sales Recpts Page 3339	304.20
26/07/2017	Sales Recpts Page 3340		Sales Recpts Page 3340	1,114.51
27/07/2017	Giles Market 2 weeks		Giles Market 2 weeks	76.00
27/07/2017	OpenReach BT	chq	Wayleave	16.10
27/07/2017	Sales Recpts Page 3329		Sales Recpts Page 3329	1,500.00
27/07/2017	Sales Recpts Page 3341		Sales Recpts Page 3341	100.00
27/07/2017	Sales Recpts Page 3342		Sales Recpts Page 3342	100.60
27/07/2017	Sales Recpts Page 3343		Sales Recpts Page 3343	5,745.04
28/07/2017	Sales Recpts Page 3344		Sales Recpts Page 3344	23.00
Total Receipts				38,116.51