

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 6th NOVEMBER 2017

Present:

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

In Attendance:

4 members of press and public, Joanne Mitchell (DTC Town Clerk Assistant) and the Town Clerk

The Chairman informed members of a letter of thanks received from a former member of staff who had recently retired from the Council.

1 Apologies

Apologies were received from Councillor E. Pasley, Councillor L. Blanshard and Councillor S. Green. Council were informed that Councillor K. Tait was running late.

2 Declarations of Interest

Councillor T. Collins declared a non-pecuniary interest in planning application 17/01020/FL. Councillor R. Hall declared a non-pecuniary interest in planning application 17/01050/FLH. Councillor M. Emmens and Councillor R. Welton declared a non-pecuniary interest as a member of the licencing committee at North East Derbyshire District Council. Councillor G. Baxter, Councillor R. Smith and Councillor C. Smith declared a non-pecuniary interest in planning application 17/01088/FL as trustees and members of the applicant.

3 Public Speaking

3.1 Planning matters

None

3.2 General Matters

A member of the public spoke on behalf of the Dronfield Woodhouse Well Dressing Group regarding the need to replace the current structure for the well dressing to make it easier to put up and more sustainable for the future. A request was made for permission to dig into the ground at the site on Carr Lane in Dronfield Woodhouse to enable two metal sockets to be concreted into the ground, flush to ground level and which would be capped off when not in use. Maintenance of the sockets would be the responsibility of the Well Dressing Group.

3.3 Police Matters

The Figures for October 2017 were distributed at the meeting and noted.

Members raised concerns about groups of young people gathering, particularly behind the Library around the car park area and comments were also made about the lack of lighting around there. A request was made to contact the local Police Officers to request this was added to their list of patrols in the area to monitor.

4 Council Minutes

Cllr. C Smith commented that the minutes were incomplete as there was no reference to the bus shelter on Snape Hill Lane raised as part of the Outside services report.

125/17-18 RESOLVED

To update the minutes accordingly and that the minutes of the Ordinary Meeting of the Town Council held on the Monday 2nd October 2017 are approved and adopted as a true and accurate record of the meeting.

5 Planning Matters

5.1 Planning Applications

126/17-18 RESOLVED

That the Council request a site visit and request the decision is made by the planning committee in respect of application 17/01020/FL. The Council object based on road safety issues with regards to it being a narrow road and parking issues in the area for multiple vehicles.

Cllr. R. Hall and Cllr. A. Powell abstained from voting as a member of the planning committee at North East Derbyshire District Council.

127/17-18 RESOLVED

To note the schedule of planning applications

5.2 Planning Decisions

128/17-18 RESOLVED

To note the schedule of planning decisions.

6 Youth Matters

None

7 Outside Services Report

The following tasks have been carried out during the month of 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 2 men doing the whole route, and they also inspect the play areas/equipment at the same time. There has been 2 new dog bins replaced due to the old ones being rusted and the bottom falling out.

Poppies – There has been 100 Poppies installed on to the lamp posts around Dronfield, unfortunately due to the high winds from Storm Brian we have had a few Poppies that have snapped in half, we may be able to replace these ones but there is a 2 week waiting time for them to be sent out.

There have been a number of favourable comments made to the Council for installing the poppies around the Town.

The notices have been put up ref the road closures for the Remembrance parade at all key junction locations.

Workshops skip – I reported last month ref the skip we have in the yard at the workshop. This is due to be emptied for the first time; we have had the skip for 5 weeks and is now full. In the past we would have had 2-3 skips exchanged in this period of time, the cost is £76.00 for the skip to be emptied so there has been a good financial saving over this period.

Play Areas - Maintenance continues on the play areas.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We currently try to blow the leaves from around the road way and footpath's on a Monday and a Friday. There is so much leaves falling that all we can do is to blow them off the roads on to the grass areas.

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

Cemetery – The grass in the Cemetery is being cut on a fortnightly basis, all areas have also been strimmed back, and this includes all old graves which had weeds growing within the kerb sets. We cut the grass last week W/C 16TH October and hoping that this may have been the last cut for the season, we will look at the areas again W/C 30TH October and assess if the grass requires a final cut.

We have installed 2 areas with paving slabs for 2 benches to be positioned in the area of the Garden of Rest.

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, all areas are being strimmed around the perimeter of the areas also. All the areas were cut W/C 23 October and will also assess next week whether the areas require a final cut for the season.

Flower beds – The flower beds have all had winter bedding plants planted. We have planted 6500 plants. The White Swan flower bed has not been planted due to the amount of

chickweed growing therefore we have weed sprayed and will rotovate and weed spray a few times over the winter months getting it ready for the summer.

Grit Bins – The Grit bins have all been checked and forked over, and topped up if required ready for the winter period. We still have around 10 ton of grit stored in the workshop yard ready to be used when required.

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, deweeding flower beds, rose beds and the Muga pitch. We have cut back all the hedgerows around the Park, and around the bowling green

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.

Workshop – Over the last month we have been clearing and moving all the shelving and materials stored on the mezzanine floor. The works to build the office and restroom has almost been completed, the building work has been done and most of the electrical work has been completed, we have the fire alarm detectors to be fitted, the door entry system to be fully installed, we have to finish off the plumbing work and install the sink unit (which we are fitting in house).

Flooring is required for both the office and restroom along with some furniture to finish off.

Tree Works –There are some tree works around the Town that have been completed over the last few weeks. Areas that have been done are Southcote Drive, Fanshawe Bank, Avon Close, Coniston Road, we still have a few other areas that require work and dates have been given for the works to be done.

Christmas – The Christmas tree has been ordered and will be picked up Friday 24th November, we have also started testing the Xmas lights.

Other

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

Members raised a query about when the new drainage system would be implemented at Sindelfingen Park, as new paths are currently being laid within the park. Members were informed that the purchase of a debris loader for collecting leaves was on the agenda for the next Properties Committee Meeting on 20 November. Members again commented on the issue of the damaged bus shelter on Snape Hill Lane and the Town Clerk informed them that a replacement had been ordered. Details for the driver that damaged the shelter had not been provided by the DVLA. Members requested that the Police be contacted again regarding the driver's details to enable a claim on insurance to be made. A report of a damaged bus shelter at the junction of Sheffield Road and Wreakes Lane, near the Coach & Horses Pub, was also reported

129/17-18 RESOLVED

To note receipt of the report.

8 Meeting Reports

8.1 Neighbourhood Plan Steering Group held on 27th September 2017

Members were requested to identify any green spaces within their area that they would like to see protected and included within the Neighbourhood Plan.

The first draft will be circulated in December. Public consultation is expected to commence at the end of January or early February.

130/17-18 RESOLVED

To note the minutes of the meeting.

8.2 Personnel Advisory Committee held on 16th October 2017

Cllr. C. Smith made a comment regarding ensuring that the same people are not used on the disciplinary panel and the appeals panel.

131/17-18 RESOLVED

- i) That Cllr. S. Green, Cllr. A. Powell and Cllr. G. Hopkinson are appointed to act as a disciplinary panel with Cllr. A. Foster and Cllr. R. Welton as substitutes.
- ii) That Cllr. M. Foster, Cllr. R. Welton and Cllr. C. Smith are appointed to act as an appeals panel with Cllr. L. Blanshard, Cllr. A. Hutchinson and Cllr L. Deighton as substitutes.
- iii) That Council note the update on staff absences

132/17-18 RESOLVED

To note the minutes of the meeting.

8.3 Budget Advisory Committee held on 16th October 2017

Cllr. A. Foster requested a copy of the External Auditors Report be circulated to all Councillors.

133/17-18 RESOLVED

To circulate a copy of the External Auditors Report to Councillors.

134/17-18 RESOLVED

That the external auditor report and certificate are received and noted.

135/17-18 RESOLVED

That where possible a supplier is to be paid by BACS transfer using the authorisation form signed in accordance with the current bank mandate.

136/17-18 RESOLVED

To note the minutes of the meeting.

8.4 Properties Advisory Committee held on 16th October 2017

Cllr. A. Foster requested that the minutes be updated with the following amendments; Cllr. A. Hutchinson be removed from the meeting regarding the Allotments, that Cllr. A Foster left the meeting after agenda item 8. Cllr. M. Foster requested that the Salt Storage Bunker was referred to the Gritting Committee. Cllr. C. Smith requested using an energy consultant and other Members recommended contacting Derbyshire County Council.

137/17-18 RESOLVED

To make the amendments and note the minutes of the meeting.

138/17-18 RESOLVED

That the licence for the Dronfield Woodhouse Bonfire and Fireworks Display is renewed for a further ten years and that the arrangement is reviewed on an annual basis in December / January for the following year.

139/17-18 RESOLVED

That the outside services team take over the maintenance of the flower bed and grassed area near the train station from spring 2018 and that this is reviewed on an annual basis.

140/17-18 RESOLVED

That an energy consultant is employed to advise on the best heating solution for future boiler replacements at Stonelow, Cliffe Park and the Civic Hall.

141/17-18 RESOLVED

That the costs of the salt storage bunker is referred to the gritting committee.

142/17-18 RESOLVED

That permission be granted to place rocks under the Edward Lucas arch for one week.

8.5 Neighbourhood Plan Steering Group held on 23rd October 2017

Taken and discussed with agenda item 8.1.

143/17-18 RESOLVED

To note the minutes of the meeting.

8.6 Parks & Recreation Committee report held in October 2017

144/17-18 RESOLVED

To refer the replacement of benches and fencing to the Properties Committee, along with consideration for a suitable space and cost to relocated the trim trail.

145/17-18 RESOLVED

To note the minutes of the meeting.

9. Scheme of Delegation

146/17-18 RESOLVED

To adopt the Scheme of Delegation with a review in twelve months.

10. Financial Regulations

147/17-18 RESOLVED

To adopt the revised Financial Regulations as presented.

11 Town Clerk's Report

Members considered the following items for decision

- a) Lea Road Ramp Reconstruction – request from Derbyshire County Council seeking permission to carry out investigatory work by drilling a borehole on the former Lucas foundry land to confirm the position of rock head for the design foundations of the replacement ramp.
- b) Dronfield 10K and Fun Run – request from the organisers seeking approval (i) to use Sindelfingen Park on the day of the race and (ii) to use the car park in front of the scout headquarters at Gorsey Brigg on Pentland Road and also approval to close the car park on 18 March 2018.

The following items were received for information

- a) B6056 Proposed 40mph Speed Limit – Derbyshire County Council have confirmed that they are not pursuing the proposed 40mph speed limit due to the Police not supporting it.
- b) Response from Stagecoach confirming that they will not be reviewing their decision regarding the removal of local bus services.

Correspondence received for noting

- a) Email of thanks from local residents regarding the poppies on the lamp posts and the flying of the Union Jack flag.
- b) Email of concern regarding the CCTV around the Civic Hall and Civic Centre
- c) Email regarding the Manor Farm Development

148/17-18 RESOLVED

That the request from Derbyshire County Council to carry out work on the former Lucas Foundry is approved.

149/17-18 RESOLVED

That the request from Dronfield 10K and Fun Run to use Sindelfingen Park and the car park at Gorsey Brigg on 18 March 2018 is approved.

150/17-18 RESOLVED

That the Council write to Derbyshire County Council again to request the original information is provided, as listed below;

- a) the collision injury statistics for the B6056
- b) the Highways Accident report for the B6056
- c) what other evidence they have to support a reduction to 40mph on the B6056
- d) why there is a proposal of 40mph for this road in particular when other proposed speed limit reductions have been declined

151/17-18 RESOLVED

That the Council write to Derbyshire County Council requesting that they review the possibility of rerouting the bus services 14/15/16.

152/17-18 RESOLVED

To note the Town Clerks report.

12 Financial Reports

153/17-18 RESOLVED

To approve the schedules of Payments of £128,634.59 for September 2017.

154/17-18 RESOLVED

To note the schedules of Receipts totalling £435,273.66 for September 2017.

155/17-18 RESOLVED

To note the Bank Reconciliation at 30th September 2017.

156/17-18 RESOLVED

To note the income and expenditure statements for the financial year to 30th September 2017.

13 DALC Circulars

157/17-18 RESOLVED

To note the following Circulars received from DALC:-

Circular 12/2017

Our Day • NALC Response to Local Government Finance Plans • Updated Legal Topic Note • NALC Larger Councils Conference – London • How to Discuss Retirement Options with Staff • NFP Workshops – bid writing • Clerk Essential Training • Freedom of Information Training

The meeting closed at 8.45pm

Chairman:

Date:

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 6 NOVEMBER 2017

Reference	Applicant	Location	Details
17/00861/FLH	Mr Liljendahl	49 Bowshaw	Demolition of existing carport and construction of new two storey side extension, single storey rear extension, loft conversion with new dormer window to the rear and conversion of garage to play room (Revised scheme of 16/01059/FLH)
17/00894/FLH	Mr Charles Ellis	95 Stubley Lane	Retention of 1.9m high gates and detached carport to front of dwelling (amended plans) (amended title)
17/00931/FLH	Mr A Stephenson	21 Quoit Green	Application to replace concrete sectional garage
17/01020/FL	Mr A Syed Mohammad Jaffar	Studio 3 Riverside Studios, Mill Lane	Application for change of use from Offices to Taxi Business (Sui generis) (Conservation Area)
17/01050/FLH	J Staves	89 Snape Hill Lane	Application for two storey rear extension, single storey side extension, timber shed to front and widening of existing driveway
17/01058/FLH	Jayne Jackson	39 Ennerdale Close	Single Storey Side Extension and new pitched roof over existing front extension
17/01064/FL	Woods And Sons Development Ltd	Hearty Oak Northern Common	Application to vary condition 2 of planning approval 16/01029/FL to allow amended layout for House Type A and amended site plan (Conservation Area)
17/01065/FLH	Mr S Hunter	Crabtree Lodge Dyche Lane Coal Aston Dronfield	Raising of roof height on first floor extension alterations to openings and new Juliette balconies
17/01066/FLH	Mr M Riley	33 Cemetery Road	Demolition of existing garage and erection of new single storey side extension
17/01067/FLH	Mr & Mrs A Milligan	9 Shaw Street	Application for two storey rear extension
17/01072/FL	Volta Energy Group Limited	Land On The West Side Of Kilner Vaccumation Co Ltd At The West End Of Callywhite Lane Dronfield	Proposed Energy Storage Facility comprising battery storage containers, switchgear container, substation and associated access road and car parking
17/01073/FLH	Mr J Giles	51 Summerfield Road	Conversion of garage with raising of roof height with new pitch roof and

			front extension
17/01077/LB	Mr John Fletcher	6 Lea Road	Listed building consent application to apply a waterproof coloured render to the rear exterior wall
17/01084/AD	Mrs Keren Baines	16 Chesterfield Road	Application for advertisement consent for a fascia sign to the front of Dronfield Foot Clinic (Conservation Area)
17/01088/FL	Mr Matthew Davis	Contact Club Snape Hill Lane	Construction of new pitch roof over existing flat roof
17/01102/TPO	Mr Wayne Dalby	Dronfield Cemetery Cemetery Road	Application for pruning and crown lifting of 2 No Lime trees covered by NEDDC Tree Preservation Order No 17
17/01108/FLH	Mr D Sayles	37 The Avenue	Two storey and single storey rear extension
17/001115/FL	Miss L Coates	119 Eckington Road	Conversion and Extension of Existing Worksop to form Granny Annexe
17/01126/FLH	Mr Richard Rhead	8 Hillside Avenue	Application for two storey side extension and single storey rear extension
17/01132/FLH	Mr Lewis Hemstalk	30 Ormesby Close	Application for single storey front extension
17/01142/FLH	Mr P Griffiths	191 Stonelow Road	Single storey rear extension to existing property, along with Conversion of existing garage/utility area into habitable space. Height of existing garage/utility room to be raised
17/01148/FLH	T Jewitt	130 Eckington Road	Demolition of existing garage and construction of larger garage

At : 10:45

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Information Commissioner's Off	ddr	35.00		Data Protection register fee
01/09/2017	Public Works Loan Board	ddr	3,681.25		PWLB Loan Number 487515
01/09/2017	Eckington Boys Football Club	100062	100.00		Refund SD5997
04/09/2017	Affordable Asbestos Removal	BACS	560.00		bacs payment to replace cheque
04/09/2017	HSBC	DD	10.00		Stopped Cheque Charge
04/09/2017	HSBC	DD	10.00		Stopped Cheque Charge
05/09/2017	NEDDC Stonelow Pav & Grounds r	ddr	161.00		Purchase Ledger Payment
05/09/2017	NEDDC - LIBRARY	ddr2	96.00		Purchase Ledger Payment
05/09/2017	NEDDC - CHURCH ST CAR PARK	ddr3	96.00		Purchase Ledger Payment
05/09/2017	NEDDC - LIBRARY	ddr4	52.00		Purchase Ledger Payment
05/09/2017	NEDDC CLIFF PARK	ddr5	461.00		Purchase Ledger Payment
05/09/2017	NEDDC - DRONFIELD	ddr6	140.00		Purchase Ledger Payment
05/09/2017	NEDDC - CIVIC HALL	ddr7	2,330.00		Purchase Ledger Payment
05/09/2017	NEDDC - COAL ASTON	ddr8	410.00		Purchase Ledger Payment
05/09/2017	NEDDC Library	CANCEL DDR	-96.00		Cancel DDR error
08/09/2017	HSBC Bank Plc	ddr2	71.15		Bank Charges Jul-August 2017
08/09/2017	Plusnet PLC	ddr	38.57		Civic Hall Broadband
11/09/2017	HSBC	DD	10.00		Stopped Cheque Charge
11/09/2017	TALKTALK DIRECTDEBIT	ddr	22.31		Broadband August-Works unit
12/09/2017	DVLA	100063	2.50		Vehicle Registration Request
12/09/2017	Royal British Legion	100064	300.00		Lamp Post Poppies
12/09/2017	O2 Direct Debit	ddr	34.50		Mobile Phone Handset charge
13/09/2017	HSBC Bank Plc	ddr	30.84		Bank Charges - July 2017
13/09/2017	O2 Direct Debit	ddr2	52.06		Mobile Phones contract
15/09/2017	Arden Winch & Co Ltd	600436	194.93		Protective clothing
15/09/2017	Broadfield Mowers Ltd	600437	1,317.26		Stihl repairs
15/09/2017	Dronfield & District Burial Co	600438	23,416.00		Precept D & DJBC
15/09/2017	Calum Ryan	600439	210.00		Treatment Jap Knotwd Scout hut
15/09/2017	DCC Superannuation Fund	600440	5,007.94		Sept 2017 - DCC Superannuation
15/09/2017	Dronfield Equipment Hire & Gas	600441	156.00		Scaffold for Farwater Lane
15/09/2017	The Post Office Ltd	600442	240.00		Vehicle Tax - NV55 JXR
15/09/2017	Eyre & Elliston	600443	2,013.00		electric bulbs Civic Hall
15/09/2017	Flogas UK Ltd	600444	66.16		Coal Aston - Gas - June - Aug
15/09/2017	HM Courts & Tribunals Service	600445	110.00		Attachment of Earnings Order
15/09/2017	Hopkinson Waste Management Ltd	600446	216.00		Works Services Skip
15/09/2017	IRIS Payroll Solutions Ltd	600447	525.60		Payroll - Annual Maint Renewal
15/09/2017	Lightwood Sports Groundcare Lt	600448	4,170.00		Sept Grounds Maintenance
15/09/2017	Lycor Direct Limited	600449	425.80		16 x LED Panel lights- Offices
15/09/2017	Getmapping PLC	600450	763.20		Subscription fees
15/09/2017	Platts Harris Ltd	600451	612.00		New Mower
15/09/2017	RBL Poppy Appeal	600452	102.25		Poppy Wreath - Civic
15/09/2017	Rural Action Derbyshire	600453	117.60		PAT Test Training - Employee
15/09/2017	Post Office Ltd	600454	5,070.57		Sept 2017 - Tax & Ni
15/09/2017	Unison Finance & Membership	600455	23.70		Sept 2017 - Unison Deductions
15/09/2017	Unite The Union	600456	48.72		Sept - Unite union Deductions
15/09/2017	Viking Direct	600457	384.52		Stationery
15/09/2017	Dronfield Equipment Hire & Gas	600458	309.60		Scaffold Hire - Muga Lights

Continued on Page 2

At : 10:45

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/09/2017	Konica Minolta	600459	189.24		Copier charges 8.6.17 - 7.9.17
15/09/2017	Procheck Electrical Ltd	600460	1,378.20		MJGA pitch lights replacement
15/09/2017	NEST	DDR	22.38		Contributions NEST August
15/09/2017	HSBC - Salaries	DDR	18,193.69		BACS Salaries - Sept 2017
15/09/2017	NEDDC - UNIT	ddr3	435.00		Rates Unit
15/09/2017	Frama Smart Mailing	ddr4	126.00		Franker Rent 17.10.17-16.1.18
18/09/2017	FuelGenie	ddr5	385.93		Fuel for Vehicles - August
19/09/2017	Wave 9 Managed Services Ltd	100065	1,370.88		Server Line Rental - PSTN/ADSL
20/09/2017	Contract Natural Gas Ltd	ddr5	67.94		Gas - Gosforth Lodge
21/09/2017	IRIS Payroll Solutions Ltd	ddr3	10.20		Payslips monthly charges
21/09/2017	Spitfire Network Services Ltd	ddr4	108.98		Telephone - September
21/09/2017	OPUS - Coal Aston	ddr2	25.05		Coal Aston Pav - Electric Aug
21/09/2017	OPUS - Unit Callywhite Lane	ddr3	45.86		Works unit - Electric August
21/09/2017	OPUS - Library Gardens	ddr4	10.37		Library Gardens - Electric Aug
21/09/2017	OPUS - Small Pavilion Stone	ddr5	19.87		Small Pavilion - Electric Aug
21/09/2017	OPUS - Civic Hall	ddr6	417.22		Civic Hall - Electric Aug
21/09/2017	OPUS - Cliffe Park	ddr7	356.57		Purchase Ledger Payment
21/09/2017	IRIS Payroll Solutions Ltd	ddr	22.85		Auto enrolment package
21/09/2017	OPUS - Main Pavilion Stonelow	ddr	116.63		Stonelow Electric - August
22/09/2017	Personnel Advice & Solutions L	ddr	120.00		Sept - Personal Advice
22/09/2017	British Gas Trading Ltd	ddr2	83.14		Gas - Civic Hall (August)
22/09/2017	Yorkshire Water	ddr	329.79		Water - Cliffe Park
25/09/2017	Coal Aston Village Hall	100066	1,573.98		transfer CAHH payment
25/09/2017	DCC Superannuation Fund	100067	367.40		Sept 17 Additional payment
26/09/2017	O2	DD	6.65		Mobile charges
28/09/2017	G & L Fletcher	600461	1,099.99		Works Unit Lease - Sept 2017
28/09/2017	Initial Washroom Hygiene	600462	385.58		Hallway Mats 6.10.17-5.10.18
28/09/2017	Chesterfield Royal NHSF Trust	600463	117.00		GP Records employment report
28/09/2017	Andrew Towleron Associates	600464	900.00		Neighbourhood Plan Fees
28/09/2017	Miss Lorna K Vertigan	600465	1,000.00		Cliffe Park Regeneration fee
28/09/2017	Westfield Health Direct D	ddr	80.00		Purchase Ledger Payment
28/09/2017	PHS Group Plc	ddr2	88.08		Annual Duty of Care PHS
28/09/2017	Yorkshire Water	ddr3	31.37		Water - April-July
29/09/2017	Metro (Dronfield) Limited	ddr	45,015.90		Civic Hall Rent Oct-Dec 17
29/09/2017	NEST	DD	23.80		payment of NEST deductions
Total Payments			128,634.59		

At : 10:45

BANK ACCOUNT-NO 1

Cash Received between 01/09/2017 and 30/09/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/09/2017	Sales Recpts Page 3370		Sales Recpts Page 3370	304.20
05/09/2017	Sales Recpts Page 3371		Sales Recpts Page 3371	43.30
05/09/2017	Sales Recpts Page 3372		Sales Recpts Page 3372	304.20
06/09/2017	Sales Recpts Page 3373		Sales Recpts Page 3373	650.00
08/09/2017	Giles Market	CASH	Market Rent 17/08	38.75
08/09/2017	Giles Market	CASH	Market Rent 24/08	38.75
08/09/2017	Giles Market	CASH	Market Rent 31/08	51.25
08/09/2017	Giles Market	CASH	Market Rent 07/09	27.25
08/09/2017	Sales Recpts Page 3374		Sales Recpts Page 3374	50.00
08/09/2017	Sales Recpts Page 3375		Sales Recpts Page 3375	1,000.00
08/09/2017	Sales Recpts Page 3376		Sales Recpts Page 3376	23.00
12/09/2017	Sales Recpts Page 3377		Sales Recpts Page 3377	145.50
12/09/2017	Sales Recpts Page 3379		Sales Recpts Page 3379	1,002.42
19/09/2017	Sales Recpts Page 3381		Sales Recpts Page 3381	23.00
19/09/2017	Sales Recpts Page 3382		Sales Recpts Page 3382	353.50
20/09/2017	CAVH	cash	Coal Aston Cash paid in	551.58
20/09/2017	CAVH	bacs	Coal Aston inv CA1950	1,022.40
20/09/2017	Sales Recpts Page 3383		Sales Recpts Page 3383	304.20
20/09/2017	Sales Recpts Page 3384		Sales Recpts Page 3384	474.12
21/09/2017	Groundwork UK	bacs	Grant - Neighbourhood Plan	3,300.00
21/09/2017	NEDDC	bacs	Precept & Support Grant	421,625.13
25/09/2017	Sales Recpts Page 3386		Sales Recpts Page 3386	23.00
26/09/2017	Sales Recpts Page 3385		Sales Recpts Page 3385	1,363.92
26/09/2017	Sales Recpts Page 3387		Sales Recpts Page 3387	65.00
26/09/2017	Sales Recpts Page 3388		Sales Recpts Page 3388	287.28
26/09/2017	Sales Recpts Page 3389		Sales Recpts Page 3389	764.94
28/09/2017	Sales Recpts Page 3391		Sales Recpts Page 3391	299.51
28/09/2017	Sales Recpts Page 3392		Sales Recpts Page 3392	1,014.46
29/09/2017	Sales Recpts Page 3390		Sales Recpts Page 3390	23.00
29/09/2017	Sales Recpts Page 3393		Sales Recpts Page 3393	100.00
Total Receipts				435,273.66