

MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 1 JULY 2013

Present:

Councillors: L Blanshard (The Town Mayor), G Baxter, A Blackburn, P Blackburn, M S Emmens, A Foster N Foster, B Gachagan, R Hall, S O'Donnell D Oxspring, C Smith, R Smith, A Talford, W Temple.

Also Present:

Liz Boswell – Clerk to the Council.
Six members of the public and press

1 Town Council Standing Orders

To confirm the activation of the Council's Standing Orders for all the remaining items of Council business.

36/13-14 RESOLVED

It was resolved to activate the Council's Standing Orders for all the items of business.

2 Apologies

37/13-14 RESOLVED

The following apologies for absence were received, noted and accepted from the following members:

Councillor S Allsop - Other
Councillor S Clark- Illness
Councillor P Widdowson - Other

Under Section 85 (1) Local Government Act 1972 approval was granted on the 7 May 2013 282/12-13 for the absence of Councillor Mike Emmens due to illness for a period of twelve months

3 Declarations of Interest

38/13-14 RESOLVED

Councillor C Smith item 11 Clerk's Report Derbyshire Film Project - Dronfield Henry Fanshawe Governor
Councillor B Gachagan item 11 Clerk's Report Derbyshire Film Project - Dronfield Henry Fanshawe Governor
Councillor B Gachagan item 11 Clerk's Report Gunstones Bakery - employee

4 Public Speaking

4.1 Planning matters

None

4.2 General Matters

Mike Penney of Friends of Dronfield Station spoke on the proposal to mark the centenary of the First World War. They have plans for a display at the station and are carrying out research on matters for local interest. Derbyshire County Council are putting in a bid to the Heritage Lottery Funding to provide advice and support to groups who wish to put on an event. It was asked if the Town Council plan any events; if so they would like a co-ordinated effort.

4.3 Police Matters

Inspector Glenn Hoggard and Glyn Lewis PCSO attended the meeting.
Glyn Lewis presented the crime figures for June 2013.

| Crime | June |
|-----------------------|-----------|
| Criminal Damage | 9 |
| TFMV | 6 |
| Burglary Dwelling | 6 |
| Burglary non-dwelling | 7 |
| ABH | 3 |
| Common Assault | 5 |
| Other | 8 |
| Total | 44 |

The burglaries of non-dwellings related to 7 break-ins of rural Public Houses during the course of one evening. The ABH and common assault related to events were connected with the Dronfield Beer Festival.

Nuisance and Anti-Social Behaviour

The table below shows the type of nuisance/ASB calls received in the Dronfield area.

| Nuisance and ASB | April |
|----------------------|-----------|
| Noise Nuisance | 5 |
| Nuisance Youths | 9 |
| Abandoned Vehicles | 7 |
| Nuisance Motorcycles | 2 |
| Neighbour Disputes | 7 |
| Alcohol Related | 7 |
| Total | 37 |

Many of the noise and alcohol related complaints related to the Dronfield Beer Festival, the nuisance youths related to a rave at Shillito Woods, the nuisance motorcycle complaints resulted in Section 59 warning being given to the driver

The newly appointed Inspector Glenn Hoggard attended the meeting. Now that the Community Partnership meetings have been dissolved, he asked if the Town Council would be willing to have an agenda item to discuss future targets within the Town Council meetings. He has been working on statistical data and has found that crime is 30% down this year; violence is 46% down and stealing offences 38% down; in summary Dronfield is a safe place to live. The monthly surgeries are still being held on market day in Dronfield and at Unstone Post Office, giving the public opportunity to bring their problems to the Police in person.

The Town Mayor thanked the police for their attendance and they left at this point.

39/13-14 RESOLVED

The Police report was noted.

5 Council Minutes

40/13-14 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 3 June 2013, they were adopted as a true and accurate record and signed by the Mayor.

6 Review of Insurance

A report was given to the Council that the insurance had been renewed with Zurich for a period of 1 year; there is a saving of over £10,000 compared to last years premium.

41/13-14 RESOLVED

It was resolved to note and thank the Responsible Financial Officer for her work.

7 Planning

Applications

Members considered a schedule of planning applications submitted by North East Derbyshire District Council for consideration and comment.

42/13-14 RESOLVED

It was agreed that the Town Council would raise concern on application 13/00423/FL application for change of use from clothing alterations shop to hot food takeaway (fish and chips) (Conservation Area) at 9 High Street.

It is requested that if this application is approved that suitable conditions are placed on the approval in relation to the adequate disposal and clearance of litter.

43/13-14 RESOLVED

It was agreed that the Town Council would raise concern on applications 13/00514/EIA and 13/00539/FL relating to erection of new residential dwellings on the former Padley and Venables Site on Callywhite Lane, Dronfield.

There are concerns that this is historically industrial land and that it would be preferable if it was retained for commercial, industrial or business use to help employment prospects in the town. There are also concerns over the traffic issues that a development of this size would cause on Frithwood Drive.

44/13-14 RESOLVED

It was agreed that the Town Council would request a site visit on applications 13/00553/FL and 13/00554/FL in relation to the erection of a single storey extension to rear at The Old Barn, High Street.

There are some concerns that an extension would detract from the original features of the building and a site visit is requested to ensure that member of the planning committee have appropriate information on the application.

Decisions

45/13-14 RESOLVED

The Council received and noted the schedule of planning decisions.

8 Youth Matters

None

9 Advisory Committees of the Council

The Council considered the minutes of the following Advisory Committees:

9.1 Minutes of the Grant Award Panel 30 May 2013

46/13-14 RESOLVED

It was resolved to clarify that £100.00 be awarded directly to each cyclist and to accept the minutes

9.2 Minutes of the Party in the Park meeting held on 19 June 2013

Questions were raised over the current level of ticket sales and publicity methods. A full income and expenditure account will be submitted to the September meeting of the Council

47/13-14 RESOLVED

It was resolved to accept the minutes

10 Outside Services Report

Litter Bins – The Dog and Litter bins continue to be emptied on a weekly basis.

Grass Cutting - Grass cutting continues, for four weeks Lightwood Landscapes is undertaking the cutting of all areas.

Footpaths – The footpaths that will be maintained under the Minor Maintenance Agreement with Derbyshire County Council has been assessed in line with the grant receivable. The ones that Dronfield Town Council are to maintain have been strimmed and any shrub/bushes cut back, this will continue on a monthly basis.

Cliffe Park – Outside Service staff have been working within the park, cutting back bushes around the entrance to the park; the hedge row around the bowling green has started to be cut back and reduced in height. The park will be ready for the forthcoming events.

Culverts – The culverts along the Leabrook valley area have all been cleaned out and are being inspected on a daily/weekly basis dependent upon weather.

Flower Beds – All the Towns flower beds have been emptied and rotovated over. The summer bedding plants have been planted around the Town; there is a mixture of Begonias, Geraniums, Marigolds, Petunias and Lobelia edging.

Hanging Baskets -There are 39 lighting columns that have hanging baskets fitted to them and will be watered on a weekly basis or if weather hot twice weekly.

Muga Pitch – The MUGA pitch is being well used and is inspected on a daily basis the majority of the maintenance is now being undertaken in house.

Play areas – The annual play inspections have been received and implementation of the recommendations is underway. Soft surface at Stonelow has been repaired, bushes changed on swings at Sindlefingen, new swing seats installed at Hilltop. There is still some maintenance to be done within some play areas but will be rectified according to priority.

Other Tasks -

Some plumbing issues have been rectified at Stonelow cricket, Coal Aston Football and Stonelow bottom cricket pavilions.

Gala preparations are on going.

Party in the Park preparations are ongoing.

The Ashgate Midnight Walk was held on Sat 22 June, the start was from Cliffe Park, and the event was set up and went off without any problems.

Various report forms have been actioned and points rectified.

Hilltop – It was reported that a bench had gone missing from Hilltop Recreation Ground; the public thought that DTC staff had removed for maintenance, the bench had not been removed by DTC staff but has in fact been stolen, the security bolts had been cut and bench removed. This has been reported to Police.

48/13-14 RESOLVED

To note receipt of the report

11 Clerk's Report

Website update

The Website is now live. The Locum Clerk is to train staff in how to update information; and the Councillors are asked to provide information to update their profiles.

49/13-14 RESOLVED

To note receipt of the report

Council Procedures

The Clerk is in the process of drafting a number of policies and procedures for the Council, including Media Policy, Complaints Procedure, Freedom of Information and Data Protection. These will be submitted to a future meeting for consideration.

Protocols for dealing with reports and complaints are also being overhauled throughout the organisation; to ensure that matters are dealt with on a timely basis and that there is a system of review and accountability.

50/13-14 RESOLVED

To note receipt of the report

Computer and Communications Review

The Locum Clerk is currently undertaking a review of computers and communications in the Town Council, to ensure that systems are working efficiently and that the service we receive is value for money. The review will encompass hardware, software, server, telephones, answer service and photocopier.

51/13-14 RESOLVED

To note receipt of the report

3 Phase for Stonelow

The project for a refurbished / replacement pavilion at the bottom of Stonelow Recreation Ground has been discussed for a period of time. The project was put on hold as there were

problems with getting sufficient power to the building in order to run showers. The cost of installation of 3 Phase from the top of the site appeared to cost prohibitive.

During a meeting with Dronfield Town Football Club the supply of 3 phase to Stonelow Recreation Ground was discussed. The Football Club have funds of £22,000 to put in 70KVA of power for their floodlights and they require 50 KVA to run the lights.

Two electricians have been contacted and they consider that 30 KVA would be sufficient to run the required number of showers following refurbishment of the bottom pavilion.

The Football Club needed to place the order for the 3 phase by 14 June 2013 for the work to take place in accordance with the grant funders' conditions.

In order to save monies in the future and to kick start the project on the bottom Pavilion the Football Club have been asked to order 80 KVA and that the Town Council will fund the cost of the additional 10 KVA.

52/13-14 RESOLVED

To note receipt of the report and ratify the decision to implement 3 Phase to Stonelow Bottom Pavilion.

Correspondence Received

Friends of Dronfield Station – Is the Town Council planning an event to mark the 100th anniversary of the start of the Great War

53/13-14 RESOLVED

To note receipt of the report and await further information.

Gunstones Bakery – Request to hold a Fun Day in Cliffe Park on Saturday 14 September 2013.

54/13-14 RESOLVED

To approve the free use of Cliffe Park by Gunstones Bakery.

Derbyshire County Council – Proposed Revision of Limited Waiting Time on Sheffield Road in Dronfield. Proposed to change

from 45 Mins Mon-Sat 8am-midnight, no return within 1 hour

to 2 hrs Mon-Sat 8am-6pm, no return within 1 hour

55/13-14 RESOLVED

To note receipt of the report

Derbyshire Film Project – Request for the use of Cliffe Park on Friday 26 July 2013 for an outside cinema.

56/13-14 RESOLVED

To not grant the request on this occasion, as the notice is too short for an event of this size and there are concerns with the risk assessment.

Information Received

Derbyshire County Council Temporary Road Closure, B6057 Chesterfield Road, Dronfield from 15 July to 17 July between 00.00hrs and 06.00hrs each night.

Dronfield District Scout Council - AGM 11 June 2013

Friends of Dronfield Station - A Bright Future for Rail in the North

North East Derbyshire District Council

Statement of Licensing Policy

Community Partnership Meetings

Standards Committee Agenda 13 June 2013

Sindelfingen Paint – An art sale is being arranged in Sindelfingen, contributions are invited from individual or groups in the twin towns. The slogan for the art is "So much history, so much future" There are no constraints over mediums. The pictures will be displayed in two

large exhibitions in the Sindelfingen Galleries and in Breuningerland and will be for sale. The income will go towards our future project "creativity instead of aggressiveness"

Sheffield City Council Local Plan – Pre-submission Representations

Town Twinning Federation Committee – Minutes of the meeting held on 5 June 2013

57/13-14 RESOLVED

The meeting noted that the above information had been received and asked that in future details were not to be copied with the meeting papers, but instead be put on the website for interested parties to see in full

Invitations Received

Sindelfingen Pferdefestzug - Sindelfingen are holding a Pferdefestzug on Sunday 15 September 2013. An invitation for up to four people to wear historical costumes and ride in carriages has been received

58/13-14 RESOLVED

The meeting noted the invitations.

Publications Received

Community Fire Safety Champion Newsletter

Derbyshire Association of Local Councils

12/2013 – Online Banking, Training Events, Wheels to Work Vacancy, Local Councils Win new Community Powers

Fields in Trust June Ezine

Linkline Newsletter

North Derbyshire Voluntary Action Newsletter

59/13-14 RESOLVED

The meeting noted that the above publications had been received and are available for Councillors inspection in the Town Council Office.

12 Financial Report for May 2013

12.1 Schedule of Payments

Members considered the schedule of payments

60/13-14 RESOLVED

Members approved the schedule of payments

12.2 Schedule of Receipts

Members considered the schedule of receipts

61/13-14 RESOLVED

Members approved the schedule of receipts

12.3 Bank Reconciliation

Members considered the bank reconciliation

62/13-14 RESOLVED

Members approved the bank reconciliation

12.4 Budget Monitoring

Members considered the budget monitoring report

63/13-14 RESOLVED

To accept the Budget Monitoring Report

13 Exclusion of Public and Press

Exclusion of Public and Press

64/13-14 RESOLVED

It was resolved that the public and press be now excluded from the meeting during the discussion of the following items of business in order to avoid the disclosure to them of

exempt information as defined by Part 1 of Schedule 12A to the Local Government Act 1972 (as amended by the Freedom of Information Act 2004).

NOTE The minute record for these final items of business is recorded in a confidential final page of the minutes for Town Councillors attention only. The Public/Press then withdrew from the meeting. The items of business related wholly to:

13.1 Staffing Matters

The Meeting closed at 8.50pm

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 1st JULY 2013

| Reference | Applicant | Location | Details |
|--------------|--|---------------------------|---|
| 13/00330/FLH | Mr R Lee | 21 Cross Lane | Construction of a conservatory to rear (Conservation Area) (Amended Plans) (Amended Title) (Further Amended Plan) |
| 13/00349/FLH | Mr S Ducker | 17 Arundel Close | Integral single storey garage to side of property |
| 13/00368/FLH | Mr A Davies | 38 Holmley Lane | Construction of a three storey side extension and new vehicular access |
| 13/00423/FL | Mr M Nicola | 9 High Street | Application for change of use from clothing alterations shop to hot food takeaway (fish and chips) (Conservation Area) |
| 13/00443/FLH | Mr M Atkinson | 71 Barnes Avenue | Construction of a two storey-side extension and single-storey rear extension |
| 13/00444/FLH | Mr & Mrs R Ward | 61 Netherdene Road | Removal of existing carport and construction of a two-storey side extension |
| 13/00445/FL | Mr R Yates | 62 Melbourne Avenue | Removal of existing conservatory and construction of a front porch and single-storey rear extension |
| 13/00449/FLH | Mr W Vernon | 20 Marston Close | Construction of a single storey side extension |
| 13/00553/FL | Mr Slinn. The Dronfield Heritage Trust | The Old Barn, High Street | Erection of a single-storey extension to rear (Revised scheme of 13/00187/FL) (Listed Building/Conservation Area) |
| 13/00554/FL | Mr Slinn. The Dronfield Heritage Trust | The Old Barn, High Street | Listed Building Consent for the erection of a single-storey extension to rear (Revised scheme of 13/00187/FL) (Listed Building/Conservation Area) |
| 13/00458/FLH | Mr & Mrs W Sanderson | 17 Lundy Road | Two storey side extension |
| 13/00465/FLH | Mr & Mrs K Shepherd | 7 Moorgate Crescent | Alterations to roof to provide first floor accommodation including rear facing dormer |
| 13/00482/FLH | Mr A Layberry | 14 Crofton Close | Construction of a single-storey front extension |
| 13/00483/FLH | Mrs A Groves | 3 Holbein Close | Construction of a single storey front extension |
| 13/00496/FLH | Mr M Needham | 34 Firthwood Road | Proposed single storey rear extension |

| | | | |
|----------------|--|--|---|
| 13/00512/FL | Mr Murray Newbury | Newbury Newsagents | Construction of a single storey rear extension and new shop frontage |
| 13/00513/FL | Mr Murray Newbury | Newbury Newsagents | Application for advertisement consent for a replacement signage scheme |
| 13/00514/EIA | Max Whitehead, Bloor Homes | Former Padley And Venebles Site, Callywhite Lane | EIA Screening Opinion Request for a hybrid planning application comprising of a full application of a maximum of 75 dwellings with associated landscaping and infrastructure and an outline application (access not reserved) for up to 1750m ² of B1(b) B1(c) B2 or B8 class development with associated landscaping and infrastructure |
| 13/00539/FL | Bloor Homes East Midlands/Peter Lister/Cammac Coal Ltd | Former Padley And Venebles Site | Full planning application for the erection of 51 no. new residential dwellings accessed via Frithwood Drive, with associated landscaping and infrastructure works, outline planning application (with all matters save means of access off Callywhite Lane reserved) for up to 1750m ² of B1(b) (research and development), B1(c) (light industry), B2 (general industrial) and/or B8 (storage and distribution) class development in business units and associated landscaping and infrastructure (Major Development) (Departure from the Development Plan) |
| 13/00544/CM | Dronfield Henry Fanshawe School | Dronfield Henry Fanshawe School, Green Lane | New single storey library extension including internal alterations |
| 13/00558/FLHPD | S I Mizban | 11 Ullswater Close | Notification under householder neighbour consultation scheme for single storey rear extension |

Town and Country Planning Act, 1990

Appeal By: Mr Ian Wilson

Site at: 27 Cross Lane, Coal Aston

Proposal: Erection of 1 detached 2 storey 4 bed dwelling with separate double garage, including extension of existing private drive, demolition of short section of garden wall, and dilapidated garden store (Conservation Area) (Revised scheme to NED/12/00068/FL) (Amended Plan)

At : 12:19

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2013 and 31/05/2013

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 01/05/2013 | Scottish Power (Library Garden) | STMT241 | 2.00 | | Purchase Ledger Payment |
| 01/05/2013 | Scottish Power (Small Pavillio) | STMT241A | 30.00 | | Purchase Ledger Payment |
| 01/05/2013 | Scottish Power (Coal Aston) | STMT241B | 31.00 | | Purchase Ledger Payment |
| 01/05/2013 | Scottish Power (Main Pavillion) | STMT241C | 79.00 | | Purchase Ledger Payment |
| 01/05/2013 | Scottish Power (Callywhite Lan | STMT241D | 107.00 | | Purchase Ledger Payment |
| 01/05/2013 | Scottish Power (Cliffe Park) | STMT241E | 403.00 | | Purchase Ledger Payment |
| 01/05/2013 | Scottish Power (Civic Hall) | STMT241F | 637.00 | | Purchase Ledger Payment |
| 01/05/2013 | NEDDC - LIBRARY | STMT241G | 52.00 | | Purchase Ledger Payment |
| 01/05/2013 | NEDDC - CHURCH ST CAR PARK | STMT241H | 85.00 | | Purchase Ledger Payment |
| 07/05/2013 | NEDDC - DRONFIELD | stmt 242 | 121.00 | | Purchase Ledger Payment |
| 07/05/2013 | NEDDC - COAL ASTON | stmt 242b | 358.00 | | Purchase Ledger Payment |
| 07/05/2013 | NEDDC CLIFF PARK | stmt 242c | 457.00 | | Purchase Ledger Payment |
| 07/05/2013 | NEDDC - CIVIC HALL | stmt 242d | 2,355.00 | | Purchase Ledger Payment |
| 08/05/2013 | British Gas Trading Ltd | stmt 242 | 6,880.20 | | 131521666/804/British Gas Trad |
| 08/05/2013 | Sainsburys Fuel Card | stmt 244 | 408.64 | | 831609/805/Sainsburys Fuel Car |
| 08/05/2013 | NEDDC | 500285 | 200.00 | | Traffic Regulation |
| 13/05/2013 | Gary Fletcher (Surfacing) Ltd | 5688 | 1,344.48 | | 1215/Gary Fletcher (Surfacing) |
| 15/05/2013 | Salaries & Wages Month 2 May | BACS | 20,926.65 | | Salaries & Wages Month 2 May |
| 15/05/2013 | The Post Office Ltd | 005697 | -220.00 | | Cancelled cheque 5697 |
| 15/05/2013 | The Post Office | 005697B | 500.00 | | Correct chq 5697 error |
| 15/05/2013 | The Post Office | 005697C | -280.00 | | Correct chq 5697 error |
| 15/05/2013 | The Post Office-Cancel Chq | 5697CANCEL | -220.00 | | The Post Office-Cancel Chq |
| 15/05/2013 | P Barker (re: post office) | 500289 | 121.00 | | Payment of Car Tax online |
| 15/05/2013 | NEDDC - UNIT | stmt 243d | 388.80 | | Purchase Ledger Payment |
| 16/05/2013 | TALKTALK DIRECTDEBIT | stmt244 | 30.62 | | MAY13/831/TALKTALK DIRECTDEBIT |
| 17/05/2013 | Global Payment | stmt244 | 25.00 | | 65723411/807/Global Payment |
| 20/05/2013 | Peninsula Business | stmt244b | 254.80 | | MAY2013/806/Peninsula Business |
| 20/05/2013 | Petty Cash Cliffe Park | 500287 | 37.53 | | Petty Cash Cliffe Park |
| 22/05/2013 | Spitfire Network Services Ltd | stmt 245 | 173.86 | | SBS0408844/811/Spitfire Networ |
| 22/05/2013 | O2 Direct Debit | stmt245 | 5.06 | | 20174960/812/O2 Direct Debit |
| 24/05/2013 | Allen & Orr Ltd | 5689 | 472.03 | | Allen & Orr - Timber/Wood |
| 24/05/2013 | Booker Cash & Carry | 5690 | 900.41 | | 0174656/787/Booker Cash & Carr |
| 24/05/2013 | Dronfield & District Burial Co | 5691 | 23,475.00 | | PRECEPT13/14/767/Dronfield & D |
| 24/05/2013 | Butlers Family Bakers Limited | 5692 | 69.20 | | 201305/768/Butlers Family Bake |
| 24/05/2013 | Chesterfield Contract Flooring | 5693 | 1,732.80 | | Carpet Floor Tiling - Offices |
| 24/05/2013 | Coca-Cola Enterprises Ltd | 5694 | 157.34 | | 9100990858/803/Coca-Cola Enter |
| 24/05/2013 | Mr P Jackson (Cubit Ultrasonic | 5695 | 525.00 | | 0654/785/Mr P Jackson |
| 24/05/2013 | Derbyshire County Council | 5696 | 2,781.65 | | MAY2013/778/Derbyshire County |
| 24/05/2013 | The Post Office Ltd | 5697 | 220.00 | | MAY2013/770/The Post Office Lt |
| 24/05/2013 | RBS Invoice Finance Ltd | 5698 | 591.49 | | Computer |
| 24/05/2013 | Eyre & Elliston | 5699 | 95.07 | | 0001/00163841/792/7603/Eyre & |
| 24/05/2013 | P.F.K. Ling Ltd | 5700 | 7,060.00 | | Quad bike |
| 24/05/2013 | HPSS Ltd | 5701 | 996.80 | | 12-0477/793/HPSS Ltd |
| 24/05/2013 | Hulleys | 5702 | 1,182.60 | | 936770/771/Hulleys |
| 24/05/2013 | Mr B Wood | 5703 | 232.90 | | 38/13/20/798/Mr B Wood |
| 24/05/2013 | J & S Trophies & Engraving | 5704 | 236.04 | | 4854/795/7600/J & S Trophies & |
| 24/05/2013 | Lightwood Landscapes | 5705 | 4,979.50 | | 1893/776/Lightwood Landscapes |

At : 12:19

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| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 24/05/2013 | NT Electrical | 5706 | 160.00 | | NT0647/796/NT Electrical |
| 24/05/2013 | BSS Group Ltd | 5707 | 30.00 | | 4039230975/797/7606/BSS Group |
| 24/05/2013 | Trade UK | 5708 | 44.57 | | 0506217671/763/DTC7594/Trade U |
| 24/05/2013 | Severn Trent Water Ltd | 5709 | 1,301.04 | | 897144103/779/Severn Trent Wat |
| 24/05/2013 | Post Office Ltd | 5710 | 5,767.91 | | MAY2013/772/Post Office Ltd |
| 24/05/2013 | UCATT | 5711 | 73.08 | | MAY2013/773/UCATT |
| 24/05/2013 | Underwood Tree Surgeons Ltd | 5712 | 1,056.00 | | 3146/799/7588/Underwood Tree S |
| 24/05/2013 | Unison Finance & Membership | 5713 | 7.85 | | MAY2013/774/Unison Finance & M |
| 24/05/2013 | Victory Industrial Co Ltd | 5714 | 60.00 | | APR13A/781/Victory Industrial |
| 24/05/2013 | Wolseley UK Ltd | 5715 | 2.88 | | 81733365/783/Wolseley UK Ltd |
| 24/05/2013 | SLCC | 500288 | 20.00 | | SLCC - Cilca Training |
| 24/05/2013 | CORONA ENERGY DIRECT DEBIT | stmt245 | 415.52 | | 08275322/809/CORONA ENERGY DIR |
| 29/05/2013 | Westfield Contributory Health | stmt245b | 98.85 | | 639958/808/Westfield Contribut |
| 29/05/2013 | O2 Direct Debit | stmt245b | 95.34 | | 20763387/813/O2 Direct Debit |
| 31/05/2013 | Barnes Lifting Services Ltd | 5716 | 58.08 | | 49149/814/DTC7609/Barnes Lifti |
| 31/05/2013 | Bebida Beverage Solutions Ltd | 5717 | 313.66 | | 231009/815/Bebida Beverage Sol |
| 31/05/2013 | Booker Cash & Carry | 5718 | 390.78 | | 0475357/817/Booker Cash & Carr |
| 31/05/2013 | Bibby Factors Yorkshire Ltd | 5719 | 122.40 | | 108778/819/DTC7616/Bibby Facto |
| 31/05/2013 | Empire Fire & Safety Ltd | 5720 | 336.00 | | 7980/821/Empire Fire & Safety |
| 31/05/2013 | Eyre & Elliston | 5721 | 99.90 | | 164183/820/DTC7610/Eyre & Elli |
| 31/05/2013 | G & L Fletcher | 5722 | 1,099.99 | | GF/PM/97/824/G & L Fletcher |
| 31/05/2013 | Gary Fletcher (Surfacing) Ltd | 5723 | 1,458.00 | | 1335/823/Gary Fletcher (Surfac |
| 31/05/2013 | Hallamshire Heating Co Ltd | 5724 | 132.00 | | 1305283755/822/Hallamshire Hea |
| 31/05/2013 | Hulleys | 5725 | 249.72 | | 953631/825/Hulleys |
| 31/05/2013 | Johnston Publishing Ltd | 5726 | 303.60 | | 662863/826/Johnston Publishing |
| 31/05/2013 | SMITHS OF DERBY LTD | 5727 | 300.00 | | SMITHS-Church Clock Repair |
| 31/05/2013 | Underwood Tree Surgeons Ltd | 5728 | 240.00 | | 3159/830/Underwood Tree Surgeo |
| Total Payments | | | 95,238.64 | | |

At : 12:19

BANK ACCOUNT-NO 1

Cash Received between 01/05/2013 and 31/05/2013

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 01/05/2013 | Sales Recpts Page 1963 | | Sales Recpts Page 1963 | 521.64 |
| 02/05/2013 | Party in Park Tickets | CC | Party in Park Tickets | 41.00 |
| 03/05/2013 | Coop Bank Interest | | Coop Bank Interest | 0.19 |
| 03/05/2013 | Coop Interest | | Coop Interest | 183.33 |
| 03/05/2013 | Party in Park tickets | CC | Party in Park tickets | 205.00 |
| 03/05/2013 | Perkins | | Party in Park Catering | 25.00 |
| 03/05/2013 | Proctor | | Party in Park catering | 25.00 |
| 03/05/2013 | Sales Recpts Page 1965 | | Sales Recpts Page 1965 | 89.10 |
| 03/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 03/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 03/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 03/05/2013 | Thompson | | Party in Park Catering | 100.00 |
| 07/05/2013 | Cliffe Park (Mon- Thurs) | | Cliffe Park (Mon- Thurs) | 831.90 |
| 07/05/2013 | Cliffe Park (Fri - Sun) | | Cliffe Park (Fri - Sun) | 580.90 |
| 07/05/2013 | Giles Market | | Giles Market | 38.00 |
| 07/05/2013 | Party in Park tickets | | Party in Park tickets | 420.00 |
| 07/05/2013 | Sales Recpts Page 1966 | | Sales Recpts Page 1966 | 425.06 |
| 07/05/2013 | Sales Recpts Page 1967 | | Sales Recpts Page 1967 | 44.36 |
| 07/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 07/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 07/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 07/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 07/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 10/05/2013 | Cliffe Park (Mon- Thurs) | | Cliffe Park (Mon- Thurs) | 945.00 |
| 10/05/2013 | Giles Market | | Giles Market | 55.25 |
| 10/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 10/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 13/05/2013 | Party In Park tickets | | Party In Park tickets | 240.00 |
| 14/05/2013 | Sales Recpts Page 1964 | | Sales Recpts Page 1964 | 883.74 |
| 15/05/2013 | Cliffe Park (Fri - Sun) | | Cliffe Park (Fri - Sun) | 206.95 |
| 15/05/2013 | Coal Aston Invoice CA1389 | | Coal Aston Invoice CA1389 | 113.58 |
| 15/05/2013 | Party In Park tickets | CC | Party In Park tickets | 61.50 |
| 15/05/2013 | Sales Recpts Page 1968 | | Sales Recpts Page 1968 | 3,733.89 |

Continued on Page 2

At : 12:19

BANK ACCOUNT-NO 1

Cash Received between 01/05/2013 and 31/05/2013

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|-----------------------------|-------------------|-----------------------------|----------------------|
| 15/05/2013 | Sales Recpts Page 1969 | | Sales Recpts Page 1969 | 95.00 |
| 15/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 16/05/2013 | Coal Aston invoice CA1389 | C.CARD | Coal Aston invoice CA1389 | 95.00 |
| 16/05/2013 | Sales Recpts Page 1974 | | Sales Recpts Page 1974 | 289.09 |
| 17/05/2013 | Cliffe Park (Mon- Thurs) | | Cliffe Park (Mon- Thurs) | 492.05 |
| 17/05/2013 | Giles Market | | Giles Market | 47.75 |
| 17/05/2013 | Party in the Park 1143-1148 | c.card | Party in the Park 1143-1148 | 123.00 |
| 20/05/2013 | Cliffe Park (Fri - Sun) | | Cliffe Park (Fri - Sun) | 577.85 |
| 20/05/2013 | Sales Recpts Page 1970 | | Sales Recpts Page 1970 | 4,092.03 |
| 20/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 20/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 20/05/2013 | Stall Dronfield Gala | | Stall Dronfield Gala | 5.00 |
| 24/05/2013 | Cliffe Park (Mon-Thur) | | Cliffe Park (Mon-Thur) | 573.60 |
| 24/05/2013 | Giles Market | | Giles Market | 51.25 |
| 24/05/2013 | Party in the Park 1153-1156 | c.card | Party in the Park 1153-1156 | 82.00 |
| 28/05/2013 | Cliffe Park (Fri-Sun) | | Cliffe Park (Fri-Sun) | 622.60 |
| 28/05/2013 | Gala Stall | | Gala Stall | 5.00 |
| 28/05/2013 | Peel Centre | | Peel Centre | 40.00 |
| 28/05/2013 | Sales Recpts Page 1972 | | Sales Recpts Page 1972 | 1,393.23 |
| 28/05/2013 | Sales Recpts Page 1973 | | Sales Recpts Page 1973 | 44.10 |
| 29/05/2013 | Sales Recpts Page 1971 | | Sales Recpts Page 1971 | 276.54 |
| 29/05/2013 | Sales Recpts Page 1975 | | Sales Recpts Page 1975 | 290.00 |
| 30/05/2013 | Cliffe Park (Mon-Thur) | | Cliffe Park (Mon-Thur) | 375.40 |
| 30/05/2013 | Giles Market | | Giles Market | 55.25 |
| 30/05/2013 | Party in the Park 1163-1170 | c.card | Party in the Park 1163-1170 | 164.00 |
| 31/05/2013 | Sales Recpts Page 1976 | | Sales Recpts Page 1976 | 606.00 |
| 31/05/2013 | Sales Recpts Page 1977 | | Sales Recpts Page 1977 | 994.16 |
| Total Receipts | | | | 21,225.29 |