

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 3rd SEPTEMBER 2018**

Present:

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

In Attendance:

2 members of public, 1 Press and Andrew Tristram (Town Clerk)

A minutes silence preceded the start of the meeting in memory of former Dronfield Town Councillor and Mayor Nick Foster who had recently passed away.

1. Apologies

All members were present at the meeting

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

There were no declarations of interest.

4. Public Speaking

4.1 Planning matters

A member of the public spoke asking for the Councils support in objecting to planning application 18/00657/FL for the construction of two flats at 26 Hallows Rise. Members were informed of an outstanding boundary dispute. The resident raised the following concerns:

- Development of flats not in keeping with local area
- Development of the back garden of a property
- Road is very narrow and heavily congested with parked cars
- Blocking of light to their property
- Proposals overlook their garden – privacy issues and loss of light

4.2 General Matters

None

4.3 Police Matters

There was no Police representative at the meeting.

5. Council Minutes

090/18-19 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 2nd July 2018 are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

There were no items requiring the exclusion of public.

7. Planning Matters

7.1 Planning Applications

091/18-19 RESOLVED

To contact the planning officer regarding planning application 18/00657/FL to request that the application is referred to the Planning Committee and that a site meeting is requested and raise the following concerns

- Development of flats not in keeping with local area
- Development of the back garden of a property
- Road is very narrow and heavily congested with parked cars
- Blocking of light to neighbouring property
- Overlooking of neighbouring property – loss of privacy.
- Submitted Plans may be misleading.

092/18-19 RESOLVED

To object to planning application 18/00754/AD for a post mounted sign in the conservation area and express a preference for an appropriate sign to be mounted onto the wall of the building to the rear of the proposed post mounted sign.

093/18-19 RESOLVED

That the Council object to application reference 18/00787/FL for the removal of the agricultural occupancy condition relating to planning approval NED777-649 on the grounds that that it is still an active farm within the green belt.

094/18-19 RESOLVED

To note the schedule of planning applications.

7.2 Planning Decisions

095/18-19 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

The following tasks have been carried out during the month of July and up to 10th 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 2 men doing the whole route, and they also inspect the play areas/equipment at the same time. We are waiting on some new dog and litter bins to arrive as there are 6 bins that require replacing.

Play Areas - Maintenance continues on the play areas.

Cemetery Road Play Area: Has been closed whilst maintenance took place, the wooden platforms and the climbing ramp has all been replaced with new Phenolic boards. The metal framework on all the equipment has all been painted to give a fresh look. The wooden boards have been renewed and painted, new seats installed on junior swing. The soft surface has been repaired around the roundabout and under the swings. Whilst the refurbishment was taking place the area was locked but this did not deter people climbing over the fence as we had to clear up 5-6 smashed bottles before we finished painting the equipment.

Moonpenny Play Area: Currently sourcing all the materials and equipment required to refurbish the play equipment. Some of the panels and ramp have been made but we require some more Phenolic boards to finish of some of the platforms then hopefully it should only take a couple of days to renovate.

Stonelow Play Area: We have repaired the soft surface at Stonelow play area as the surface had been pulled up and thrown around the area.

Sindelfingen Park: The soft surface next to the zip wire at Sindelfingen Park has also been repaired. We have removed some of the wooden posts that were around some of the equipment due to them being broken at ground level, there are around 10 that have been broken deliberately.

Other play areas: There are some items of equipment that require replacing and for safety reasons require removing. The annual independent playground surveys carried out recommended that the large climbing frames at Dronfield Woodhouse, Marsh Avenue and Birches Fold are all removed from service. As Outside Services don't have the equipment for the removal of these items, due to the deep foundations, this will need to be outsourced.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We have been topping up several sunken graves and grass seeding them. We have removed much of the moss from the footpaths and road ways; these have also been sprayed so hopefully will stop the moss from returning. The team have been into the Cemetery to tidy up. The grass has been cut every three weeks, as with the warm weather it's not growing as fast as it was. It takes approximately three days for the grass to be cut by using hand lawn mowers and the triple on the large areas, this uses up the five men employed within the Outside Services.

Flower Beds – We have tried to water some of the flower beds during the hot weather, but it has been impossible to water all the beds, as this takes a while to fill the water bowser and on some of the beds this would require 2 bowsers to water the bed. Some of the flower beds have been ok but a couple of the larger beds have suffered due to the warm and dry weather.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed. We have removed the notice board from the path next to Civic Hall due to this being unsafe.

Grass Cutting – Grass cutting around the parks and open spaces in the Town is being done on a three week cycle, due to the grass not growing as fast in the hot weather. The areas will be cut on alternate weeks to the cemetery being cut. The triple and tractor will be out cutting all the large open areas and the rest of the team will follow round cutting the play areas and small open spaces with the lawn mowers and strimming areas required.

Footpaths – The footpaths that we maintain around the Town have all been cleaned and trimmed if required and weed spray applied.

Weed spraying – We have been out spraying all the footpaths and general areas that require weed spraying and once sprayed, they will be left for a couple of weeks before the team go round strimming those areas.

Sindelfingen Park – The drainage works has been completed.

Dronfield Gala – The Gala took place on the 1st July. It was a nice hot day and although the 10k run was held in the morning this didn't stop a good turnout from attending the Gala. There were more stalls this year and also more food outlets. This year we asked for a ride that was suitable for older children and this went down well as it was busy from start until the finish. We had a variety of different activities for all the family to have a go on.

Coal Aston – The car park area and around the tennis courts were all strimmed and weeds removed before the Coal Aston Gala. These areas were all sprayed as well.

Sindelfingen Park - The area around Beacon at Sindelfingen has been cleaned up and all weeds etc. have been sprayed, We have started sweeping the edges of the footpaths and removing any overlaying grass, the edges were all sprayed a couple of months back just to stop the grass from encroaching onto the paths.

Gosforth Close – We spent a couple of days removing overhanging shrubs and bushes from the rear, the residents can now access their fence for maintenance, it also makes the area look cleaner and is easier for when we are out grass cutting in this area.

Cliffe Park – The Outside Services team is currently opening the park in the mornings and checking the lodge is set up and ready for any users each day. We also visit the park during the day to ensure that the bins are being emptied as the park is very busy during the holidays. The park is now maintained by Outside Services and the maintenance is being done every two weeks with the team going in and cutting grass, flower beds and cutting back any shrubs/hedges when required.

Training – All Outside Services and Office staff with the exception of one or two have had First Aid training which is valid for three years, this was held in the Civic Hall and was open for groups that hire the Hall to attend if they wished.

Alma – Fairview Road – We received a complaint from a resident which was sent to NEDDC that the footpath and steps were in need of attention. We visited the site and removed all nettles etc. from around the steps and handrail, we have also repaired the steps, the steps which are wooden and have 14 treads will be required to be removed and new ones installed within the next 6 months.

Other - Agendas placed on notice boards and removal when meeting has taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have been actioned around the Town. Maintenance has been carried out on various Council Buildings.

Concerns were raised why the large climbing frames need to be removed and requested more information as it was felt that some equipment was only five years old. A request was made for this to be looked at by the Parks Committee. The Clerk was asked to check if any guarantees were in place and also agreed to forward a copy of the last inspection report to the Committee

A request was received for a list of footpaths that the Council are responsible for to be put on the website either with a map showing the location or a link to the DCC map.

A question was asked about the provision of additional benches around the sand pit on Cliffe Park.

096/18-19 RESOLVED

To note the report from the Outside Services Manager.

9. Meeting Reports

9.1 Grants Award Panel held on 3rd July 2018

097/18-19 RESOLVED

That Council approve a grant of £300 to Dronfield First responders and that the decision on the other grants is deferred to the next meeting and request that further information about the application is provided to Council

098/18-19 RESOLVED

To note the minutes of the meeting.

9.2 Gala Committee Meeting held on 17th July 2018

099/18-19 RESOLVED

That the 2019 Gala is held on Sunday 30th June 2019 between 12pm and 4pm

100/18-19 RESOLVED

To note the minutes of the meeting.

9.3 Remembrance Committee Meeting held on 14 August 2018

101/18-19 RESOLVED

To note the minutes of the meeting

9.4 Road Safety Committee meeting

Members were informed that this meeting was postponed

10. Vacancy (Coal Aston West and Co-option Policy)

The Clerk informed members that following the publication of the notice of vacancy no valid requests for an election were received within the 14 day time period the Council can proceed to co-opt for the vacancy if it so wished.

Members considered a draft co-option policy and application pack

102/18-19 RESOLVED

- (i) That the co-option policy and application pack are approved with the following changes
 - a. That steps 6 to 9 in the draft policy are replaced with the following steps:
Step 6. Following receipt of completed applications, eligible and suitable candidates will be selected for interview by a panel of Councillors
Step 7 – The successful candidate will be nominated for approval at the next Council meeting.
- (ii) That the following members and substitutes are appointed to the panel
Cllr L. Deighton
Cllr. A. Foster
Cllr C. Smith
Cllr : M. Foster (substitute)
Cllr. R. Smith (substitute)
- (iii) That the panel is quorate with two members present.

11. Town Clerk's Report

Items for Decision

1. Coal Aston & Dronfield Against Fracking
A request has been received for continued free use of Gosforth Lodge for one meeting per month.
2. Land on the North East Side of Cemetery Road
A request has been received from the owners of the Three Tuns public house, to purchase a piece of Town Council land on the north east side of cemetery road where they plan to fell the majority of the trees and convert it into car parking.
3. Christmas Tree Festival
A request has been received from the Parish Church to take part in a Christmas Tree Festival from 30th November to 9th December 2018 by having a tree at the event.
4. Donation Request from Chair of NEDDC
Cllr Jacqueline Ridgeway has asked if Dronfield Town Council would be happy to give a donation for her Chairs Charity, which is relating to mental health working alongside Chesterfield Royal Hospital.

5. Trees for Sindelfingen Park

The Civic Society would like the Town Councils support to nominate Sindelfingen Park to local MP Lee Rowley, who is receiving five trees from the Woodland Trust to plant in the local area as part of the Queen's Commonwealth Canopy scheme.

6. Metal Detecting

A request has been received from a Coal Aston resident for permission to use a metal detector on land owned by Dronfield Town Council.

7. St. John Ambulance

A request has been received for free use of the Civic Hall between 5.30pm and 10am on 25 October for St. John Ambulance reassessments as their current premises does not have enough rooms.

8. Proposed creation of path between Dale Road and Hazel Court

Derbyshire County Council are inviting comments on the creation of a public footpath between Dale Road and Hazel Court. Consultation responses are required by 19 September 2018.

Items for Information

1. HS2 Early Access Agreement for Surveys

HS2 Limited have been asked to include the proposed electrification of the Midland Main Line between Clay Cross-Chesterfield-Dronfield-Dore and Sheffield. As part of the next stage of design they have requested permission to undertake surveys on nine pieces of land owned by DTC. They will be paying an access fee.

2. NEDDC are currently undertaking a public consultation on their draft Statement of Principles under the Gambling Act 2005. Any comments must be received by 15th October 2018.

3. NEDDC are currently undertaking a public consultation on their draft Statement of Policy under the Licensing Act 2003. Any comments must be received by 15th October 2018.

4. Improvements at Whittington Moor Roundabout

Derbyshire County Council have informed us of the consultation happening regarding the plan to install traffic signals on the Whittington Moor roundabout giving priority to the A61. You are invited to view the proposals and make comment on the dates detailed in the attached letter.

5. Appeal Decision – 17 Arundel Close Dronfield Woodhouse

The Planning Inspectorate have concluded the appeal made by the applicant against the decision made by North East Derbyshire District Council (Application Ref 18/00142/FLH). The Inspector has concluded that the appeal is dismissed.

Correspondence Received

1. Response from NEDDC Joint Chief Executive regarding the Petition Scheme Amendment

2. Response from the Executive Assistant to the Joint Chief Executive offering a date to meet about the Civic Centre.

3. Letter from Geoff's DIY regarding the ongoing campaign against the business rates they are paying in the Civic Centre.

4. Letter from NEDDC requesting any nominations for the North East Derbyshire Sports Awards 2018.

5. Annual Report of the Standards Committee for 2017-18 from NEDDC.

6. Letter from NEDDC regarding Local Democracy week taking place 15th – 19th October 2018.

103/18-19 RESOLVED

That the request for continued free use of Gosforth Lodge for one meeting per month by Coal Aston and Dronfield against Fracking is approved for a period of six months.

104/18-19 RESOLVED

That the request from the owners of the Three Tuns public house to purchase part of Town Council land to the north east side of Cemetery Road for a car park extension is declined.

105/18-19 RESOLVED

That the request from the Parish Church to take part in the Christmas Tree Festival from 30 November to 9 December 2018 by having a tree at the event is approved. Cllr. A. Foster agreed to decorate the tree.

106/18-19 RESOLVED

That the request from the Chair of North East Derbyshire District Council for a donation to the Chairs Charity is declined.

107/18-19 RESOLVED

That the Council agree in principle for Sindelfingen Park to be nominated by the Civic Society to receive five trees from the Woodland Trust to plant in the local area as part of the Queen's Commonwealth Canopy Scheme and that the detail of the proposal is delegated to the Properties Advisory Committee.

108/18-19 RESOLVED

That the request for permission to use a metal detector on land owned by Dronfield Town Council is refused.

109/18-19 RESOLVED

That the request from St. John Ambulance for the free use of the Civic Hall between 5.30pm and 10pm on 25 October for St. John reassessments is approved.

110/18-19 RESOLVED

That the Council support the proposed creation of a public footpath between Dale Road and Hazel Court.

111/18-19 RESOLVED

To note the Town Clerks report.

12. Financial Reports

Members received details of Income and Expenditure, Schedule of Receipts, Bank Reconciliation and Schedule of Payments to 30 June 2018 and 31 July 2018.

112/18-19 RESOLVED

To approve the schedules of Payments of £115,919.94 for June 2018 and payments of £66,507.74 for July 2018

113/18-19 RESOLVED

To note the schedules of Receipts totalling £82,884.52 for June 2018 and receipts totalling £25,209.32 for July 2018.

114/18-19 RESOLVED

To note the Bank Reconciliation at 30th June 2018 and 31st July 2018.

115/18-19 RESOLVED

To note the Income and Expenditure at 30th June 2018 and 31st July 2018.

13. Derbyshire Association of Local Councils

116/18-19 RESOLVED

To note the receipt of DALC Circular 2018-10

14. Exclusion of the Press and Public

There were no confidential items for discussion at the meeting.

The meeting closed at 8.53pm.

Chairman:

Date:

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DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 3rd SEPTEMBER 2018

Reference	Applicant	Location	Details
17/00914/FL	Mr A Bayliss	26 Hallows Lane	Demolition of existing garage and erection of detached dwelling house (Listed Building) (Revised scheme of 17/00448/FL) (Amended Plan) (Further Amended Plans)
18/00484/FLH	Miss Lorna Vertigan	28 Cross Lane	Proposed two-storey side extension and single-storey front extension (revised scheme of 16/00918/FLH)(Amended Plans)
18/00493/FL	Ture North Brew Co	The Blue Stoops Inn, High Street	Construction of steel framed free standing canopy structure to side (Listed Building/Conservation Area)
18/00544/FLH	Mr G Read	1 Hilltop Road	Replacement of first floor west side facing window with new relocated window opening
18/00577/FLH	Mr R Atkinson	22 Standall Close	Application for elevated decking area
18/00562/FL	Mrs Susan Richardson	Gosforth Farm House Stubley Lane	Change of use of outbuilding to Self-contained tourist accommodation (Affecting the setting of a Listed Building) (Amended Title)
18/00585/FLH	Mr I Kirk	20 Shakespeare Crescent	A two storey extension and internal alterations to the side and rear of an existing 2 storey home.
18/00593/FL	Lucas Developments (S&A)	Lucas Works Sheffield Road	Recladding of building and replacement windows and doors (Amended Plans)
18/00616/FL	Mr R Akitt	43 Gosforth Lane	Construction of bungalow (revised scheme of 7/00943/FL) on land adjacent
18/00625/TPO	Dronfield Town Council	Dronfield Cemetery Cemetery Road	Application to fell 9no Conifer trees covered by area TPO17 at Dronfield Cemetery
18/00630/FLH	Mr Broadhead	3 Lowry Drive	Proposed conservatory to the rear
18/00631/FLH	Mr S Beal	83 Coniston Road	Proposed two-storey side extension
18/00637/LB	Mr A Bayliss	26 Hallows Lane	Listed building consent application for the retention of partially demolished and relocated 2m high boundary wall
18/00643/FLH	Mr Ali	Whitethorns Cottage Dyche Lane	Two storey side extension
18/00644/FLH	Mr S Briggs	60 Hilltop Road	Alterations to single storey extension to rear (as approved 14/01015/FLHJ)

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18/00648/FLH	Mr W Butler	2 Mill Lane	Demolition of existing single storey side extension and erection of two storey side extension
18/00655/AD	Revd PE Bold	St John The Baptist Church, Church Street	Application for advertisement consent for installation of one new noticeboard to replace two current ones (Conservation Area)
18/00657/FL	Mr P Moores	26 Hallows Rise	Application for demolition of existing garage and construction of a replacement, with construction of 2no flats adjacent to the garage
18/00658/FLH	Mr D Wilcock	15 Fanshaw Road	Replacement of flat roof to garage with new pitched slate roof
18/00662/FL	Mr Fletcher – Gary Fletcher Surfacing	43 Sheffield Road	Proposed refurbishment and modification of existing single storey buildings for B1 / B2 / B8 use (Conservation Area)
18/00664/FLH	Mr & Mrs G Barber	22-24 Hilltop Road	Demolition of existing rear extension and erection of two-storey rear extension and new attached garage to the side
18/00667/ SOLAR	St Paul's Methodist Church	St Paul's Methodist Church 85 Green Lane	Notification for prior approval for the installation of 40no black solar panels
18/00671/ DISCON	Mr P Stanton	66 Hallows Lane	Application to discharge conditions 7 (Tree Plan), 8 (Ground Levels), 9 (Site Accommodation) and 17 (Retaining Wall) of planning application 16/01207/FL
18/00672/FL	Mr P Stanton	Property Adjacent 66 Hallows Lane	Application to vary conditions 1 and 4 of planning application 16/01207/FL to change rendered blockwork to brick
18/00673/FLH	Mr D Brown	Holly Tree Cottage 2-4 Dyche Lane	Proposed new window openings on dwellings south and east elevation (Revised scheme of 18/00252/FLH) (Conservation Area)
18/00675/ DISCON	Mr Knighton	Unit 3 Speeddraw House Callywhite Lane	Discharge of Condition 3 (Contaminated Land) relating to previously approved 18/00156/FL
18/00676/FLH	Mr P Brady	26 Ashford Road	Demolition of existing rear extension and garage and construction of new single storey extension.
18/00682/ FLHPD	Mr & Mrs Gascoyne	78 Eckington Road	Application under the neighbour notification scheme for a larger home extension (revised scheme of 17/00086/FLHPD)

18/00684/FLH	Mr & Mrs Kavanagh	17 Green Lea	Demolition of existing garage and construction of single storey side and front extension with alterations to openings
8/00685/FL	Mr & Mrs Kavanagh	17 Green Lea	Proposal of a new single storey 3bed dwelling to the rear garden of 17 green Lea with associated landscape and access
18/00686/CATPO	Dronfield Town Council	Junction With Lea Road Quoit Green	Application to fell 1 x cypress tree within Dronfield Conservation Area at Open Space
18/00687/TPO	Dronfield Town Council	Open Space At Junction With Lea Road Quoit Green	Application to prune 2x birch trees covered by DUDC TPO 7 (T1 and T2)
18/00689/FLH	Mr T Simpson	4 Barnes Avenue	Application for a single storey extension
18/00694/FLH	Mr G Nixon	13 Langdale Drive	Application to removing existing carport attached to the property and replace with a brick built flat roof garage
18/00699/TPO	Mrs Simmereson	1 Kilburn Road	Application to fell 1no Rowan Tree, Crown Thin 1no Lime Tree and Lightly Shape 1no Cherry Tree covered by NEDDC Group TPO G1
18/00715/CM	Derbyshire County Council	Holmesdale Infants School	CD4/0618/22 - Remove existing timber windows, doors and replace with aluminium including clerestory windows. Timber cladding to be removed with rendered system as to match other areas of the school
18/00717/FLH	Mr & Mrs Lewis	21 Longcroft Road	Demolition of existing garage and erection of two storey side extension, single storey rear extension and new front porch
18/00719/CATPO	Mrs H Smith	178 Carr Lane	Notification of intended works to trees within Dronfield Woodhouse Conservation Area
18/00743/FL	Mr Keren Baines	16 Paddock Way	Application for change of use from D1 to mixed use of D1 and Beauty Salon (Sui Generis) (Conservation Area)
18/00745/FLH	Mr Evans	41 Paddock Way	Application for two storey side and rear extension
18/00748/CATPO	H Smith	190 Carr Lane	Notification of intention to fell 1 Sycamore tree within Dronfield Woodhouse Conservation Area
18/00749/FLH	Mr I Weston	6 Snelston Close	Proposed single storey side extension with integral garage and new front porch
18/00754/AD	Enterprise Inns	78 Chesterfield Road	Application for advertisement consent for 1no post mounted sign (Conservation Area)

18/00763/FLH	Mr J Sharman	38 Falcon Road	Retention of raised decking and fencing
18/00768/FLH	Mrs E Garton	3 Falcon Road	Demolition of existing garage and erection of two storey side extension, single storey front extension and single storey rear extension
18/00787/FLH	Mr A Wilson	Ockley Farm Dyche Lane	Application for removal of condition 3 of planning approval NED777-649 to remove agricultural occupancy condition (Conservation Area)
18/00807/FLH	Mr & Mrs Mitchell	51 Fanshawe	Two storey extension to front
18/00818/FL	Mr Craig Fletcher - Gary Fletcher Surfacing Ltd	77 - 81 Chesterfield Road	Change of use from first floor office space to two apartments (Conservation Area)
18/00836/FLH	Mr & Mrs A Langford	3 Links Road	Application for 2no front dormer windows
18/00837/FL	Mr P Senior	105 Stubley Lane	Application to vary condition 2(drawings) of 14/00716/FL to make amendments to house type A
18/00841/TPO	Miss C Harris - NEDDC	Land To The North Of 7 Turner Close	Application to fell 1no multistemmed willow tree (T20) covered by NEDDC TPO 103 Part 5
18/00844/FLH	S Chisholm	2 Dalbury Road	Proposed erection of 2.4m Boundary wall
18/00854/ DISCON	Mr M Houlty	Nether Birchitt Farm Cottage Sheffield Road	Application to discharge condition 4 (stone samples) of planning application 18/00021/FL and conditions 6 (stone sample) and 8 (Mortar Mix) of planning application 18/00222/LB

At : 10:55

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2018 and 30/06/2018

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
04/06/2018	HSBC	DDR	10.00		Stopped cheque charge
05/06/2018	NEDDC - CIVIC HALL	ddr	2,400.00		Civic Hall - Rates 2018/19
05/06/2018	NEDDC - CHURCH ST CAR PARK	ddr2	106.00		Church St C.Park - Rates 18/19
05/06/2018	NEDDC - LIBRARY	ddr3	52.00		Car Park (Library) Rates 18/19
05/06/2018	NEDDC CLIFF PARK	ddr4	475.00		Gos Lodge - Rates 18/19
05/06/2018	NEDDC - DRONFIELD	ddr5	144.00		DWSSC - Rates 18/19
05/06/2018	NEDDC - COAL ASTON	ddr6	422.00		C/Aston sports - Rates 2018/19
06/06/2018	HELLOPRINT	ddr	139.08		Gala - Banners x 7
08/06/2018	TALKTALK DIRECTDEBIT	ddr10	23.31		Broadband - Works Unit
08/06/2018	OPUS - 42 Cemetery Road (Lodge	ddr11	92.82		Electric - Apr-May - Cemetery
08/06/2018	HSBC Bank Plc	ddr7	46.75		Bank charges - April -May
08/06/2018	Plusnet PLC	ddr8	38.54		Broadband - Civic Hall
08/06/2018	Post Office Ltd	ddr9	5,513.49		Tax & NI - May 2018
12/06/2018	O2 Direct Debit	ddr12	34.50		Mobile Phone Handset charge
13/06/2018	HSBC Bank Plc	ddr13	33.60		electronic banking charges
13/06/2018	O2 Direct Debit	ddr14	68.24		Mobile Phones - May
15/06/2018	Petty Cash - Office	100095	91.16		Petty Cash - Office
15/06/2018	HSBC Salaries	BACS	17,939.03		HSBC Bacs Salaries - June 2018
15/06/2018	Water Plus	ddr3	234.32		Water - C/Park 22.1.18-21.5.18
18/06/2018	North East Derbyshire District	ddr4	1.00		licence fee-seat @ hartington
18/06/2018	FuelGenie	ddr5	497.58		fuel - vehicle/machinery - May
18/06/2018	North East Derbyshire District	ddr6	391.80		C./Park extra trade waste bin
18/06/2018	Water Plus	ddr7	61.16		Water - Cem Lodge Feb-Apr
18/06/2018	Contract Natural Gas Ltd	ddr8	44.21		Gas - Stonelow - May 18
19/06/2018	BACS B/L Pymnt Page 2176	BACS Pymnt	17,483.43		BACS B/L Pymnt Page 2176
19/06/2018	Dronfield Horticultural Societ	600565	2,500.00		summer plants / compost
19/06/2018	Doug Oxspring	600566	265.00		Hanging Baskets x 20
19/06/2018	Unison Finance & Membership	600567	26.95		Unison - June deductions
19/06/2018	NEDDC	100096	617.58		Attachment of Earnings Order
20/06/2018	Contract Natural Gas Ltd	ddr9	112.82		Gas - Gos Lodge - May 18
21/06/2018	IRIS Payroll Solutions Ltd	ddr10	22.85		auto enrolment package May
21/06/2018	British Gas Trading Ltd	ddr11	399.99		Gas - Civic - May 2018
21/06/2018	Frama Smart Mailing	ddr12	126.00		Franker Rent 17.7.18-16.10.18
21/06/2018	Spitfire Network Services Ltd	ddr13	105.98		telephone charges - June 18
21/06/2018	OPUS - Library Gardens	ddr15	7.88		Electric - Library Gdns - May
21/06/2018	OPUS - Small Pavilion Stone	ddr16	25.52		Electric - Small Pavilion May
21/06/2018	OPUS - Civic Hall	ddr17	526.27		Electric - Civic Hall - May
21/06/2018	OPUS - Unit Callywhite Lane	ddr18	90.53		Electric - Works Unit May
21/06/2018	OPUS - Coal Aston Pavilion	ddr19	30.19		Electric CAVH pavilion May
21/06/2018	OPUS - Main Pavilion Stonelow	ddr20	90.76		Electric - Main Pav - May
21/06/2018	OPUS - Cliffe Park	ddr21	512.77		Electric - Cliffe Park - May
21/06/2018	O2	DDR	3.75		Cemetery Mobile - Delive Plan
22/06/2018	NEST PENSIONS	DDR	43.58		NEST - Pension payment-June
22/06/2018	Personnel Advice & Solutions L	ddr14	120.00		Purchase Ledger Payment
25/06/2018	Metro (Dronfield) Limited	ddr6	49,239.60		Civic Hall Rent - Qtr 24.6.18
26/06/2018	NEDDC Cemetery Lodge	ddr	545.00		Cemetery - Rates 18/19
26/06/2018	NEDDC - UNIT	ddr2	466.00		Works Unit - Rates 18/19

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BANK ACCOUNT-NO 1

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payer Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/06/2018	Yorkshire Water	ddr4	47.58		Water CA Pav - 11 Mar-11 Jun
27/06/2018	Yorkshire Water	ddr5	21.50		Water - Wks unit 17.4-12.6.18
28/06/2018	Westfield Health Direct D	ddr3	37.95		Westfield deductions - June
29/06/2018	BACS B/L Pymnt Page 2182	BACS Pymnt	1,745.32		BACS B/L Pymnt Page 2182
29/06/2018	BACS B/L Pymnt Page 2184	BACS Pymnt	8,853.33		BACS B/L Pymnt Page 2184
29/06/2018	BACS B/L Pymnt Page 2185	BACS Pymnt	2,225.26		BACS B/L Pymnt Page 2185
29/06/2018	The Post Office Ltd	600568	137.50		vehicle tax - ranger - FD55 MZ
29/06/2018	Yorkshire Water	ddr	388.22		Water - Civic 28.2-13.6.18
29/06/2018	Yorkshire Water	ddr2	236.44		Water - Cem Lodge 6 Feb-5 June
29/06/2018	ID Mobile	DDR	5.00		SIM only - monthly ddr
Total Payments			115,919.94		

At : 10:55

BANK ACCOUNT-NO 1

Cash Received between 01/06/2018 and 30/06/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/06/2018	Sales Recpts Page 3608		Sales Recpts Page 3608	172.53
06/06/2018	Sales Recpts Page 3605		Sales Recpts Page 3605	2,135.72
06/06/2018	Sales Recpts Page 3609		Sales Recpts Page 3609	23.00
07/06/2018	Mr Giles	cash	Market Rent 31/5 & 7/6	71.00
07/06/2018	Sales Recpts Page 3606		Sales Recpts Page 3606	36.50
07/06/2018	Sales Recpts Page 3610		Sales Recpts Page 3610	51.30
08/06/2018	Sales Recpts Page 3612		Sales Recpts Page 3612	54.60
08/06/2018	Sales Recpts Page 3613		Sales Recpts Page 3613	1,000.00
12/06/2018	Sales Recpts Page 3607		Sales Recpts Page 3607	164.92
13/06/2018	Sales Recpts Page 3611		Sales Recpts Page 3611	597.72
15/06/2018	Sales Recpts Page 3614		Sales Recpts Page 3614	23.00
20/06/2018	Sales Recpts Page 3616		Sales Recpts Page 3616	23.00
20/06/2018	Sales Recpts Page 3617		Sales Recpts Page 3617	50.00
21/06/2018	Sales Recpts Page 3618		Sales Recpts Page 3618	723.18
22/06/2018	Joint Burial Committee	BACS	JBC bank transfer to DTC	75,248.19
25/06/2018	Sales Recpts Page 3624		Sales Recpts Page 3624	50.00
26/06/2018	Sales Recpts Page 3620		Sales Recpts Page 3620	291.80
26/06/2018	Sales Recpts Page 3625		Sales Recpts Page 3625	65.00
26/06/2018	Sales Recpts Page 3627		Sales Recpts Page 3627	30.00
26/06/2018	Sales Recpts Page 3628		Sales Recpts Page 3628	50.00
26/06/2018	Sales Recpts Page 3629		Sales Recpts Page 3629	61.20
27/06/2018	Sales Recpts Page 3626		Sales Recpts Page 3626	100.00
29/06/2018	Mr Giles	cash	Market Rent 14 & 21.6.18	92.50
29/06/2018	Sales Recpts Page 3621		Sales Recpts Page 3621	448.96
29/06/2018	Sales Recpts Page 3622		Sales Recpts Page 3622	150.60
29/06/2018	Sales Recpts Page 3630		Sales Recpts Page 3630	423.60
29/06/2018	Sales Recpts Page 3631		Sales Recpts Page 3631	23.00
29/06/2018	Staves Estate Agents	bacs	July Lodge Rent / Agent Fees	723.20
Total Receipts				82,884.52

At : 11:02

BANK ACCOUNT-NO 1

List of Payments made between 01/07/2018 and 31/07/2018

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
02/07/2018	O2 Direct Debit	ddr	12.98		Cemetery Mobile Phone
05/07/2018	NEDDC - COAL ASTON	ddr2	422.00		C/Aston sports - Rates 2018/19
05/07/2018	NEDDC - CHURCH ST CAR PARK	ddr3	106.00		Church St C.Park - Rates 18/19
05/07/2018	NEDDC - LIBRARY	ddr4	52.00		Car Park (Library) Rates 18/19
05/07/2018	NEDDC Cemetery Lodge	ddr6	545.00		Cemetery - Rates 18/19
05/07/2018	NEDDC CLIFF PARK	ddr7	475.00		Gos Lodge - Rates 18/19
05/07/2018	NEDDC - DRONFIELD	ddr8	144.00		DWSSC - Rates 18/19
05/07/2018	NEDDC - CIVIC HALL	ddr9	2,400.00		Civic Hall - Rates 2018/19
06/07/2018	Plusnet PLC	ddr	38.84		broadband - civic - July
09/07/2018	HSBC Bank Plc	ddr10	38.34		HSBC - monthly bank charges
09/07/2018	OPUS - 42 Cemetery Road (Lodge	ddr11	42.21		Cemetery - Electric - may/jun
10/07/2018	BACS B/L Pymnt Page 2195	BACS Pymnt	22,734.26		BACS B/L Pymnt Page 2195
11/07/2018	TALKTALK DIRECTDEBIT	ddr	23.31		BRoadband - Works Unit
12/07/2018	O2 Direct Debit	ddr	69.76		mobile phones - contract
12/07/2018	HSBC Bank Plc	ddr2	84.12		HSBC - electronic bank charges
12/07/2018	O2 Direct Debit	ddr	34.50		O2 Handset charge - July
13/07/2018	HSBC - BACS Salaries	BACS	16,124.54		July BACS Salaries
16/07/2018	HMRC	DDR	5,559.42		Tax & NI - June 2018
16/07/2018	NEDDC - UNIT	ddr2	466.00		Works Unit - Rates 18/19
16/07/2018	Post Office Ltd	ddr	5,559.42		Tax & NI - June 2018
17/07/2018	HMRC - CANCEL	CANCEL	-5,559.42		CANCEL TRANSACTION
17/07/2018	FuelGenie	ddr	322.85		Fuel for vehicles - June 2018
18/07/2018	Hello Print - Refund BACS	REFUNDBACS	-139.08		Hello Print - Refund BACS
20/07/2018	Contract Natural Gas Ltd	ddr	34.40		Stonelow Pav Gas - June
20/07/2018	British Gas Trading Ltd	ddr2	321.31		Gas - Civic Hall - June
20/07/2018	Contract Natural Gas Ltd	ddr3	87.75		Gas - Gos Lodge-June
23/07/2018	OPUS - Small Pavillion Stone	ddr12	29.68		Electric - Stonelow Pav June
23/07/2018	OPUS - Civic Hall	ddr13	475.39		Electric - C/Hall - June
23/07/2018	OPUS - Library Gardens	ddr14	7.88		Electric - Library Gdns - June
23/07/2018	OPUS - Unit Callywhite Lane	ddr15	385.07		Electric - Works Unit - June
23/07/2018	OPUS - Coal Aston Pavilion	ddr16	26.60		Electric - CA Pavilion June
23/07/2018	OPUS - Main Pavillion Stonelow	ddr17	177.41		Electric- Main Pav SiLow -June
23/07/2018	OPUS - Cliffe Park	ddr18	390.71		Electric - Cliffe Park - June
23/07/2018	Personnel Advice & Solutions L	ddr6	120.00		Purchase Ledger Payment
23/07/2018	IRIS Payroll Solutions Ltd	ddr7	22.85		Auto enrolment package - June
23/07/2018	Spitfire Network Services Ltd	ddr8	107.57		Telephone / Alarm July
24/07/2018	Public Works Loan Board	ddr5	14,519.89		PWLB Loan Capital
24/07/2018	O2	DD	3.75		Cemetery Mobile - Device Plan
25/07/2018	Water Plus	ddr4	36.20		Water - Works Unit 17.4-9.7.18
26/07/2018	ID Mobile Ltd	DDR	10.00		SIM card monthly DDR x 2 months
30/07/2018	Westfield Health Direct D	ddr11	37.95		Westfield deductions - July
31/07/2018	Water Plus	ddr10	123.13		Water - C/Park 21.5-15.7.18
31/07/2018	Water Plus	ddr9	34.15		Water - CA Pav - 15.4-15.7.18
Total Payments			66,507.74		

At : 11:03

BANK ACCOUNT-NO 1**Cash Received between 01/07/2018 and 31/07/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2018	Sales Recpts Page 3634		Sales Recpts Page 3634	398.60
02/07/2018	Sales Recpts Page 3635		Sales Recpts Page 3635	304.20
03/07/2018	J Lindley	bacs	Lodge Water - 3 months	75.00
03/07/2018	Sales Recpts Page 3636		Sales Recpts Page 3636	304.20
03/07/2018	Sales Recpts Page 3637		Sales Recpts Page 3637	304.20
04/07/2018	Sales Recpts Page 3638		Sales Recpts Page 3638	50.00
05/07/2018	Sales Recpts Page 3639		Sales Recpts Page 3639	304.20
09/07/2018	Mr Giles	cash	Market Rent 28/6 & 5/7/18	63.00
09/07/2018	Sales Recpts Page 3632		Sales Recpts Page 3632	131.28
09/07/2018	Sales Recpts Page 3633		Sales Recpts Page 3633	547.10
09/07/2018	Sales Recpts Page 3642		Sales Recpts Page 3642	1,000.00
10/07/2018	Sales Recpts Page 3640		Sales Recpts Page 3640	5.00
10/07/2018	Sales Recpts Page 3641		Sales Recpts Page 3641	309.90
13/07/2018	Sales Recpts Page 3643		Sales Recpts Page 3643	23.00
14/07/2018	Sales Recpts Page 3644		Sales Recpts Page 3644	20.36
16/07/2018	Sales Recpts Page 3645		Sales Recpts Page 3645	79.94
17/07/2018	HMRC- VAT	bacs	HMRC - VAT Repayment Qtr 1	14,600.92
19/07/2018	Sales Recpts Page 3646		Sales Recpts Page 3646	345.90
19/07/2018	Sales Recpts Page 3647		Sales Recpts Page 3647	1,817.36
19/07/2018	Sales Recpts Page 3648		Sales Recpts Page 3648	953.24
19/07/2018	Sales Recpts Page 3649		Sales Recpts Page 3649	714.30
19/07/2018	Sales Recpts Page 3650		Sales Recpts Page 3650	225.00
19/07/2018	Sales Recpts Page 3652		Sales Recpts Page 3652	310.00
20/07/2018	Mr Giles	cash	Market Rent 12/17/26.7 & 2/8	116.00
20/07/2018	Sales Recpts Page 3653		Sales Recpts Page 3653	50.00
20/07/2018	Sales Recpts Page 3654		Sales Recpts Page 3654	120.00
24/07/2018	Sales Recpts Page 3655		Sales Recpts Page 3655	304.20
25/07/2018	Sales Recpts Page 3660		Sales Recpts Page 3660	65.00
26/07/2018	Sales Recpts Page 3656		Sales Recpts Page 3656	23.00
26/07/2018	Sales Recpts Page 3657		Sales Recpts Page 3657	23.00
26/07/2018	Sales Recpts Page 3661		Sales Recpts Page 3661	43.15
27/07/2018	Sales Recpts Page 3658		Sales Recpts Page 3658	130.79
27/07/2018	Sales Recpts Page 3662		Sales Recpts Page 3662	100.00

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At : 11:03

BANK ACCOUNT-NO 1**Cash Received between 01/07/2018 and 31/07/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/07/2018	Sales Recpts Page 3664		Sales Recpts Page 3664	600.78
28/07/2018	Sales Recpts Page 3659		Sales Recpts Page 3659	304.20
30/07/2018	Sales Recpts Page 3663		Sales Recpts Page 3663	110.70
31/07/2018	Sales Recpts Page 3665		Sales Recpts Page 3665	331.80
			Total Receipts	25,209.32