

MINUTES

Of Ordinary Meeting
Dronfield Town Council
held on

Monday 1st December 2014

Presented to

DRONFIELD TOWN COUNCIL

On

Monday 5th January 2015

Pages (70-80)

MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 1ST DECEMBER 2014

Present:

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

In attendance:

County Councillor S Ellis, 11 members of the public and press and Keith Bradshaw - Locum Town Clerk.

1 Apologies

155/14-15 RESOLVED

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

Councillor N Foster – Other and Councillor P Widdowson – Work Commitments

2 Declarations of Interest

Councillor B Gachagan declared a personal interest in agenda item 2, No. 7 – Planning Application 14/1088/FLH, construction of a single storey front porch extension and single storey garage extension to side at 9 Longcroft Crescent

3 Public Speaking

3a Planning matters

There were no comments on planning matters

3b General Matters

A representative of Big-Cad, Bus Improvement Group – Coal Aston and Dronfield, informed the meeting that the group had been established in July with the aim to preserve and enhance bus services. A survey has been drafted and permission is requested from the Council to put a box to receive survey forms at the entrance to the Council Offices.

3c Police Matters

Sergeant A Stones sent apologies and the crime figures for November 2014 which were circulated to members of the Council

4 Council Minutes

156/14-15 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 3rd November 2014, they were adopted as a true and accurate record and signed by the Mayor.

5 Planning

Applications

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

157/14-15 RESOLVED

Application 14/00901/FL – Construction of 6 No detached houses with integral garages (revised scheme of 13/01146/FL) (Amended Plans). A site meeting with the NEDDC Planners and DCC Highways had been requested but had been declined. The application is to be checked on the website to see what changes have been made.

Application 14/00920/FL – Construction of 5No Dwellings comprising 3No terrace and 2No semi-detached and associated works (Conservation Area) (Amended Plans) – Previous objections are to be checked and circulated.

Decisions

158/14-15 RESOLVED

The Council received and noted the schedule of planning decisions.

6 Youth Matters

There were no Youth Matters to be considered

7 Outside Services Report

The following tasks have been carried out during the month of November

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

Play Areas - Maintenance continues on the play areas. We are awaiting spares to repair the swing at Sindelfingen Park. The area has been cordoned off to stop public from using this piece of equipment.

Cemetery -The team have been in the cemetery maintaining all areas, all the grass areas were cut and strimmed at the beginning of November and that was the last cut for this year. The baskets are emptied on a Monday and Friday, and the toilets cleaned twice a week.

Hilltop – British coal have been back to the area at Hilltop W/C 27/10/14 to cap the hole and make good the area around where they had to dig up. This has now been completed.

Xmas Lights – The Christmas lights have been installed around the Library Gardens and the tree has been installed and decorated ready for the light switch on.

Shrubbery and Hedgerow – The entrance into Dronfield Sports and Social Club has all been cut back, the shrubbery around 122 Carr Lane has been reduced so we can assess the state of the wall that is in need of repair.

Lightwood Landscape's has been around all areas cutting back/down the hedgerows that are on DTC owned land.

Coal Aston – Repairs to the fence on the car park, a vehicle went through between the main posts and ended up in the ditch at the far side of the football pitches. No one was in the vehicle at the time.

Grit Bins – The grit bins have all been checked and loosened up ready for the winter period, we have a skip with 8 tons in the yard ready for when we need to fill up the grit bins.

Other

Replaced 2 x flood lights on the Muga Pitch.

Fire Alarm and Emergency lighting inspection taken place.

Various reports have been actioned around the Town.

Maintenance to Council Buildings.

159/14-15 RESOLVED

To note receipt of the report.

160/14-15 RESOLVED

To find out if the cost of repairs is covered by the Council's Insurers and what, if any, excess would apply and that the CCTV be checked to see if the cars registration number was recorded.

8 Meeting Reports

Property Advisory Working Group

161/14-15 RESOLVED

To pay £1,805.00 + VAT for cleaning the hammers and replacing the hammer connecting wire.

162/14-15 RESOLVED

The recommendation from the working group relating to winter use of the Bowling Club Pavilions was rejected.

163/14-15 RESOLVED

The proposal to reject the recommendation of the working group was put to the vote and was defeated. This matter is to be referred back to the Property Advisory Working Group for more detail and the costs involved.

164/14-15 RESOLVED

That permission be given to use Sindelfingen Park on 8th March 2015 and to use the car park at Gorsey Brigg for the 10k and Fun Run

Party in the Park

165/14-15 RESOLVED

That the following allocations are agreed and that payments be made:- Weston Park £3500.00, Children's Hospital £500.00, and the Mayor's Appeal £500.00

Remembrance Day Meeting

166/14-15 RESOLVED

To reject the recommendation made that wreaths should be laid in groups after the first dignitaries' wreaths are laid

167/14-15 RESOLVED

That a letter of appreciation and thanks be sent to John McGrory for his 20years service in organising the parade.

Budget Advisory Committee

168/14-15 RESOLVED

That Cllrs D Oxspring and P Blackburn be replaced on this Committee by Councillors L Blanshard and A Foster.

The next meeting of this Committee will be held on Friday 12th December at 2.00 pm.

9 Financial Reports

169/14-15 RESOLVED

To note and receive the Financial Reports for October 2014

9.1 Schedule of Payments for October 2014

170/14-15 RESOLVED

Members approved the schedule of payments

9.2 Schedule of Receipts for October 2014

171/14-15 RESOLVED

Members approved the schedule of receipts

9.3 Bank Reconciliation at 31st October 2014

172/14-15 RESOLVED

Members approved the bank reconciliation

10 Locum Clerk's Report

Locum Town Clerk's Report for 1st December 2014

10.1 Gorsey Brigg.

The Builder's Solicitor has written to Bell & Buxton confirming that the car park will be cleared of building materials and cleaned down by the end of the week commencing 21st November. Also his client is embarrassed about the completion of the easement and the funds he is expecting are taking longer to come through than anticipated. He has advised his client that the consequences of not completing the easement are that the Council could withdraw its support at any time.

10.2 Encroachment on to Council Land

The Owner has responded to my letter and has been to the office. They have admitted that the construction of the patio encroaches on to Council land but dispute by how much. The reason given is that the house was purchased without access to the rear and rear access is needed.

10.3 Budget 2015/2016

A draft budget has been prepared and a meeting of the Budget Advisory Committee has been arranged for Friday 12th December 2014. It has been confirmed that the Council Tax Support Grant has been cut by £6,229.00.

10.4 Wall repairs

- a) Cliffe Park – 3 Contractors have been requested to quote for this work
- b) 112 Carr Lane – 3 Structural Engineers have been requested to look at this work and quote for a structural report/repair.

10.5 Correspondence Received

- a. Derbyshire Biodiversity News – Autumn 2014.
- b. Derbyshire County Council – Temporary Road Closure Extension; Mickley Lane, Dronfield until 19th December 2014.
- c. Derbyshire County Council – Proposed School Keep Clear Waiting Restrictions; Dronfield Woodhouse. Longcroft Road, Croft Lea and Smithy Croft.
- d. Eco Centre Derbyshire – Consultation on review of services to meet cuts in funding.
- e. Friends of Dronfield Barn – News and Updates.
- f. Friends of Dronfield Station – Notes of meeting held on 2nd September 2014; Electrification of the Midland Mainline; Car Park Survey 2.
- g. Rural Action Derbyshire – Invitation to Annual General Meeting, Friday 12th December 2014 at the United Reform Church, Buxton.

173/14-15 RESOLVED

To note the Locum Clerk's Report

The Car Park at Gorsey Brigg is still not usable and the Locum Clerk will visit the site on Tuesday.

174/14-15 RESOLVED

To move the item of the encroachment on to Council land to the confidential section of the agenda.

11 Derbyshire Association of Local Councils

175/14-15 RESOLVED

To note and receive the following Circulars:-

Circular No 23/2014 - Internal Audit; Free Chairs – to a good home; Clerk/RFO Vacancy – Dethick, Lea & Holloway PC; Locum Clerk RFO; Clerk Induction Training Date

Circular No 24/2014 - Derbyshire Association of Local Councils – Copyright; Dronfield Town Council – Clerk to the Council – Vacancy; Breaston Parish Council – Vacancy for Clerk/Responsible Financial Officer

12 Diary Dates

176/14-15 RESOLVED

To note the following Diary dates:-

Strassenfest in Sindelfingen will be from 18th to 21st June and the 25th Anniversary of the Feast of Flowers will be from 26th to 28th June

177/14-15 RESOLVED

That the proposed date for next year's Gala is 27th June 2015. The Feast of Flowers organiser is to be consulted and if there is a clash the Gala is to be moved forward a week.

13 Pentland Woods

178/14-15 RESOLVED

That the request for an electric bike competition to be held in Pentland Woods be refused.

14 Bus Services

179/14-15 RESOLVED

That the Town Council will request that the funding for the Community Bus and other bus services by Derbyshire County Council remains untouched.

15 Exclusion of the press and the public

180/14-15 RESOLVED

That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

15 Encroachment on to Council Land

181/14-15 RESOLVED

That the boundary be defined and that the occupier be instructed to remove the construction and re-instate the hedge.

16 Pay Scales 2014-2016

182/14-15 RESOLVED

To note that these pay scales for 2014-2016 have been agreed.

17 Personnel

183/14-15 RESOLVED

To note the minutes of the meeting held on 7th November 2014

184/14-15 RESOLVED

That the selection panel for the Town Clerk vacancy consist of Councillors J Allsop, L Blanshard, D Oxspring, G Baxter and W Temple.

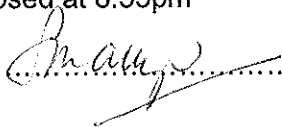
18 Rykneld Homes

185/14-15 RESOLVED

To note the Solicitor's report and to proceed with the valuation.

The meeting closed at 8.55pm

.....
Chairman



.....
Date

5.1.15

At : 13:54

BANK ACCOUNT-NO 1

Cash Received between 01/10/2014 and 31/10/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/10/2014	Refund Scottish Power	refund	Refund Scottish Power	11.23
02/10/2014	Refund Scottish Power	Refund	Refund Scottish Power	1,602.55
03/10/2014	Co-Op Interest		Co-Op Interest	62.19
03/10/2014	Cooperative - Interest Untaxed	Interest	Cooperative - Interest Untaxed	0.17
03/10/2014	Sales Recpts Page 2311		Sales Recpts Page 2311	72.00
07/10/2014	Sales Recpts Page 2312		Sales Recpts Page 2312	22.61
07/10/2014	Sales Recpts Page 2313		Sales Recpts Page 2313	35.70
07/10/2014	Sales Recpts Page 2314		Sales Recpts Page 2314	917.32
07/10/2014	Sales Recpts Page 2315		Sales Recpts Page 2315	143.10
07/10/2014	Sales Recpts Page 2316		Sales Recpts Page 2316	899.50
08/10/2014	Sales Recpts Page 2336		Sales Recpts Page 2336	916.67
10/10/2014	Giles - CH Market Rent		Giles - CH Market Rent	113.00
10/10/2014	Sales Recpts Page 2317		Sales Recpts Page 2317	136.50
10/10/2014	Sales Recpts Page 2318		Sales Recpts Page 2318	1,573.64
13/10/2014	Sales Recpts Page 2319		Sales Recpts Page 2319	45.40
13/10/2014	Sales Recpts Page 2320		Sales Recpts Page 2320	22.61
13/10/2014	Sales Recpts Page 2321		Sales Recpts Page 2321	948.05
13/10/2014	Sales Recpts Page 2322		Sales Recpts Page 2322	142.74
13/10/2014	Sales Recpts Page 2323		Sales Recpts Page 2323	297.50
13/10/2014	Sales Recpts Page 2326		Sales Recpts Page 2326	170.40
14/10/2014	Sales Recpts Page 2324		Sales Recpts Page 2324	297.50
14/10/2014	Sales Recpts Page 2325		Sales Recpts Page 2325	415.80
14/10/2014	Sales Recpts Page 2327		Sales Recpts Page 2327	409.20
17/10/2014	Giles - Market Rent 17.10.14	Cash	Giles - Market Rent 17.10.14	57.75
17/10/2014	Sales Recpts Page 2328		Sales Recpts Page 2328	48.80
17/10/2014	Sales Recpts Page 2329		Sales Recpts Page 2329	48.80
17/10/2014	Sales Recpts Page 2330		Sales Recpts Page 2330	22.61
17/10/2014	Sales Recpts Page 2331		Sales Recpts Page 2331	182.36
17/10/2014	Sales Recpts Page 2332		Sales Recpts Page 2332	6,043.50
17/10/2014	Sales Recpts Page 2333		Sales Recpts Page 2333	297.50
17/10/2014	Sales Recpts Page 2334		Sales Recpts Page 2334	451.92
20/10/2014	HMRC - VAT Repayment	BACS	HMRC - VAT Repayment	18,436.74
20/10/2014	Sales Recpts Page 2335		Sales Recpts Page 2335	300.00

Continued on Page 2

At : 13:54

BANK ACCOUNT-NO 1

Cash Received between 01/10/2014 and 31/10/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/10/2014	Sales Recpts Page 2343		Sales Recpts Page 2343	297.50
23/10/2014	Sales Recpts Page 2337		Sales Recpts Page 2337	22.61
23/10/2014	Sales Recpts Page 2339		Sales Recpts Page 2339	1,369.75
27/10/2014	Peel Centre admin charges		Peel Centre admin charges	65.00
27/10/2014	Sales Recpts Page 2344		Sales Recpts Page 2344	48.80
30/10/2014	Giles Market		Giles Market	60.25
30/10/2014	Sales Recpts Page 2340		Sales Recpts Page 2340	162.32
30/10/2014	Sales Recpts Page 2341		Sales Recpts Page 2341	1,561.33
30/10/2014	Sales Recpts Page 2345		Sales Recpts Page 2345	228.60
31/10/2014	Giles Market		Giles Market	57.75
31/10/2014	Sales Recpts Page 2342		Sales Recpts Page 2342	297.50
Total Receipts				39,316.77

At : 14:44

BANK ACCOUNT-NO 1

Cash Received between 01/09/2014 and 30/09/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/09/2014	Sales Recpts Page 2299		Sales Recpts Page 2299	1,215.48
26/09/2014	Sales Recpts Page 2305		Sales Recpts Page 2305	188.40
29/09/2014	Giles Market		Giles Market	57.75
29/09/2014	Salary correction		Salary correction	260.80
29/09/2014	Sales Recpts Page 2301		Sales Recpts Page 2301	501.50
29/09/2014	Sales Recpts Page 2306		Sales Recpts Page 2306	31.50
30/09/2014	Sales Recpts Page 2307		Sales Recpts Page 2307	22.61
30/09/2014	Sales Recpts Page 2308		Sales Recpts Page 2308	22.61
30/09/2014	Sales Recpts Page 2309		Sales Recpts Page 2309	435.60
30/09/2014	Sales Recpts Page 2310		Sales Recpts Page 2310	297.50
			Total Receipts	440,513.09

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 1ST DECEMBER 2014

Reference	Applicant	Location	Details
14/00300/FL	Mr T Shaw	120 Sheffield Road	Retention of change of use from offices to retail
14/00805/FLH	Mrs Rodgers	58 Carr Lane	Creation of a vehicular access
14/00901/FL	A W Ponsford (NCP Trust)	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Construction of 6 No detached houses with integral garages (revised scheme of 13/01146/FL) (Amended Plans)
14/00920/FL	Chiverton Investments Limited	25 Chesterfield Road	Construction of 5 No dwellings comprising 3 No terrace and 2 No semi detached and associated works (Conservation Area) (Amended Plans)
14/01033/FLH	Mrs M Harrison	36 Longcroft Road	Construction of an extension to existing garage and garage conversion
14/01035/CATPO	Mr Keith Roebuck	39 Chesterfield Road	Application to remove 5 No trees located within the Dronfield Conservation Area
14/001152/FLH	K Clarke	44 Melbourne Avenue	Construction of a single storey front and rear extensions.
14/01157/FL	Mr Dennett	First Floor Above 6 to 10 High Street	Application to remove conditions 3,4 & 5 and to vary condition 6 of planning approval 13/00821/FL
14/01066/FLH	Mr K Boyle	49 Ashford Road	Construction of a detached garage (revised scheme of 14/00456/FLH)
14/01183/TPO	Brookview Nursing Home	Brookview Nursing Home Holmley Lane	Application to undertake work to various trees protected by NEDDC TPO59 (A1).
14/01084/FL	Jaiswal Holdings Limited	Land To The East Of The Green Nursing Home Callywhite Lane	Proposed new build dementia care home, incorporating 39 bedrooms, lounges and dining rooms, ancillary rooms, staff areas, secure external courtyard and associated car parking (Revised Scheme of 13/01133/FL) (Major Development)
14/1088/FLH	Mr & Mrs A Brewster	9 Longcroft Crescent	Construction of a single storey front porch extension and single storey garage extension to side
14/01090/FL	Mr J Adams	84 Carr Lane	Conversion/alteration of single dwelling to create 2 houses including the provision of new access door and 1.8m high fencing to front

14/01097/FLH	Mr B Penny	59 Longcroft Road	Construction of a single storey rear extension, paved patio area at rear and new outbuilding in rear garden
14/01110/FLH	Mr M Hall	37 Shakespeare Crescent	Single storey rear extension
14/01116/FLH	Miss F Adlington	4 Linden Avenue	Construction of a single storey side extension
14/01120/TPO	Dronfield Town Council	Sindelfingen Park	Application to undertake remedial works to two trees protected by NEDDC Tree Preservation Order No 103
14/01128/TPO	Parks NEDDC	1 Gainsborough Road	Application to undertake remedial works to various trees protected by Tree Preservation Order No 103 (NEDDC)
14/01132/TPO	Sainsbury's	Sainsbury's Wreakes Lane Dronfield S18 1NW	Application to undertake remedial works to various trees protected by NEDDC Tree Preservation Order 167
14/01136/FLH	Mr N Day	73 Stubley Lane	Retention of raised decking to the rear.
14/01156/FLH	Mrs E Mellor	28 Netherdene Road	Conversion of open carport to habitable space, construction of single storey side and rear extensions, a front porch and lean-to outbuilding.
14/01161/FLH	Mr C Colegate	23 Longcroft Crescent	Construction of a replacement porch.

At : 13:54

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2014	Co Op Bank direct debit	stmt 328	30.00		23/1794/Co Op Bank direct debi
03/10/2014	OPUS ENERGY - Civic Hall	stmt 328h	1,384.58		17510181/1769/OPUS ENERGY - CI
03/10/2014	OPUS - Unit Callywhite Lane	stmt 328i	5.12		CN1023409/1768/OPUS - Unit Cal
03/10/2014	OPUS - Coal Aston	stmt 328j	5.60		17484987/1771/OPUS - Coal Asto
03/10/2014	OPUS - Main Pavillion Stonelow	stmt 328k	110.28		17485001/1770/OPUS - Main Pavi
03/10/2014	OPUS - Cliffe Park	stmt 328l	255.31		CN1023412/1767/OPUS - Cliffe P
03/10/2014	Opus Energy - Small Pavillion	DDR	-43.26		Opus Energy - Small Pavillion
06/10/2014	NEDDC - LIBRARY	stmt 328	53.00		Purchase Ledger Payment
06/10/2014	NEDDC - CHURCH ST CAR PARK	stmt 328a	87.00		Purchase Ledger Payment
06/10/2014	NEDDC - DRONFIELD	stmt 328c	141.00		Purchase Ledger Payment
06/10/2014	NEDDC - COAL ASTON	stmt 328e	414.00		Purchase Ledger Payment
06/10/2014	NEDDC CLIFF PARK	stmt 328f	466.00		Purchase Ledger Payment
06/10/2014	NEDDC - CIVIC HALL	stmt 328g	2,410.00		Purchase Ledger Payment
15/10/2014	NEDDC - UNIT	DDR	396.00		Purchase Ledger Payment
15/10/2014	October 2014 Wages BACS	BACS	16,676.25		October 2014 Wages BACS
15/10/2014	Co Op Bank direct debit	DDR	30.00		163818/1795/Co Op Bank direct
16/10/2014	Petty Cash - DTC Offices	500393	81.83		Petty Cash - DTC Offices
16/10/2014	Sainsburys Fuel Card	DDR CO-OP	478.28		936766/1796/Sainsburys Fuel Ca
17/10/2014	Petty Cash - Cliffe Park/Lodge	500395	34.94		Petty Cash - Cliffe Park/Lodge
20/10/2014	Peninsula Business	DDR	254.80		Z0409217/1814/Peninsula Busine
24/10/2014	TALKTALK DIRECTDEBIT	1815/1816	30.62		OCT14/1815/TALKTALK DIRECTDEBI
24/10/2014	Arden Winch & Co Ltd	6239	32.40		409407/1813/Arden Winch & Co L
24/10/2014	Bristol Street Vauxhall Cheste	6240	329.59		Bristol Street Motors- Service
24/10/2014	Derbyshire County Council	6241	3,561.78		OCT2014/1791/Derbyshire County
24/10/2014	ETS Communications Ltd	6242	307.92		47686/1775/ETS Communications
24/10/2014	Flogas UK Ltd	6243	1,153.23		9889107/1777/Flogas UK Ltd
24/10/2014	Gary Fletcher (Surfacing) Ltd	6244	888.00		2304/1781/Gary Fletcher (Surfa
24/10/2014	Hussey Seatway Ltd	6245	682.80		14137/1776/Hussey Seatway Ltd
24/10/2014	Lightwood Landscapes	6246	7,895.50		2130/1799/Lightwood Landscapes
24/10/2014	MJN Technical Services Ltd	6247	54.00		1651/1803/MJN Technical Servic
24/10/2014	North East Derbyshire District	6248	1,774.24		DV20075210/1789/North East Der
24/10/2014	PHS Group Plc	6249	155.47		61724227/1790/PHS Group Plc
24/10/2014	Playdale Playgrounds Ltd	6250	108.00		0000014412/1819/7755/Playdale
24/10/2014	Ricoh UK Ltd	6251	393.11		100016331/1821/Ricoh UK Ltd
24/10/2014	R U Safe (IT Installations Ltd	6252	396.78		23622/1812/R U Safe-PAT Tests
24/10/2014	Severn Trent Water Ltd	6253	1,717.69		541110936/1793/Severn Trent Wa
24/10/2014	E & D Steel	6254	62.15		398/1782/E & D Steel
24/10/2014	Post Office Ltd	6255	3,717.49		OCT2014/1802/Post Office Ltd
24/10/2014	UCATT	6256	74.90		OCT2014/1800/UCATT
24/10/2014	Underwood Tree Surgeons Ltd	6257	1,584.00		3440/1780/Underwood Tree Surge
24/10/2014	Unison Finance & Membership	6258	31.55		OCT2014/1801/Unison Finance &
24/10/2014	Viking Direct	6259	431.71		313075B/1808/Viking-Mops
31/10/2014	CORONA ENERGY DIRECT DEBIT	1823/1824	160.06		09633366/1824/CORONA ENERGY DI
31/10/2014	O2 Direct Debit	1825	117.89		67211691/1825/O2 Direct Debit
31/10/2014	Spitfire Network Services Ltd	1826	133.04		SBS0498525/1826/Spitfire Netwo
31/10/2014	Westfield Contributory Health	1827	74.80		759166/1827/Westfield Contribu
31/10/2014	Arden Winch & Co Ltd	6260	32.40		410256/1828/7850/Arden Winch &

At : 13:54

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2014	Av Irrigation Ltd	6261	108.72		10/072/1811/Av Irrigation Ltd
31/10/2014	Mr Keith Bradshaw	6262	1,260.75		2013/14/028/1829/Mr Keith Brad
31/10/2014	British Gas Trading Ltd	6263	61.29		000250576689/1830/British Gas
31/10/2014	Dronfield Equipment Hire & Gas	6264	54.00		100764/1831/Dronfield Equipmen
31/10/2014	Dronfield Horticultural Societ	6265	800.00		OCT14/1832/Dronfield Horticult
31/10/2014	Dronfield Motor Spares	6266	100.99		I0109196/1835/7854/Dronfield M
31/10/2014	G & L Fletcher	6267	1,099.99		GF/PM/170/1818/G & L Fletcher
31/10/2014	Viking Direct	6268	205.07		365726/1833/Viking Direct
31/10/2014	Petty Cash Outside Services	500396	77.37		Petty Cash Outside Services
	Total Payments		<u>52,940.03</u>		