

MINUTES

Of Meeting
Dronfield Town Council
held on

Monday 2nd September 2013

Presented to

DRONFIELD TOWN COUNCIL

On

Monday 7th October 2013

Pages (33-50)

MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 2 SEPTEMBER 2013

Present:

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

Also Present:

Liz Boswell – Clerk to the Council.
Eight 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.

66/13-14 RESOLVED

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

2 Apologies

67/13-14 RESOLVED

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

Councillor S Allsop - Other
Councillor A Blackburn - Other
Councillor P Blackburn - Other
Councillor B Gachagan - Other
Councillor R Hall - 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

68/13-14 RESOLVED

Councillor W Temple item 7.1 – 18 Planning Application 13/00713/TPO son's employer.

4 Public Speaking

4a Planning matters

None

4b General Matters

A resident raised the issue of lorries travelling to and from Gunstones Bakery on Stubley Lane. The problem has increased since Gunstones became part of a national business, this has resulted in many more lorries travelling to the site. There was a longstanding agreement for lorries to use a one way system, but this is now largely ignored.

Gunstones Bakery have invited residents to a meeting and the Town Council have written to the bakery asking if there is a way for the voluntary code of practice to be implemented. The new management are looking at a system of bollards to assist with traffic management, Environmental Health Officers are looking into the complaints of noise and litter in the vicinity. Councillors will endeavour to attend the residents meetings whenever possible and residents are invited to forward any complaints via the Town Council Office.

4c Police Matters

No report.

4d Presentation on Public Health Development in North East Derbyshire.

Heather Wesson and Susan Piredda addressed the meeting. They are public health development workers in North East Derbyshire and are involved in a range of community consultation work. One project is a gaps analysis on school breakfast club provision and looking to ensure that all children receiving free school meals also have access to a breakfast club. Other projects are run in conjunction with the Chesterfield Voluntary Service and include befriending schemes for socially isolated and over 50s. There is also work taking place on healthy homes and personal independence schemes which help people to live independently in their homes.

The services in Dronfield will be advertised via the website, GP surgeries, the library and leisure centre. Councillors wanting further information can contact the development workers via the Town Council Office.

5 Council Minutes

69/13-14 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 1 July 2013, they were adopted as a true and accurate record and signed by the Mayor.

6 Council Policies

6.1 Complaints Policy

70/13-14 RESOLVED

It was resolved to adopt the Complaints Policy

6.2 Media and Press Policy

71/13-14 RESOLVED

It was resolved to adopt the Media and Press Policy

7 Planning

Applications

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

72/13-14 RESOLVED

It was agreed that the Town Council would raise concern over planning application 13/00577/FL The Holme, Green Lane, Dronfield. There is concern that the application is back land development and it is requested that a site visit be carried out.

73/13-14 RESOLVED

It was agreed that the Town Council would raise concern over application 13/00675/FL Site of the Former Standall Tools, Mickley Lane, Dronfield Woodhouse. There is concern with the access to and from the site and it is requested that a site visit be carried out.

74/13-14 RESOLVED

It was agreed that the Town Council would raised concern over application 13/00751/FL 73 - 75 Chesterfield Road, Dronfield. There is concern over the proposed implementation of an ATM as the parking is limited in this area and it is felt that that development will encourage further parking problems in the bus lay by. There are also concerns that the development is out of keeping in a conservation area.

Decisions

75/13-14 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 To consider the Notes of the Party in the Park Meeting 23 July 2013

9.2 To consider the Notes of Party in the Park Meeting 13 August 2013

9.3 To consider the Notes of Party in the Park Meeting 19 August 2013

76/13-14 RESOLVED

It was resolved that the £2126.42 be given to Ashgate Hospice following the 2013 Party in the Park.

77/13-14 RESOLVED

It was resolved that in 2014 an event should take place in conjunction with the Dronfield Charity Music Festival and that this will be called Dronfield Party in the Park Music Festival. Costs need to be carefully considered for the event and the music should appeal to a wider age range

9.4 To consider the Notes of the Gala Meeting 23 July 2013

78/13-14 RESOLVED

It was resolved that a Gala event would be held on Sunday 29 June 2013

10 Outside Services Report

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

Grass Cutting - The grass cutting continues throughout the season.

Footpaths - All the footpaths that are on Dronfield Town Councils maintenance list have been trimmed and cut back where required and any shrub/bushes cut back also, this will continue on a monthly basis.

Cliffe Park - Outside Service staff have worked hard during the run up to the Gala and Party in the Park. They have been cutting back all shrub beds, hedge rows. The area around the perimeter of the car park which was full of overgrown bushes was cut down and the weeping willows have had a trim.

Culverts - The culverts along the Leabrook valley area have all been cleaned out and are being inspected on a weekly basis. This will revert to daily if the weather changes, which it did at beginning of August.

Flower Beds - The flower beds are being looked after on a fortnightly basis in as much as they are inspected and deseeded if necessary, they were also watered on a weekly basis during the month of July during the Hot weather.

The hanging baskets are being watered on a weekly basis, during the hot dry weather this has extended to twice weekly.

Play Areas - Maintenance continues on the play areas.

Dronfield Gala - The Gala took place at end of June, Cliffe Park was transformed with bunting being erected around the park, the set up and running of the Gala went passed without any incidents or health and safety concerns.

Party in the Park - The event took place middle of July. Cliffe Park was transformed again to accommodate the vast crowd that attended. Once again the event took place and there were no incidents or health and safety concerns. All attendees seemed to enjoy the evening.

Other Tasks -

The area around the Beacon at Sindlefingen park has had some work done to it to remove the weeds and the area around the Beacon tidied up.

The mending of the small wooden bridge at the underpass with some new wooden planks installed.

There has been a lot of work done regarding trees, dead trees removed, pruning and branches removed from overhanging properties.

All boilers within DTC owned buildings have been serviced.

Dronfield Woodhouse Bowling - There has been an issue with the sewer system within the bowling pavilion. When investigated further it was apparent that the pump within the septic tank system had failed and it required a new pump. This was fitted 20 August 2013.

Questions were raised over the ownership of the culvert, the state of works at Gorsey Brigg and wall at Holmley Common.

79/13-14 RESOLVED

To note receipt of the report

11 Clerk's Report

Tennis Courts

A grant funding application has been submitted to Viridor Credits for assistance with re-surfacing the tennis courts in Cliffe Park. The result of the application should be known late October 2013; with work anticipated to take place in spring 2014.

80/13-14 RESOLVED

To note

J G Graves – 80 years of Cliffe Park

2014 is the 80th anniversary of J G Graves giving Cliffe Park to the people of Dronfield. Initial enquiries show that the Council would be eligible to apply for a grant to promote sport and health or improve recreational and sporting facilities. If the application to Viridor is not successful then an application for the tennis courts can be made via this funding stream; or other potential projects could be considered.

81/13-14 RESOLVED

To explore the idea of a sensory garden

Gunstones Transport

The Town Council has received correspondence regarding lorries travelling along Stuble Lane to and from Gunstones Bakery. There has been an agreement in place for lorries to come up Stuble Hollow as they approach Gunstones Bakery and down Wreakes Lane on their departure; but during the last year this does not always seem to be the case. Gunstones have been asked if they are able to assist in getting the lorries to travel on the agreed route and alleviate the concerns of residents. Gunstones have held a meeting with residents to discuss the concerns.

82/13-14 RESOLVED

To note

Bus Shelters.

The Clerk was asked for a progress report on the bus shelter survey. It was reported that a chart showing all bus stops had been obtained and that all stops with bus shelters had been marked. Information is being sought from public transport on the number of passengers using each bus stop in the town.

Information received – On Website

Department for Transport – Proposed stopping up of Highway at 21 Green Lane, Dronfield S18 2LL Grid Reference SK 35722 787715 Easting 435722, Northing 378715 re Advertised – for public inspection until 12 September 2013

Derbyshire County Council – Temporary Road Closure – 19 August to 23 August 2013 – Lea Road, Dronfield between its junction with B6057 Chesterfield Road and Church Street.

Derbyshire County Council - Temporary Road Closure – 31 August 2013 23.00hrs to 1 September 2013 7.00hrs – A61 Dronfield By-pass in both directions between B6057 Bowshaw Roundabout and the slip roads at Sheepbridge.

Derbyshire County Council – Footpath between Stonelow Road and Callywhite Lane , Dronfield – Public Path Creation Order 2012. The Order was confirmed by the secretary of State for Food and Rural Affairs on 18 July 2013.

Derbyshire County Council – Proposed Waiting Restriction Order 2013, Sheffield Road, Dronfield North East side – Following consultation the County Council propose to make a new Order under the Road Traffic Regulation Act 1984.

Proposed - Limited waiting 2 hours no return within 1 hour - Monday to Saturday 8.00am to 6.00pm

Proposed Revocation – Limited Waiting 45 minutes no return within 1 hour – Monday to Saturday 8.00am to midnight.

Friends of Dronfield Station A Brighter Future for Rail in the North and More Artwork at Dronfield Station

Lea Brook Valley – Newsletter

Town Twinning Federation Committee – Accounts 21 December 2012 to 20 June 2013
Following the Grant Awards Panel donation to each cyclist undertaking the cycle ride to Sindelfingen; it was discussed that Town Twinning Federation has asked each cyclist to forward the monies to the Twinning Federation.

83/13-14 RESOLVED

It was resolved to ask the Town Twinning Federation to re-consider this request as the funds had been donated towards the expenses of the individual cyclists under taking the trip.

There are currently many road works taking place in Dronfield, the works along Chesterfield and Sheffield Road are particularly disruptive to traffic and businesses.

84/13-14 RESOLVED

It was resolved to contact the appropriate authority and request that the works are expedited for residents and business owners.

Publications received

Clerks and Councils Direct

Derbyshire Association of Local Councils

13/2013 – DALC Website, Members' Area, Free software for Payroll, Press and Public Videoing and Tweeting at TC / PC Meetings, Charles Arnold Baker – Local Council Administration, Unlocking the Power, DALC Annual Executive and Annual General Meeting, Training / Seminars, Wind Turbines, Town and Parish Council Annual Returns, Healthwatch Derbyshire – Launch Events, Crewe Town Council Clerk Vacancy

14/2013 – The Good Councillors Guide, Public Sector Mapping Agreement, Free Trees for UK's Community and Youth Groups, Business Rates, Free Containers Suitable for Allotment Use

15/2013 – Annual Return, The Audit and Accountability Bill, Local Buildings Grants, General Power of Competence, Good Councillor Guide, Disclosure and Barring Service, Derbyshire Policing, Marie Curie Cancer Care – Derbyshire Walk, Hayfield Parish Council Vacancy, Dale Abbey Parish Council Vacancy

16/2013 – Local Government Pension Scheme, GH Speed 2, 2013/2014 Pay Award, HR Workshop, Planning Seminar, Good Councillors Guide.

Derbyshire Biodiversity News – Summer 2013

Linkslines Newsletter July and August 2013

Links Free Training – Basic Bookkeeping Thursday 19 September 2013 9.30am – 12.30pm at Blenheim Court, 17 Newbold Road, Chesterfield S41 7PG

Rural Action Derbyshire Newsletter

Sheffield Local Plan – Extension to Pre-Submission Representations

85/13-14 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 June and July 2013

12.1 Schedule of Payments for June 2013

86/13-14 RESOLVED

Members approved the schedule of payments

12.2 Schedule of Receipts for June 2013

87/13-14 RESOLVED

Members approved the schedule of receipts

12.3 Bank Reconciliation at 30 June 2013

88/13-14 RESOLVED

Members approved the bank reconciliation

12.4 Budget Monitoring at 30 June 2013

89/13-14 RESOLVED

To accept the Budget Monitoring Report

12.5 Schedule of Payments for July 2013

90/13-14 RESOLVED

Members approved the schedule of payments

12.6 Schedule of Receipts for July 2013

91/13-14 RESOLVED

Members approved the schedule of receipts

12.7 Bank Reconciliation at 31 July 2013

92/13-14 RESOLVED

Members approved the bank reconciliation

12.8 Budget Monitoring at 31 July 2013

93/13-14 RESOLVED

To accept the Budget Monitoring Report

The Clerk was asked to look into what finance information is required for Councillors to further reduce the amount of paper distributed for the meeting.

13 Exclusion of Public and Press

Exclusion of Public and Press

94/13-14 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 Minutes of Civic Hall and Gosforth Lodge Advisory Committee 5 July 2013

13.2 Minutes of Civic Hall and Gosforth Lodge Advisory Committee 13 August 2013

13.3 Minutes of Personnel Meeting 5 July 2013

13.4 Review of Projects and Locum Clerk

13.5 Revised Exit Interview Policy

The Meeting closed at 9.23pm

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2nd SEPTEMBER 2013

Reference	Applicant	Location	Details
13/00457/FLH	Mr S Hague	49 Gainsborough Road	Replacement of existing flat roof garage roof with pitched roof at side
13/00512/FL	Mr Murray Newbury	Newbury Newsagents 18 – 20 Chesterfield Road	Construction of a single storey rear extension and new shop frontage (Conservation Area)(Amended Plan)
13/00513/FL	Mr Murray Newbury	Newbury Newsagents 18 – 20 Chesterfield Road	Application for advertisement consent for a replacement signage scheme (Conservation Area)(Amended Plan)
13/00536/AD	Dr D Ward	No 3 SL Dental, 3 Stubley Lane	Application for retention of signage scheme (One fascia and 2 no. hanging signs) (resubmission of 12/00989/AD) (Conservation Area)
13/00577/FL	Mr I Collins	The Holme, Green Lane	Proposed 3 bed bungalow with detached garage
13/00583/FLH	Mr & Mrs R Kirk	144 Coniston Road	Construction of a two-storey front extension and a single storey rear extension
13/00597/FLH	Mr & Mrs S Pickering	15 Cavendish Rise	Construction of a single storey rear extension
13/00618/TPO	Mr D Inman	30 Northern Common	Application to prune one red leaf sycamore covered by TPO 251 (Ref T2)
13/00622/FL	Butlers The Family Bakers Ltd	52 Hartington Road	Material change of use from A1 and A5 to A1, A3 and A5 along with retention of external flue extraction system
13/00628/FL	Lucas Developments (S&A) Ltd	Land Opposite 51 And Between Proposed Foodstore And 43 Sheffield Road	Variation of condition 3 of planning permission 12/01148/FL to allow sale of DIY, building and gardening supplies, furniture, carpets, tiles and other floor and wall coverings, electrical appliance and pets, pet food and pet related products and services (revised scheme of 13/00261/FL)
13/00672/FLH	Mr G Pagdin	20 Cross Lane	Construction of rear extension and alterations to roof space including raising the roof height and installation of dormer windows

13/00675/FL	Mr S Linton – Shepherd Homes Ltd	Site Of Former Standall Tools, Mickley Lane	Residential development of 24 no. dwellings with associated access, car parking and landscaping (revised scheme of 07/01069/FL)(Major Development/Departure from Development Plane
13/00678/FLHPD	A Cooper	8 Balmoral Crescent	Notification under Householder Neighbour Consultation Scheme for construction of a rear extension
13/00679/FLH	C Carannante	29 Holmesfield Road	Construction of single storey side extension
13/00685/FLH	Mr N Wynne	3 Salisbury Road	Application for a single storey side extension (Revised scheme of NED11/00350/FLH) and loft conversion
13/00686/FLH	Mrs R Bentley	4 Scarsdale Close	Application for the retention of pitched roof over existing flat roof to front at first floor level
13/00694/FLH	Mr R Scaife	15 Ashford Road	Construction of first floor side and single storey rear extensions
13/00701/FLH	Mr D Pickard	9 Hilltop Road	Two storey side extension incorporating garage conversion
13/00713/TPO	The Manager Sainsburys Supermarkets Ltd	Sainsbury's, Wreakes Lane	Application to prune beech tree covered by NED TPO 167
13/00716/FLH	Mr & Mrs E Pawley	62 Highfields Road	Application for the construction of a single storey rear extension and a two storey side extension
13/00723/FLHPD	Mr & Mrs Brown	24 Bents Lane	Notification under householder neighbour consultation scheme for single storey rear extension
13/00732/FLH	Mr H Saunders	65 Derwent Road	Application for the construction of two storey side and rear extensions and a single storey front extension
13/00740/FLH	Mrs M Kay	1 Ashford Road	Proposed garage extension and entrance hall
13/00751/FL	C/O EC Harris – Bank of Ireland	73-75 Chesterfield Road	Application for the installation of ATM to the front at Dronfield Post Office (Conservation Area)
13/00752/AD	C/O EC Harris – Bank of Ireland	73-75 Chesterfield Road	Advertisement consent for signage associated with an ATM
13/00759/FLH	Mr & Mrs Hides	6 Repton Place	Construction of a floor extension over existing garage to side and a new pitched roof over existing single storey rear extension
13/00763/FLH	Mr & Mrs M	4 Longcroft Road	Construction of a two storey front

	Dronfield		extension, single storey/side and rear extensions and alterations to roof space including the installation of dormer windows to the rear
13/00771/FL	Gosforth Fields Sports Association Ltd	Gosforth Fields Sports Association Ltd, Bubnell Road	Construction of 2 No pitch side dug outs
13/00782/FLH	Mr R Bird	87 Carr Lane	Alterations to existing bungalow to create 2 storey dwelling, construction of 2 storey rear extension and increase width of vehicular access

Withdrawn:

13/00555/FL Demolition of existing bungalow and construction of replacement dwelling.
9 Oxclose Drive, Dronfield Woodhouse, S18 8XP

Withdrawn:

13/00623/OL Outline application (means of access not reserved) for one dwelling.
38 Hilltop Road, Dronfield, S18 1UH

New Property Postal Details: 3 Princess Road, Dronfield, S18 2LX

Appeal 1:

Town and Country Planning Act, 1990

Appeal By: Lucas Developments (S&A) Ltd

Site at: Land Opposite 51 And Between Proposed Food store And 43 Sheffield Road

Appeal against refusal of planning permission in respect of :- Variation of condition 3 of planning permission 12/01148/FL to allow the use of the building for DIY, building and garden supplies, furniture, carpets, tiles and other floor and wall coverings, electrical appliances and pets, pet food and pet related products and services.

Start Date: 31.07.2013

List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/06/2013	Scottish Power (Library Garden)	stmt 247	2.00		Purchase Ledger Payment
13/06/2013	Scottish Power (Coal Aston)	stmt 247a	31.00		Purchase Ledger Payment
13/06/2013	Scottish Power (Small Pavillio)	stmt 247b	35.00		Purchase Ledger Payment
13/06/2013	Scottish Power (Main Pavillon)	stmt 247c	79.00		Purchase Ledger Payment
13/06/2013	Scottish Power (Callywhite Lan)	stmt 247d	139.00		Purchase Ledger Payment
13/06/2013	Scottish Power (Cliffe Park)	stmt 247e	461.00		Purchase Ledger Payment
13/06/2013	Scottish Power (Civic Hall)	stmt 247f	637.00		Purchase Ledger Payment
13/06/2013	E Boswell	500291	64.55		Expenses - Travel
13/06/2013	NEDDC Planning	500290	48.50		War Memorial Planning
15/06/2013	NEDDC - CHURCH ST CAR PARK	stmt 248a	85.00		Purchase Ledger Payment
15/06/2013	NEDDC - DRONFIELD	stmt 248b	121.00		Purchase Ledger Payment
15/06/2013	NEDDC - COAL ASTON	stmt 248c	358.00		Purchase Ledger Payment
15/06/2013	NEDDC CLIFF PARK	stmt 248d	457.00		Purchase Ledger Payment
15/06/2013	NEDDC - CIVIC HALL	stmt 248f	2,355.00		Purchase Ledger Payment
15/06/2013	NEDDC - UNIT	stmt 249f	388.00		Purchase Ledger Payment
15/06/2013	L Blanshard	500292	90.00		Twinning Gifts
17/06/2013	Diamond Driver Training	500293	1,274.00		13186/845/Diamond Driver Train
14/06/2013	Salaires Month 3 June 13	BACS	20,578.15		Salaires Month 3 June 13
16/06/2013	Sainsburys Fuel Card	903	432.48		837591/903/Sainsburys Fuel Car
27/06/2013	Coal Aston	500295	253.36		Invoice Payment
27/06/2013	TALKTALK DIRECTDEBIT	883-884	30.62		JUNE13/883/TALKTALK DIRECTDEBI
27/06/2013	Global Payment	885	25.00		31MAY13/885/Global Payment
27/06/2013	Peninsula Business	886	254.80		JUNE13/886/Peninsula Business
27/06/2013	O2 Direct Debit	887	6.52		21563961/887/O2 Direct Debit
27/06/2013	Spitfire Network Services Ltd	888	174.57		SBS0413937/888/Spitfire Networ
27/06/2013	CORONA ENERGY DIRECT DEBIT	889-890	249.71		08370002/889/CORONA ENERGY DIR
27/06/2013	O2 Direct Debit	06461445	92.82		06461445/892/O2 Direct Debit
27/06/2013	Frama Smart Mailing	250526	126.00		250526/893/Frama Smart Mailing
27/06/2013	Westfield Contributory Health	646788	98.85		646788/894/Westfield Contribut
27/06/2013	Matrix (Dronfield Civic Hall)	dd	41,157.00		85/891/Matrix (Dronfield Civic
27/06/2013	Banner Plant Ltd	5759	432.00		461034/895/7614/Banner Plant L
27/06/2013	Coca-Cola Enterprises Ltd	5760	706.87		9101073977/896/Coca-Cola Enter
27/06/2013	Dronfield Equipment Hire & Gas	5761	1,378.56		921302/898/7619/Dronfield Equi
27/06/2013	Empire Fire & Safety Ltd	5762	538.20		8068/899/Empire Fire & Safety
27/06/2013	Orien Uk Ltd	5763	278.40		085/13-14/901/7630/Orien Uk Lt
27/06/2013	E & D Steel	5764	39.00		244/900/7635/E & D Steel
27/06/2013	Ultrasonics Audio Services Ltd	5765	1,500.00		1802/902/7546/Ultrasonics Audi
28/06/2013	Ace Magic	5729	100.00		Ace Magic - Punch & Judy
28/06/2013	Arden Winch & Co Ltd	5730	1,207.37		365572/835/7627/Arden Winch &
28/06/2013	Bebida Beverage Solutions Ltd	5731	88.98		232800/879/Bebida Beverage Sol
28/06/2013	Booker Cash & Carry	5732	1,577.79		0175184/839/Booker Cash & Carr
28/06/2013	Alan Stew	5733	200.00		20002/840/Alan Stew
28/06/2013	Coca-Cola Enterprises Ltd	5734	373.75		9101031932/841/Coca-Cola Enter
28/06/2013	Derbyshire County Council	5735	2,781.65		JUN13/860/Derbyshire County Co
28/06/2013	DFO Music Agency	5736	15,600.00		5178/844/DFO Music Agency
28/06/2013	Dronfield Horticultural Societ	5737	2,342.00		JUNE13/854/Dronfield Horticult
28/06/2013	Dronfield Motor Spares	5738	58.08		10100592/846/7608/Dronfield Mo

Continued on Page 2

At : 10:36

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/06/2013	Alfred Dunham & Son Ltd	5739	172.84		175656/834/7620/Alfred Dunham
28/06/2013	RBS Invoice Finance Ltd	5740	457.44		18027100/848/RBS Invoice Finan
28/06/2013	Eyre & Elliston	5741	91.52		0001/00164853/850/Eyre & Ellis
28/06/2013	Furniture@Work Ltd	5742	477.60		0009938/851/7624/Furniture@Wor
28/06/2013	G & L Fletcher	5743	1,099.99		GF/PM/99/852/G & L Fletcher
28/06/2013	Greens of Gloucestershire	5744	64.99		001133/853/7637/Greens of Glou
28/06/2013	HPSS Ltd	5745	996.80		12-0477A/855/HPSS Ltd
28/06/2013	Hulleys	5746	1,107.07		967366/857/Hulleys
28/06/2013	Hunts Contractors Ltd	5747	294.00		13/1507/861/Hunts Contractors
28/06/2013	Independent Playground Inspect	5748	420.00		0003/856/7604/Independent Play
28/06/2013	Lightwood Landscapes	5749	2,819.50		1903/863/Lightwood Landscapes
28/06/2013	NT Electrical	5750	275.00		NT0655/865/NT Electrical
28/06/2013	Orien Uk Ltd	5751	39.60		042/13-14/867/7598/Orien Uk Lt
28/06/2013	PHS Group Plc	5752	74.88		60111382/868/PHS Group Plc
28/06/2013	Stubley Lane Auto Centre	5753	442.49		1026213/870/Stubley Lane Auto
28/06/2013	Post Office Ltd	5754	5,448.71		JUNE13/862/Post Office Ltd
28/06/2013	UCATT	5755	73.08		JUNE13/871/UCATT
28/06/2013	Unison Finance & Membershp	5756	7.85		JUNE13/872/Unison Finance & Me
28/06/2013	Viking Direct	5757	264.23		927995/873/Viking Direct
28/06/2013	Waveney Wholesale	5758	315.75		11701/874/7626/Waveney Wholesa
Total Payments			114,250.92		

At : 10:20

BANK ACCOUNT-NO 1

Cash Received between 01/06/2013 and 30/06/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	1,090.90
03/06/2013	Party In Park Tickets		Party In Park Tickets	300.00
03/06/2013	Party In Park tickets		Party In Park tickets	60.00
05/06/2013	Coop Bank Interest		Coop Bank Interest	0.23
05/06/2013	Coop Bank Interest		Coop Bank Interest	206.83
07/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	862.50
07/06/2013	Giles Market		Giles Market	55.25
07/06/2013	Sales Recpts Page 1980		Sales Recpts Page 1980	340.00
10/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	713.10
10/06/2013	Party In Park Tickets		Party In Park Tickets	200.00
11/06/2013	Party In Park Tickets		Party In Park Tickets	41.00
14/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	268.80
14/06/2013	Sales Recpts Page 1981		Sales Recpts Page 1981	661.20
14/06/2013	Sales Recpts Page 1982		Sales Recpts Page 1982	267.50
14/06/2013	Sales Recpts Page 1983		Sales Recpts Page 1983	70.00
18/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	304.90
18/06/2013	Coal Aston Invoices		Coal Aston Invoices	48.45
18/06/2013	Drone Valley		Gala Stall	5.00
18/06/2013	Giles Market		Giles Market	55.25
18/06/2013	National WG		Gala Stall	5.00
18/06/2013	Party In Park Tickets		Party In Park Tickets	160.00
18/06/2013	Party In Park Tickets		Party In Park Tickets	120.00
21/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	464.00
21/06/2013	Dronfield Beavers		Gala stall	5.00
21/06/2013	Giles Market		Giles Market	52.75
23/06/2013	Inner wheel		Gala Stall	5.00
23/06/2013	Party In Park tickets		Party In Park tickets	320.00
23/06/2013	Rugby club		Gala Stall	5.00
23/06/2013	Sales Recpts Page 1984		Sales Recpts Page 1984	3,861.12
25/06/2013	Peel Centre		Peel Centre	40.00
25/06/2013	Sales Recpts Page 1986		Sales Recpts Page 1986	36.72
25/06/2013	Sales Recpts Page 1987		Sales Recpts Page 1987	290.00
26/06/2013	Party In Park Tickets DC		Party In Park Tickets DC	41.00

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BANK ACCOUNT-NO 1

Cash Received between 01/06/2013 and 30/06/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/06/2013	Cancel duplicate entry		Cancel duplicate entry	-137.40
27/06/2013	Cliffe Park - (Mon-Thur)		Cliffe Park - (Mon-Thur)	137.40
27/06/2013	Party In Park Tickets		Party In Park Tickets	220.00
27/06/2013	Sales Recpts Page 1985		Sales Recpts Page 1985	106.50
27/06/2013	Sales Recpts Page 1988		Sales Recpts Page 1988	225.12
28/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	137.40
30/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	460.20
30/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	1,085.35
30/06/2013	Floral Art		Gala Stall	5.00
30/06/2013	Gala Lodge Takings		Gala Lodge Takings	786.72
30/06/2013	Giles Market		Giles Market	43.75
30/06/2013	Party In Park Tickets		Party In Park Tickets	240.00
30/06/2013	Sew N Sews		Gala stall	5.00
			Total Receipts	14,271.54

List of Payments made between 01/07/2013 and 31/07/2013

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2013	Scottish Power (Library Garden)	stmt 252	2.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Coal Aston)	stmt 252a	31.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Small Pavillio)	stmt 252c	35.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Main Pavillion)	stmt 252d	79.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Callywhite Lan)	stmt 252e	139.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Cliffe Park)	stmt 252f	461.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Civic Hall)	stmt 252g	637.00		Purchase Ledger Payment
05/07/2013	ATC	500297	100.00		Mashalling Dronfield Gala
05/07/2013	NEDDC - LIBRARY	stmt 252h	52.00		Purchase Ledger Payment
05/07/2013	NEDDC - CHURCH ST CAR PARK	stmt 252i	85.00		Purchase Ledger Payment
05/07/2013	NEDDC - DRONFIELD	stmt 252j	121.00		Purchase Ledger Payment
05/07/2013	NEDDC CLIFF PARK	stmt 253	457.00		Purchase Ledger Payment
05/07/2013	NEDDC - COAL ASTON	stmt252k	358.00		Purchase Ledger Payment
05/07/2013	NEDDC - CIVIC HALL	stmt253b	2,355.00		Purchase Ledger Payment
15/07/2013	Petty Cash Office	500299	178.51		Petty Cash Office
15/07/2013	Salaries & Wages Mth4 July 13	BACS	21,082.66		Salaries & Wages Mth4 July 13
15/07/2013	NEDDC - UNIT	stmt 255	388.00		Purchase Ledger Payment
18/07/2013	Petty Cash Outside Services	500300	140.80		Petty Cash Outside Services
22/07/2013	Booker Cash & Carry	5766	115.67		0505013/906/Booker Cash & Carr
22/07/2013	Classic Windows Dronfield Ltd	5767	86.40		3832/933/Classic Windows Dronf
22/07/2013	The Post Office Ltd	5768	220.00		FD55MZX/921/The Post Office Lt
22/07/2013	Eyre & Ellston	5769	105.84		0001/00166411/932/7645/Eyre &
22/07/2013	Fox Audio Hire Ltd	5770	198.00		12130/908/7597/Fox Audio Hire
22/07/2013	Frame It Dronfield	5771	295.00		1500/910/7569/Frame It Dronfie
22/07/2013	Garden Machinery Supplies Ltd	5772	343.79		2854/931/Garden Machinery Supp
22/07/2013	Heron Publications Ltd	5773	1,200.00		LW7554/909/Heron Publications
22/07/2013	P.F.K. Ling Ltd	5774	702.83		PROFORMA/919/P.F.K. Ling Ltd
22/07/2013	Hulleys	5775	1,125.95		989041/912/7641/Hulleys
22/07/2013	J Tech Autos Ltd	5776	207.20		1009863/914/J Tech Autos Ltd
22/07/2013	North East Derbyshire District	5777	836.42		20063227/917/North East Derbys
22/07/2013	Octavian Continental Ltd	5778	806.40		INV-10295/918/7612/Octavian Co
22/07/2013	PHS Group Plc	5779	155.47		60173224/920/PHS Group Plc
22/07/2013	Rialtas Business Solutions Ltd	5780	1,443.42		23361/922/Rialtas Business Sol
22/07/2013	Severn Trent Water Ltd	5781	905.74		327084673/925/Severn Trent Wat
22/07/2013	Smith of Derby Ltd	5782	1,197.60		0000079280/934/7633/Smith of D
22/07/2013	Viking Direct	5783	160.92		35226/929/7644/Viking Direct
22/07/2013	P Charlesworth	500301	100.00		Twinning Cycling Grant Sec 137
22/07/2013	N Oxley	500302	100.00		Twinning Cyllng Grant Sec 137
22/07/2013	M Colley	500303	100.00		Twinning Cycling Grant Sec 137
22/07/2013	L Gordon	500304	100.00		Twinning Cycling Grant Sec 137
22/07/2013	J Woodrow-wilson	500305	100.00		Twinning Cycling Grant Sec 137
22/07/2013	Peel Centre	500306	19.00		Paid Into DTC Instead PC
26/07/2013	O2 Direct Debit	971	84.86		06915822/971/O2 Direct Debit
29/07/2013	Westfield Contributory Health	970	98.85		653660/970/Westfield Contribut
30/07/2013	Banner Plant Ltd	5784	4,517.52		462807/936/7595/Banner Plant L
30/07/2013	Booker Cash & Carry	5785	553.46		Stationery
30/07/2013	Derbyshire County Council	5786	2,781.65		JUL13/980/Derbyshire County Co

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BANK ACCOUNT-NO 1

List of Payments made between 01/07/2013 and 31/07/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/07/2013	Alfred Dunham & Son Ltd	5787	21.26		183285/935/7601/Alfred Dunham
30/07/2013	Hulleys	5788	893.76		16844/941/Hulleys
30/07/2013	Intruder Alarm Systems	5789	998.40		873/943/7589/Intruder Alarm Sy
30/07/2013	Lightwood Landscapes	5790	6,743.50		1917/944/Lightwood Landscapes
30/07/2013	K J McGuinness	5791	60.00		19072013/948/K J McGuinness
30/07/2013	Moss Valley Nurseries	5792	768.00		DTC7615/951/Moss Valley Nurser
30/07/2013	NT Electrical	5793	90.00		NT0681/952/NT Electrical
30/07/2013	Public Works Loan Board	5794	21,980.56		24JULY13/956/Public Works Loan
30/07/2013	Ricoh UK Ltd	5795	265.83		87505894/953/Ricoh UK Ltd
30/07/2013	Severn Trent Water Ltd	5796	522.84		140169501/954/Severn Trent Wat
30/07/2013	Post Office Ltd	5797	5,906.61		JUL13/959/Post Office Ltd
30/07/2013	UCATT	5798	73.08		JUL13/957/UCATT
30/07/2013	Unison Finance & Membership	5799	7.85		JUL13/958/Unison Finance & Mem
30/07/2013	Viking Direct	5800	205.09		Dispenser & soap
30/07/2013	Global Payment	963	25.00		0006/963/Global Payment
30/07/2013	Sainsburys Fuel Card	964	388.36		843599/964/Sainsburys Fuel Car
30/07/2013	Peninsula Business	965	254.80		JULY13/965/Peninsula Business
30/07/2013	Spitfire Network Services Ltd	966	172.30		SBS0419055/966/Spitfire Networ
30/07/2013	CORONA ENERGY DIRECT DEBIT	967-968	160.89		08462617/967/CORONA ENERGY DIR
30/07/2013	Co Op Bank direct debit	968	30.00		18/969/Co Op Bank direct debit
30/07/2013	TALKTALK DIRECTDEBIT	july13	30.62		JULY13/961/TALKTALK DIRECTDEBI
30/07/2013	Petty Cash - Office	500296	155.16		Petty Cash - Office
30/07/2013	Abbey Auto Electrical	5801	311.00		AE7112/972/Abbey Auto Electric
30/07/2013	Bebida Beverage Solutions Ltd	5802	177.94		234801/975/Bebida Beverage Sol
30/07/2013	Booker Cash & Carry	5803	373.70		0176158/976/Booker Cash & Carr
30/07/2013	Alfred Dunham & Son Ltd	5804	57.56		184846/974/7657/Alfred Dunham
30/07/2013	Flogas UK Ltd	5805	66.16		8938736/978/Flogas UK Ltd
30/07/2013	G & L Fletcher	5806	1,099.99		GF/PM/100/979/G & L Fletcher
30/07/2013	E & D Steel	5807	53.00		255/977/E & D Steel
30/07/2013	St John Ambulance	5808	613.20		SP13015061/980/St John Ambulan
30/07/2013	Underwood Tree Surgeons Ltd	5809	144.00		3184/981/7655/Underwood Tree S
30/07/2013	Victory Industrial Co Ltd	5810	60.00		JUL13/982/Victory Industrial C
30/07/2013	Catersfield Services Ltd	5811	334.04		3093/984/Catersfield Services
30/07/2013	Zurich Insurance Plc	5812	25,078.81		02JUL2013/985/Zurich Insurance
30/07/2013	Butlers Family Bakers Limited	5813	137.36		201308/986/Butlers Family Bake

Total Payments	<u>113,624.63</u>
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BANK ACCOUNT-NO 1

Cash Received between 01/07/2013 and 31/07/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2013	Sales Recpts Page 1992		Sales Recpts Page 1992	290.00
01/07/2013	Sales Recpts Page 2001		Sales Recpts Page 2001	552.30
04/07/2013	Party Park tickets 1253	cc	Party Park tickets 1253	21.50
04/07/2013	Party in Park 1250-1252	cc	Party in Park 1250-1252	61.50
04/07/2013	correct party park cc	correct cc	correct party park cc	-1.00
05/07/2013	Coop Bank Interest		Coop Bank Interest	0.21
05/07/2013	Cooperative	INTEREST	Untaxed Interest	166.06
07/07/2013	Sales Recpts Page 2005		Sales Recpts Page 2005	281.00
08/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	506.60
08/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	765.90
08/07/2013	Giles Market	47.75	Giles Market	47.75
08/07/2013	Party in park tickets		Party in park tickets	420.00
08/07/2013	Sales Recpts Page 1990		Sales Recpts Page 1990	73.50
08/07/2013	Sales Recpts Page 1991		Sales Recpts Page 1991	1,754.78
08/07/2013	nhs wrong account Peel C		nhs wrong account Peel C	19.00
08/07/2013	party park tickets 1266-1268	cc	party park tickets 1266-1268	61.50
09/07/2013	Sales Recpts Page 1989		Sales Recpts Page 1989	127.26
09/07/2013	Sales Recpts Page 2011		Sales Recpts Page 2011	127.26
09/07/2013	Sales Recpts Page 2012		Sales Recpts Page 2012	127.26
09/07/2013	Sales Recpts Page 2013		Sales Recpts Page 2013	-254.52
09/07/2013	party park tickets 1319-1322	cc	party park tickets 1319-1322	41.00
10/07/2013	Party in park tickets		Party in park tickets	260.00
10/07/2013	Sales Recpts Page 2000		Sales Recpts Page 2000	1,825.44
10/07/2013	party park tickets 1323-1324	cc	party park tickets 1323-1324	41.00
10/07/2013	party park tickets 1319-1322	cc	party park tickets 1319-1322	82.00
11/07/2013	Sales Recpts Page 1993		Sales Recpts Page 1993	82.60
12/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	805.00
12/07/2013	Giles Market		Giles Market	55.25
12/07/2013	Sales Recpts Page 1994		Sales Recpts Page 1994	3,648.54
12/07/2013	party park tickets 1346-1348	cc	party park tickets 1346-1348	61.50
12/07/2013	party park tickets 1353-1356	cc	party park tickets 1353-1356	82.00
15/07/2013	Bar party In Park		Bar party In Park	75.00
15/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	631.95

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BANK ACCOUNT-NO 1

Cash Received between 01/07/2013 and 31/07/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/07/2013	NPower Refund		NPower Refund	124.74
15/07/2013	Party In Park Sales Day		Party In Park Sales Day	1,420.00
15/07/2013	Party in park tickets		Party in park tickets	360.00
15/07/2013	Party in park tickets		Party in park tickets	880.00
15/07/2013	Programme Sales P In P		Programme Sales P In P	397.20
15/07/2013	Raffle Party In Park		Raffle Party In Park	302.00
15/07/2013	Raffle party In park		Raffle party In park	1,028.00
15/07/2013	Sales Recpts Page 1995		Sales Recpts Page 1995	504.12
15/07/2013	Tickets Party In Park		Tickets Party In Park	80.00
15/07/2013	party in park tickets G Lodge		party in park tickets G Lodge	100.00
16/07/2013	Sales Recpts Page 1996		Sales Recpts Page 1996	398.40
18/07/2013	Party In Park Tickets		Party In Park Tickets	120.00
18/07/2013	Sales Recpts Page 1997		Sales Recpts Page 1997	8,189.45
19/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	923.35
19/07/2013	Sales Recpts Page 1998		Sales Recpts Page 1998	174.30
19/07/2013	Sales Recpts Page 1999		Sales Recpts Page 1999	73.50
23/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	588.30
23/07/2013	Fair ground rides Gala		Fair ground rides Gala	120.00
23/07/2013	Giles Market		Giles Market	55.25
23/07/2013	Sales Recpts Page 2002		Sales Recpts Page 2002	952.70
23/07/2013	Sales Recpts Page 2003		Sales Recpts Page 2003	307.84
24/07/2013	Vat Refund		Vat Refund	16,590.84
25/07/2013	Peel Centre		Peel Centre	40.00
26/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	1,095.10
26/07/2013	Giles Market		Giles Market	43.75
26/07/2013	Sales Recpts Page 2006		Sales Recpts Page 2006	1,130.41
26/07/2013	Sales Recpts Page 2007		Sales Recpts Page 2007	89.10
26/07/2013	Sales Recpts Page 2008		Sales Recpts Page 2008	1,060.80
26/07/2013	Sales Recpts Page 2009		Sales Recpts Page 2009	20.65
26/07/2013	Sales Recpts Page 2010		Sales Recpts Page 2010	290.00
29/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	829.10
30/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	983.15
30/07/2013	Giles Market		Giles Market	31.50

Total Receipts	52,142.69
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