

MINUTES

Of Meeting
Dronfield Town Council
held on

Monday 2 June 2014

Presented to

DRONFIELD TOWN COUNCIL

On

Monday 7th July 2014

Pages (6-18)

MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 2ND JUNE 2014

Present:

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

Also Present:

Amanda Hunt – Responsible Financial Officer, Pam Barker – Office Supervisor and 10 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.

08/14-15 RESOLVED

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

2 Apologies

09/14-15 RESOLVED

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

Councillor A Blackburn - Other
Councillor P Blackburn – Other
Councillor N Foster – Other
Councillor B Gachagan – Work
Councillor S Clark - Other

3 Declarations of Interest

10/14-15 RESOLVED

Councillor C Smith Item 11 Planning Application CD4/051/19

4 Public Speaking

4a Planning matters

Mr Peter Hayward spoke regarding planning application 14/00374/FL Change of use of land to B8 storage (Conservation Area). He expressed concerns with the proposal of the area being used for bulk storage rather than additional car parking. The current car park is already frequently full causing cars to park on Chesterfield Road and which in turn affects local businesses.

Bulk storage implies use of large vehicles which raises safety concerns if manoeuvring in the station entrance and existing car park. He welcomes Council's views and fears the decision will be taken by people outside of Dronfield.

4b General Matters

None

4c Police Matters

PCSO Mark Karim attended the meeting and presented a verbal report. There have been 38 crimes reported for the month of May.

The figures include:

Anti Social Behaviour

Please see the table below in relation to ASB/Nuisance incidents reported during the months of April and May 2014

| Type | April 2014 | May 2014 |
|------------------------|------------|-----------|
| Noise Nuisance | 5 | 2 |
| Nuisance Youths | 2 | 6 |
| Nuisance Vehicles | 1 | 2 |
| Driving Complaint | 0 | 0 |
| Parking Complaint | 2 | 2 |
| Nuisance Communication | 0 | 0 |
| Neighbour Disputes | 2 | 1 |
| Alcohol-Related | 2 | 3 |
| Other | 0 | 1 |
| Total | 14 | 17 |

The number of ASB/Nuisance incidents reported has increased slightly from 14 in April to 17 in May. Incidents relating to both Driving Complaints and Nuisance Communication have remained at 0 across April and May. We have seen a reduction in the number of Noise Nuisance incidents from April to May as well a reduction in reported Neighbour Disputes from 2 incidents to 1.

There has been a marginal increase in Alcohol-Related incidents, rising from 2 in April to 3 in May, however two of the incidents reported in May involved individuals who are not local to Dronfield.

There has been a rise in incidents reported relating to Nuisance Youths, increasing from 2 in April to 6 in May. Many of these incidents however, have been incidents of youths playing football in car parks and when Police have arrived, the youths have not been causing any problems and have been extremely co-operative with Police. I also believe that the (slight) increase in good weather has attributed to this.

Crime

Please see the below table in relation to crimes reported during the months of April and May 2014.

| | April 2014 | May 2014 |
|--------------------------|-----------------|-----------------|
| Criminal Damage | 9 | 12 |
| Theft from Motor Vehicle | 0(+2 Attempted) | 4 |
| Theft of Motor Vehicle | 0 | 0 |
| Retail Theft | 9 | 5 |
| Other Theft | 4 | 7 |
| Burglary Dwelling | 1(+2 Attempted) | 1(+1 Attempted) |
| Burglary Non-Dwelling | 2 | 0(+2 Attempted) |
| Common Assault | 2 | 2 |
| Actual Bodily Harm | 3 | 2 |
| Harassment | 1 | 0 |
| Drug Detection | 1 | 2 |
| Fraud | 0 | 0 |
| Total | 36 | 38 |

Crime in Dronfield has risen slightly (by two crimes) from 36 in the month of April to 38 in the month of May. As you can see, the number of drug offences in Dronfield is extremely low and that is how we want it to continue. Other crimes such as Harassment and Common Assault are remarkably infrequent and we have not seen any theft of Motor Vehicles or any Fraud offences during the months.

The number of Criminal Damage offences has increased slightly from 9 to 12 offences over the two months, as has Theft from Motor Vehicles. In addition to these increases, we have unfortunately seen a rise in Other Theft Offences. This bracket of offences does include bilking, for example putting petrol into a vehicle and driving off without offering payment, or making no attempt to pay for a meal/beverages in a restaurant. Drug Detections have risen by 1 crime to 2 crimes in May and the individuals concerned were dealt with effectively by being issued with Fixed Penalty Tickets (fines of £90) each).

I am pleased to announce that we have seen reductions in many other crimes such as Retail Theft, which has diminished from 9 offences in April to 5 in May. During the past few months, the various stores in Dronfield have suffered increasing levels of Retail Theft, however, Derbyshire

Police in partnership with the store staff, have been devising specific plans to attempt to reduce the levels in their stores. This is proving successful, which is very pleasing
We have seen one fewer Attempted Burglary (dwelling) in the month of May and the frequency of this offence continues to be at a low number.

Although there have been two attempts, the number of Non-Dwelling burglaries stands at 0 for the month of May, which is extremely pleasing. My colleagues and I have increased patrols in areas that have been targeted by burglars in relation to the two types of burglary and we have been providing increased advice to members of the public regarding home security.

Finally, Harassment offences have decreased from 1 offence in April to 0 offences in May.

Items to Note

Thursday 5th June sees the re-launch of the Dronfield Beat Surgery, which will be held on the first Thursday of every month at Dronfield Sports Centre at 10am. Each session will include a member of staff from Dronfield SNT, as well as a member of staff from Dronfield Multi-Agency Team and Rykneld Homes. The aim of this new initiative is to provide a greater extent of help and advice to the people for Dronfield and allow key authorities to be accessed more easily.

It has been raised on previous occasions that we need to ensure that we engage with not only the children that cause us problems, but also the children who behave themselves and do not get in to trouble. For that reason, my colleagues and I are in the process of devising plans and timetables to run diversionary activities for the children of Dronfield during the summer holidays. This will include regular football sessions as well as a trip, if not more than one trip to a local activity centre. I am sure that efforts such as these will allow us, as the Police, to engage with the local children whilst keeping them occupied and preventing the temptation of some to get in to trouble.

If you have any issues or questions please do not hesitate to contact Dronfield/Rural Safer Neighbourhood Team by calling 101 and asking for Dronfield SNT. We also have a Twitter page which can be accessed via @dDronfieldSNT.

PCSO Karim then explained that the Co-Operative have cardboard cut out policeman at their stores.

The Town Mayor thanked the PCSO for his attendance and he left at this point.

11/14-15 RESOLVED

It was resolved to receive the report.

17 Exclusion of Public and Press

12/14-15 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:

17.1 Land Matter (Verbal Report) Page 9

5 Council Minutes

14/14-15 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 6 May 2014, they were adopted as a true and accurate record and signed by the Mayor.

15/14-15 RESOLVED

It was resolved to accept the minutes of the Annual Meeting of the Town Council held on the 13 May 2014, they were adopted as a true and accurate record and signed by the Mayor.

6 Representatives on Advisory Committees

Councillors were requested to contact the office of any amendments as necessary.

16/14-15 RESOLVED

For Councillors to contact the office with any amendments.

7 Standing Orders and Financial Regulations

Councillors reviewed the Standing Orders and Financial Regulations

17/14-15 RESOLVED

To accept the Standing Orders and Financial Regulations with no changes

8 Inventory of Land and Assets

Councillors reviewed the inventory of Land and Assets. A discussion took place with comments and questions raised.

18/14-15 RESOLVED

The Council requested further clarification from the RFO regarding Community Assets and an updated asset register subject to the report being received from the District Valuer. To ascertain where the computers have been placed from Cliffe Park

9 Review of Policies

Councillors reviewed Complaints Procedure, Freedom Of Information Act, Data Protection Act and Press and Media.

19/14-15 RESOLVED

Members noted that it was resolved to place any future agendas and minutes in the Dronfield Library

10 Cycle of Meetings

Councillors discussed the date and location of the Annual Meeting 2015

20/14-15 RESOLVED

It was resolved to hold the Annual Meeting in the Civic Hall on Monday 18th May 2015 subject to local elections being held on 7th May 2015.

11 Planning

Applications

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

RESOLVED

21/14-15

It was agreed that the Town Council would raise concern over the planning application 14/00374/FL – Change of use of land to B8 storage (Conservation Area) at The Goods Yard, Chesterfield Road.

It was requested that a site visit be carried out at peak times when school parking is a problem as cars already affect Lea Road/School Lane, Chesterfield Road causing congestion. There are concerns for the health and safety of the school children in the area with more heavy goods vehicles travelling in the area.

The entrance to the Goods Yard will require access at all times which will forfeit more parking spaces. Due to lack of existing car parking spaces, more people will be using cars opposed

to trains, therefore causing an environmental problem. The station already causes a parking problem as mentioned above, and if the application is approved then the chance of a car park in future will not be possible, therefore the Council also request that if permission is granted a time limit of 12 months maximum is stated on the permission.

Decisions

22/14-15 RESOLVED

The Council received and noted the schedule of planning decisions.

12 Youth Matters

23/14-15 RESOLVED

It was requested that the Churches Together Initiative be invited to a meeting of Council to give an update on their Youth Club.

13 Advisory Committees of the Council

The Council received the minutes of the Properties Advisory Committee 6th May 2014.

24/14-15 RESOLVED

That the Council were pleased to be informed that Coal Aston Cricket Club have been awarded a major grant from Sport England and are able to carry on with their Club.
For the Clerk to investigate reports of the state of the Coal Aston Bowling Green.

14 Outside Services Report

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

Culverts -The culverts along the Leabrook Valley area are being inspected on a weekly basis.

Play Areas - Maintenance continues on the play areas.

Grass Cutting - Grass cutting has commenced, all areas have been cut twice this month and will continue to cut on a fortnightly basis, the alternate week will be cutting grass in the Cemetery and strimming back of footpaths.

Cemetery -The team have been at the cemetery maintaining all areas.

Cliffe Park - The tennis courts surface has now been painted and all lines for the courts marked out, there is a settling period for the courts to be ready for play, but they will be ready for the opening on the Gala. The panels around the sandpit have been sanded ready for painting

Dronfield Woodhouse Play Area - The play area base has been filled with top soil and has been rolled, levelled and seeded. The new equipment has been ordered, with a 7 week lead time for delivery.

Flower Beds - Flower beds have been dug ready for planting. The flower bed at the White Swan has been treated to try and reduce the amount of chickweed that is growing.

Hanging Baskets - All lighting columns have been inspected for the installation of hanging baskets, we have 38 lighting columns that we are able to use. Brackets have been installed on the 4 new lighting columns in Cliffe Park so hanging baskets can be displayed along the entrance footpath.

Other

Various reports have been actioned around the town.

Maintenance to Council buildings.

Mending leaking taps in Allotments x 2.

RESOLVED

25/14-15 To note receipt of the report.

For the Town Clerk to contact the letting agency at the Blue Stoops to bring to their attention the state of the seating area and request an improvement

For the Outside Services to clean the noticeboard situated outside the Sports Centre.

15 Meeting Reports

Tourist Signage for Cliffe Park

Further to the Council meeting of 7 April 2014 Derbyshire County Council were asked that the signs be separate tourist signs and include a refreshment logo, as per the application. Derbyshire County Council have sent a revised sign that fits in with the recent sign de-cluttering project, but includes a refreshment logo.

26/14-15 RESOLVED

That Derbyshire County Council to be re-contacted and request knife and fork or if possible both knife and fork and cup.

Dronfield Hall Barn

Letter to give update on the work of the Dronfield Heritage Trust and a request for help with the £200,000 required over the next four years to run the community centre.

27/14-15 RESOLVED

That the Dronfield Heritage Trust be contacted for clarification and a copy of business plan regarding the £200,000 still required.

North East Derbyshire District Council

Letter to confirm two nominations for the position of co-opted member of the Standards Committee and voting form.

28/14-15 RESOLVED

Members had a show of hands and nominated Councillor William Armitage

Request for Use of Gosforth Lodge

Correspondence received from a Health Visitor in Dronfield requesting free use of Gosforth Lodge on 11 June 2014 from 10.00am to 2.00pm for a breastfeeding information day.

At this stage Councillor Roger Hall declared an interest and sustained from discussion.

29/14-15 RESOLVED

That the group be offered a community rate for the event

Dronfield Gala

The Dronfield Gala had to be cancelled on the 11 May 2014 due to unfit ground conditions. Site visits took place on Friday morning and Saturday afternoon when it was assessed that it would not be safe to hold the event. This was most regrettable as the Gala had been moved to the date in May to coincide with the trip of representatives from our twin town in Sindelfingen who were to be official guests at the event. A lot of entertainment had been arranged including maypole dancing, falconry displays, a skating rink and fairground rides as well as community group stalls. The party from Sindelfingen still visited Gosforth Lodge and were entertained by the excellent Sheffield Band and provided with light refreshment. The Clerk sent thanks to all staff who had been involved with the considerable preparations for this large scale event; and with particular regards to Pam Barker and Ronnie Dick who worked tirelessly on the run up to the event and were invaluable in helping the cancellation to run as smoothly as possible.

30/14-15 RESOLVED

That the Gala be cancelled for this year and held next year in July 2015

Invitations Received

District and Parish Liaison Meeting scheduled for 23 July 2014 at 6.00pm in the Council Chamber, Council House, Saltergate, Chesterfield.

31/14-15 RESOLVED

Noted this meeting is now to be held on 16 July 2014.

11 Financial Reports

16.1 Schedule of Payments for April 2014

32/14-15 RESOLVED

Members approved the schedule of payments

16.2 Schedule of Receipts for April 2014

33/14-15 RESOLVED

Members approved the schedule of receipts

16.3 Bank Reconciliation at 30 April 2014

34/14-15 RESOLVED

Members approved the bank reconciliation

16.4 Year End Balance Sheet 31 March 2014

35/14-15 RESOLVED

Members approved the bank reconciliation

16.5 Approval of Accounting Statements for the year ending 31 March 2014

36/14-15 RESOLVED

To accept the Accounting Statement and for these to be duly signed on completion.

16.6 Approval of Annual Governance Statement 2013/14 Questions 1 – 9

37/14-15 RESOLVED

Members approved the Annual Governance Statement 2013/14 and for it to be duly signed.

16.7 Internal Audit Report 2013/14

38/14-15 RESOLVED

Members noted and approved the report.

16.8 Bank withdrawal of Business Payment Service (verbal report)

The RFO gave a verbal report that the Co Operative Bank are withdrawing the facility to fax BACS payments directly to the bank. This payment will be done electronically using "secure electronic keypads which will be used by 3 signatures on the account.

39/14-15 RESOLVED

Members noted.

The Meeting closed at 9.03pm

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2 JUNE 2014

| Reference | Applicant | Location | Details |
|----------------|-------------------------------------|--|---|
| 12/00938/FL | Mr A Dari | 36-38 Chesterfield Road | Application for retention of change of use of first floor of outbuilding to residential use to rear (Conservation Area) |
| CD4/051/19 | DHF School | Green Lane | Single storey extension |
| 14/00367/AD | Mitchells & Butlers PLC | The Bowshaw Inn | Advertisement consent for replacement of existing external signage scheme comprising 4 fascia signs, one car park entrance sign and two totem signs |
| 14/00369/FLH | Mr J Hawley | 15 Greenacres Close | Demolition of existing attached garage and construction of a two-storey side extension and other alterations |
| 14/00374/FL | Mr G Drummond | The Goods Yard, Chesterfield Road | Change of use of land to B8 storage (Conservation Area) |
| 14/00386/FL | Mr R Wilson | 355 Chesterfield Road | Residential development comprising erection of a block of 4 apartments and a detached single dwelling at land adjacent |
| 14/00398/FLH | M Clark | 28 Coniston Road | Construction of a single storey side extension |
| 14/00400/TPO | Mr S Burkhill | 13 Pentland Road | Proposed remedial works to one Silver Birch tree protected by NEDDC TPO 103 |
| 14/00407/CATPO | Derby Diocesan Board of Finance Ltd | The Rectory, Church Street | Application to fell 3 No trees located within the Dronfield Conservation Area |
| 14/00422/FLH | Mrs M Whittaker | 9 West Street | Construction of a single storey rear extension to form a bathroom |
| 14/00429/FL | Mr C Sinclair | 3 Sheffield Road | Conversion of former public house to 4no one bedroom apartments (Conservation Area) |
| 14/00433/FLH | POD Developments | 30A Northern Common | Construction of a detached garage |
| 14/00434/FLH | Mr S Bartin | 90 Carr Lane | Construction of an attached garage to the front |
| 14/00429/FL | Mr C Sinclair | 3 Sheffield Road | Conversion of former public house to 4no one bedroom apartments (Conservation Area) |
| 14/00438/AD | Miss R Smith – Butterfield Signs | Yorkshire Building Society, Civic Centre | Advertisement Consent for new shop signs including one hanging sign (Conservation Area/Affecting Setting of a Listed Building) |

| | | | |
|-----------------|-------------------|-------------------------------------|--|
| 14/00439/TPO | Mr I Collins | The Holme, Green Lane | Application to undertake works to various trees protected by NEDDC TPO 10 |
| 14/00451/TPO | Mr K Jowitt | 15 Chaddesden Close | Application to undertake remedial works to a tree protected by NEDDC TPO 103 |
| 14/00456/FLH | K Boyle | 49 Ashford Road | Construction of a detached garage to the rear |
| 14/00457/FLH | D Bullement | 102 Snape Hill Lane | Construction of single storey side and rear extensions |
| 14/00461/FLH | Mr P Wood | 143 Holmley Lane | Construction of a two storey side extension |
| 14/00463//FLHPD | Mr R Harper | 99 Snape Hill | Notification under householder neighbour consultation scheme for a conservatory to the rear |
| 14/00469/TPO | Mr P Ryalls | Access Track Opposite Princess Road | Application to undertake works to various trees protected by NEDDC TPO 144 |
| 14/00470/FLH | Mr M Hardcastle | 20 Warren Rise | Construction of ground floor and first floor side extensions and raising roof height to form accommodation |
| 14/00471/FLHPD | Mr G Marr | 130 Stonelow Road | Notification under householder neighbour consultation scheme for a conservatory |
| 14/00472/FLHPD | Miss R Richmond | 152 Coniston Road | Notification under householder neighbour consultation scheme for a single storey rear extension |
| 14/00476/FL | Mrs Pamela Watson | Garage Site The Avenue Dronfield | Erection of detached garage |

Property Name Change – Callywhite Lane

New postal address for this building is as follows;

**Core Climbing Ltd
Callywhite Lane
Dronfield
S18 2XR**

List of Payments made between 01/04/2014 and 30/04/2014

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 02/04/2014 | Scottish Power (Callywhite Lan | stmt 297 | 156.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power (Library Garden | stmt 297a | 3.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power (Coal Aston) | stmt 297b | 32.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power (Small Pavillio | stmt 297c | 46.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power (Main Pavillion | stmt 297d | 65.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power (Main Pavillion | stmt 297e | 65.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power (Civic Hall) | stmt 297g | 596.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power (Cliffe Park) | stmt297f | 453.00 | | Purchase Ledger Payment |
| 03/04/2014 | Scottish Power - Duplicate DDR | CANCEL DDR | -65.00 | | Scottish Power - Duplicate DDR |
| 04/04/2014 | Co Op Bank direct debit | STMT 297 | 30.00 | | 21/1497/Co Op Bank direct debi |
| 07/04/2014 | NEDDC - LIBRARY | STMT 298 | 52.90 | | Purchase Ledger Payment |
| 07/04/2014 | NEDDC - DRONFIELD | STMT 298B | 144.00 | | Purchase Ledger Payment |
| 07/04/2014 | NEDDC - COAL ASTON | STMT298C | 418.80 | | Purchase Ledger Payment |
| 07/04/2014 | NEDDC CLIFF PARK | STMT298E | 466.90 | | Purchase Ledger Payment |
| 07/04/2014 | NEDDC - CIVIC HALL | STMT298F | 2,410.00 | | Purchase Ledger Payment |
| 09/04/2014 | Blue Bell Wood Hospice | 500359 | 20.16 | | Blue Bell Wood Hospice |
| 11/04/2014 | NEDDC - CHURCH ST CAR PARK | STMT298A | 88.35 | | Purchase Ledger Payment |
| 14/04/2014 | L Blanshard | 500360 | 728.57 | | L Blanshard - Mayor Expenses |
| 15/04/2014 | NEDDC - UNIT | STMT299 | 392.40 | | Purchase Ledger Payment |
| 15/04/2014 | Co-Op Bank - Salaries April 14 | BACS | 18,531.33 | | Co-Op Bank - Salaries April 14 |
| 16/04/2014 | Sainsburys Fuel Card | STMT299B | 428.73 | | 898813/1430/Sainsburys Fuel Ca |
| 16/04/2014 | Party Packs | 500362 | 100.86 | | Party Packs - Twinning Visit |
| 16/04/2014 | TALKTALK DIRECTDEBIT | stmt 299 | 30.62 | | Purchase Ledger Payment |
| 23/04/2014 | Spitfire Network Services Ltd | STMT 300 | 137.48 | | SBS0466002/1492/Spitfire Netwo |
| 23/04/2014 | Peninsula Business | STMT 300B | 254.80 | | APR2014/1493/Peninsula Busines |
| 25/04/2014 | CORONA ENERGY DIRECT DEBIT | STMT 300C | 422.21 | | 09180566/1495/CORONA ENERGY DI |
| 28/04/2014 | Towbars & Trailers | 500363 | 258.00 | | Towbar for Tipper |
| 28/04/2014 | O2 Direct Debit | stmt 300 | 119.14 | | Purchase Ledger Payment |
| 29/04/2014 | Westfield Contributory Health | STMT 300D | 89.30 | | 717470/1496/Westfield Contribu |
| 30/04/2014 | 2commune Ltd | 6054 | 480.00 | | 256/1472/2commune Ltd |
| 30/04/2014 | Alan Clarke | 6055 | 40.00 | | 43/1467/7773/Alan Clarke |
| 30/04/2014 | Av Irrigation Ltd | 6056 | 116.40 | | 4/008/1440/Av Irrigation Ltd |
| 30/04/2014 | Bell & Buxton LLP | 6057 | 1,044.00 | | 6793/1474/Bell & Buxton LLP |
| 30/04/2014 | British Gas Trading Ltd | 6058 | 357.19 | | 102344376/1465/British Gas Tra |
| 30/04/2014 | Cubit Ultrasonic | 6059 | 429.00 | | 0714/1468/7766/Cubit Ultrasoni |
| 30/04/2014 | Derbyshire Association Of Loca | 6060 | 923.80 | | 75/2014/1442/Derbyshire Associ |
| 30/04/2014 | Derbyshire County Council | 6061 | 3,848.01 | | APR14/1443/Derbyshire County C |
| 30/04/2014 | Heron Publications Ltd | 6062 | 120.00 | | PP13/1469/Heron Publications L |
| 30/04/2014 | Intruder Alarm Systems | 6063 | 1,407.60 | | 2125/1446/Intruder Alarm Syste |
| 30/04/2014 | Lightwood Landscapes | 6064 | 3,851.50 | | 2035/1447/Lightwood Landscapes |
| 30/04/2014 | James McKay Associates | 6065 | 840.00 | | 1012/1479/James McKay Associat |
| 30/04/2014 | MJN Technical Services Ltd | 6066 | 1,282.80 | | 26/1450/MJN Technical Services |
| 30/04/2014 | PHS Group Plc | 6067 | 155.47 | | 61131334/1452/PHS Group Plc |
| 30/04/2014 | Performing Right Society Ltd | 6068 | 597.83 | | 4212588/1466/Performing Right |
| 30/04/2014 | Ricoh UK Ltd | 6069 | 232.96 | | 87832769/1464/Ricoh UK Ltd |
| 30/04/2014 | Severn Trent Water Ltd | 6070 | 1,546.00 | | 130130493/1455/Severn Trent Wa |
| 30/04/2014 | Sheffield International Venues | 6071 | 500.00 | | 3031579/1461/7774/Sheffield In |

Continued on Page 2

At: 13:51

BANK ACCOUNT-NO 1

List of Payments made between 01/04/2014 and 30/04/2014

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-----------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 30/04/2014 | Post Office Ltd | 6072 | 4,142.13 | | APR14/1444/Post Office Ltd |
| 30/04/2014 | UCATT | 6073 | 74.90 | | APR14/1459/UCATT |
| 30/04/2014 | Underwood Tree Surgeons Ltd | 6074 | 288.00 | | 3339/1471/7777/Underwood Tree |
| 30/04/2014 | Unison Finance & Membership | 6075 | 28.45 | | APR14/1460/Unison Finance & Me |
| Total Payments | | | <u>48,783.59</u> | | |

At : 13:51

BANK ACCOUNT-NO 1

Cash Received between 01/04/2014 and 30/04/2014

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|------------------------------|-------------------|------------------------------|----------------------|
| 04/04/2014 | Co-Op Interest Received | | Co-Op Interest Received | 41.48 |
| 04/04/2014 | Co-Operative - Interest | | Co-Operative - Interest | 0.21 |
| 04/04/2014 | Sales Recpts Page 2163 | | Sales Recpts Page 2163 | 56.52 |
| 04/04/2014 | Sales Recpts Page 2164 | | Sales Recpts Page 2164 | 48.80 |
| 07/04/2014 | NEDDC - Precept | | NEDDC - Precept | 426,573.02 |
| 07/04/2014 | Sales Recpts Page 2181 | | Sales Recpts Page 2181 | 380.16 |
| 09/04/2014 | Bluebell Wood collection tin | | Bluebell Wood collection tin | 20.16 |
| 09/04/2014 | Mr Giles | | Market rent | 60.25 |
| 09/04/2014 | Returned Float Kiosk | | Returned Float Kiosk | 30.00 |
| 09/04/2014 | Sales Recpts Page 2167 | | Sales Recpts Page 2167 | 4,476.06 |
| 09/04/2014 | Sales Recpts Page 2168 | | Sales Recpts Page 2168 | 539.20 |
| 10/04/2014 | Sales Recpts Page 2162 | | Sales Recpts Page 2162 | 237.00 |
| 10/04/2014 | Sales Recpts Page 2169 | | Sales Recpts Page 2169 | 979.96 |
| 11/04/2014 | Sales Recpts Page 2171 | | Sales Recpts Page 2171 | 45.22 |
| 14/04/2014 | Floral Art Gala Stall | | Floral Art Gala Stall | 5.00 |
| 14/04/2014 | Mr Giles | | Market Rent | 60.25 |
| 14/04/2014 | Sales Recpts Page 2170 | | Sales Recpts Page 2170 | 58.60 |
| 14/04/2014 | Sew N Sos Gala stall | | Sew N Sos Gala stall | 5.00 |
| 22/04/2014 | Mr Giles Market Rent | | Mr Giles Market Rent | 60.25 |
| 22/04/2014 | Sales Recpts Page 2172 | | Sales Recpts Page 2172 | 76.00 |
| 22/04/2014 | Sales Recpts Page 2173 | | Sales Recpts Page 2173 | 194.34 |
| 22/04/2014 | Sales Recpts Page 2176 | | Sales Recpts Page 2176 | 346.50 |
| 23/04/2014 | Sales Recpts Page 2177 | | Sales Recpts Page 2177 | 297.50 |
| 23/04/2014 | Sales Recpts Page 2178 | | Sales Recpts Page 2178 | 22.61 |
| 24/04/2014 | Bar Party In Park | | Bar Party In Park | 25.00 |
| 25/04/2014 | NEDDC - inv CA1496 | | NEDDC - inv CA1496 | 224.16 |
| 25/04/2014 | Sales Recpts Page 2180 | | Sales Recpts Page 2180 | 79.94 |
| 28/04/2014 | Gala Food stall | | Gala Food stall | 100.00 |
| 28/04/2014 | Giles Market | | Giles Market | 35.50 |
| 28/04/2014 | Peel Centre Admin charges | | Peel Centre Admin charges | 65.00 |
| 28/04/2014 | Sales Recpts Page 2174 | | Sales Recpts Page 2174 | 1,640.02 |
| 28/04/2014 | Sales Recpts Page 2175 | | Sales Recpts Page 2175 | 103.80 |
| 28/04/2014 | Sales Recpts Page 2179 | | Sales Recpts Page 2179 | 297.50 |
| Total Receipts | | | | 437,185.01 |