

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 5 SEPTEMBER 2016**

Present:

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

In Attendance:

2 members of the press and public. PC S. Horner, Alan Marsden (DCC), Gary Thompson (DCC) and the Locum Town Clerk

1 Apologies

74/16-17 RESOLVED

Apologies were received from Councillors L Deighton, E Pasley and K Tait.

2 Declarations of Interest

There were no declarations of interest

3 Public Speaking

3.1 Planning matters

None

3.2 General Matters

A representative from the Cycling for everyone campaign group spoke at the meeting in support of plans by Derbyshire County Council to improve the provision of safe cycle routes in Dronfield.

3.3 Police Matters

PC Sally Horner attended the meeting to provide an update on Crime and Anti-Social Behaviour issues in Dronfield.

July 2016 Figures

	This Year	Last Year
Violence with injury	5	5
Violence without injury	0	3
Burglary in a dwelling	2	0
Burglary non dwelling	1	1
Shoplifting	18	7
Fraud	0	
Theft (general)	4	4
Theft of vehicle	0	1
Theft from Vehicle	4	1
Interfere with Vehicle	0	1
Criminal Damage	6	1
Drugs	2	1
Sexual Offence	2	1
Total	44	26

August 2016 Figures

Violence with injury	5
Burglary in a dwelling	5
Burglary non dwelling	2
Shoplifting	11
Sexual Offence	1

Theft of vehicle	1
Theft from Vehicle	5
Interfere with Vehicle	4
Criminal Damage	8
Total	42

Anti-Social Behaviour

30 ASB incidents were recorded for July which is in keeping with previous years and 22 incidents of ASB this month which is relatively impressive for the summer holiday period. Pentland Rd and Greendale shops remain on the hotlist but many call outs were for private parties, parking issues and neighbour disputes. There was also an incident of damage at Coal Aston Cricket Club (Stonelow Rd) and a child's motorbike on Moonpenny Park.

Members noted an increase in shoplifting figures which are due to two particular offenders who have been targeting retailers in the area.

Coal Aston has been targeted for burglaries during August. There have been 3 in Coal Aston and 1 on the periphery and then another on Stubley Place, Dronfield. An operation was put into place as these occurred and officers flooded the problem spot areas and continued for 6 days over a period of 2 weeks. Nobody has yet been identified but the last burglary reported was 16th August.

Members were reminded about a meeting in the Civic Hall on September 21 September to relaunch neighbourhood watch and to discuss any policing matters with the Police and Crime Commissioner.

4 Council Minutes

75/16-17 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 4th July 2016 are approved and adopted as a true and accurate record of the meeting. These were signed by the Mayor.

5 Planning Matters

5.1 Planning Applications

76/16-17 RESOLVED

To note the schedule of planning applications

77/16-17 RESOLVED

That the council strongly object to application reference 16/00745/FL for the reasons shown below.

- a) The impact of the intrusion on to the Green Belt and the precedent that will be set if this development is allowed.
- b) The location within a conservation area and the impact on the heritage assets.
- c) The impact on visual amenity for residents opposite the site on Eckington Road, who currently enjoy uninterrupted views of the Moss Valley conservation area.

78/16-17 RESOLVED

That the Council request more information and a site visit for application reference 16/00775/AD.

5.2 Planning Decisions

79/16-17 RESOLVED

To note the schedule of planning decisions.

6 Feasibility of Cycling Paths in Dronfield

80/16-17 RESOLVED

That Dronfield Town Council are in favour of the increased provision and support for cyclists in the area and those passing through it and notes the report. Dronfield Town Council would welcome and consider a more detailed report setting out fully

- i) funding and all costs that would fall to the Council
- ii) what exactly Dronfield Town Council would be responsible for; and
- iii) who is to expected to manage the process.

The County Council are asked to note that the DTC office consists of four part time staff with limited time available.

Any proposals should be made on the basis of either segregated cycle routes or part of the highway and not include shared use of footpaths, parks or bridle paths and be fully funded

Mobility scooters and other similar carriages are fully supported.

7 Youth Matters

No matters were raised.

8 Motion - Fair Transitional State Pension Arrangements for Women 81/16-17 RESOLVED

That Council calls upon the Government to make fair transitional state pension arrangements for all women born on or after 6th April 1951, who have unfairly borne the burden of the increase to the State Pension Age (SPA) with lack of appropriate notification.

Hundreds of thousands of women had significant pension changes imposed on them by the Pensions Acts of 1995 and 2011 with little/no/personal notification of the changes. Some women had only two years notice of a six-year increase to their state pension age.

Many women born in the 1950's are living in hardship. Retirement plans have been shattered with devastating consequences. Many of these women are already out of the labour market, caring for elderly relatives, providing childcare for grandchildren, or suffer discrimination in the workplace so struggle to find employment.

Women born in this decade are suffering financially. These women have worked hard, raised families and paid their tax and national insurance with the expectation that they would be financially secure when reaching 60. It is not the pension age itself that is in dispute - it is widely accepted that women and men should retire at the same time.

The issue is that the rise in the women's state pension age has been too rapid and has happened without sufficient notice being given to the women affected, leaving women with no time to make alternative arrangements.

The Council calls upon the Government to reconsider transitional arrangements for women born on or after 6th April 1951, so that women do not live in hardship due to pension changes they were not told about until it was too late to make alternative arrangements.

9 Outside Services Report

The following tasks have been carried out during the months of July & August.

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

Play Areas - Maintenance continues on the play areas. The zip wire at Sindlefingen has been mended with new tyres installed.

Cemetery - The baskets are emptied on a Monday and Friday, and the toilets cleaned twice a week. We have been quite busy in the Cemetery as we have had a lot of funerals over the last couple of months.

Bus Shelters - All the shelters have been cleaned and any debris removed from inside and around the shelters. A new seat has been installed into the bus shelter on Cemetery road.

Footpaths - The footpaths that are maintained by DTC have all been litter picked and any debris removed. They have also all been strimmed and any overhanging shrub/bushes have been cut back, this maintenance continues.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed.

Flower beds - The flower beds have all been looked after in as much as dweeding on a monthly basis.

Grass Cutting - The grass cutting around all DTC owned areas continues and will be cut on a fortnightly basis. All the perimeters around the parks are also being strimmed.

Hedge and Shrubbery - We have been cutting back/down the hedge rows and shrubbery at various locations around the Town this includes Jubilee Park, Dyche Lane, Mill Lane, Forge and around the Bowling Green and Car Park at Dronfield Woodhouse.

Cemetery - The grass cutting continues within the Cemetery and this is cut on a fortnightly basis the week after DTC areas have all been cut.

Footbridges – We have been mending various footbridges around the Town.

Football Pavilion - The football pavilion at Coal Aston has been cleaned up around the perimeter of the building, we have cleaned up all the brick work and power washed the footpaths.

Cliffe Park - The outside toilets have been refurbished and are now open, the disabled toilet is still to be completed and should be complete within the next week.

There has been 3 new springies installed within the park.

Party in the Park – This took place on the 9th July, whilst this was going on at 11.15pm 2 people broke into the workshop yard by dismantling the security fencing, drove into the yard and stole the trailer. This has caused damage to the fencing and also my car. This was reported to the Police but unfortunately they have not been able to catch the offenders.

Fly Tipping – We have had some fly tipping at the car park at Coal Aston next to the Bowling Green on 26th August, new cameras were installed the previous day covering the entrance down to the car park and covering all the car park next to the football pavilion and bowling green. The cameras have captured the vehicle, time and where the rubbish was tipped.

Football Pitches – The pitches have all been maintained over the last couple of months ready for the first games of the season which start on the 4th September.

Sindlefingen Park – Over the last couple of months there has been some damage caused to the benches around the park, 3 benches have had all the profiles snapped in half and 1 bench was set on fire with only the steel frame left in place. The benches are all located near to Pentland Road/Gosforth Lane and I am surprised that no one saw the bench when it was set on fire.

Tree Works – Some tree works have taken place, there are a few areas which were looked at on the 19th August and work will be done to the various reports once the tree surgeon has provided us with some dates.

Allotments – We have replaced a couple of taps to 2 of the allotment sites we manage.

Other

Various reports have been actioned around the Town.

Maintenance has been carried out on various Council Buildings.

82/16-17 RESOLVED

To note receipt of the report.

83/16-17 RESOLVED

That the Council cancel the order for play equipment at Hilltop if the contractor is unable to start the work within the next two weeks.

84/16-17 RESOLVED

That the outside disabled toilet has open access at all times and that the toilets inside Gosforth Lodge are available to all users of the park and not restricted to users of the lodge.

10 Meeting Reports

85/16-17 RESOLVED

That the reports from the Party in the Park meetings (10.2 and 10.4) are considered with the press and public excluded from the meeting due to the commercial sensitivity of the business to be discussed.

10.1 Neighbourhood Planning Advisory Group held on 20th July 2016

86/16-17 RESOLVED

To note the minutes of the meeting.

10.3 Christmas Advisory Committee held on 17th August 2016

87/16-17 RESOLVED

To note the minutes of the meeting.

11 Locum Town Clerk's Report Items For Decision

- a) Dronfield Town Twinning Federation – Request for funding towards transport costs in connection with a citizen’s visit from Sindelfingen.

88/16-17 RESOLVED

That the request is approved subject to funds being available in the Twinning budget.

- b) Yorkshire Building Society – request to leave personalised chocolates around Dronfield Parks on 27/28 September for members of the public to celebrate their 30th anniversary.

89/16-17 RESOLVED

That permission is granted

Items For Information

- a) Neighbourhood Plan – Members were informed that the application to North East Derbyshire District Council for designation of Dronfield as a Neighbourhood area and for Dronfield Town Council to be the lead authority for the production of the Neighbourhood Plan for the area had been submitted. Representations on whether the area is an appropriate neighbourhood area can be made before Monday 19 September.
- b) Relaunch of Neighbourhood Watch Scheme – Meeting at Civic Hall on 21 September

Correspondence Received (Circulated or hard copy in office)

- Links Bulletin 66
- Yorkshire Rail Campaigner September 2016
- Personnel Advice & Solutions Ltd Employment update August 2016
- Links CVS Funding Bulletin 43
- FODS - Notes of meeting No 75 held Tuesday July 5th 2016
- NDVA Funding Workshop
- Leabrook Valley Green Team Minutes 29th July 2016
- Clerks & Councils Direct July Issue 106

90/16-17 RESOLVED

To note the Locum Town Clerks report

12 Financial Reports

91/16-17 RESOLVED

To approve the schedules of Payments for June 2016 totalling £40,076.40

92/16-17 RESOLVED

To note the schedules of Receipts for June 2016 totalling £13,870.35.

93/16-17 RESOLVED

To note the Bank Reconciliations at 30th June 2016 (Statements 91 and 430)

94/16-17 RESOLVED

To approve the schedules of Payments for July 2016 totalling £201,567.41.

95/16-17 RESOLVED

To note the schedules of Receipts for July 2016 totalling £22,851.01.

96/16-17 RESOLVED

To note the Bank Reconciliation at 31st July 2016.

97/16-17 RESOLVED

To note the income and expenditure statement for the financial year to 31st July 2016.

13 Document Retention Policy

98/16-17 RESOLVED

- a) That the Council adopt the document retention policy recommended by the Derbyshire Association of Local Councils in Circular 11/2014.
- b) That planning applications received for comment be disposed of after approval has been given by the Planning Authority – unless a specific reason exists i.e. controversial local issue etc.

- c) That refused planning applications should be retained at the discretion of the Clerk for up to two years.

14 DALC Circulars

99/16-17 RESOLVED

To note the following Circular received from DALC:-

- 11-2016 – DALC Forthcoming Training – Bus Service Bill – “Blue Light” deal for National Parks – Manging performance and older works.
- 12-2016 – DALC Annual Executive & AGM – Nominations for President and Vice Presidents 2016-2017
- 13-2016 – DALC What does Vote Leave mean for Town & Parish Councils? – Derbyshire Dales CVS Seminar – Automatic enrolment for Employers.- Chair Skills Training Course

15 Exclusion Of The Press And The Public

100/16-17 RESOLVED

That the press and public be excluded from the meeting during the discussion of the following items of business to avoid the disclosure to them of exempt information as defined in Part 1 of the Schedule 12A to the Local Government Act 1972 (as amended by the Freedom of Information Act 2004).

16 Staffing Matters

Minutes of the Personnel Committee held on 18th August 2016

Members were informed that Cllr C.Smith would be replacing Cllr. Baxter as a substitute on the Interview Panel

101/16-17 RESOLVED

To note the minutes of the meeting.

17 Locum Town Clerk

102/16-17 RESOLVED

That the contract for the Locum Town Clerk is extended to 31st December 2016.

18 Grant of Easement

103/16-17 RESOLVED

That external professional advice is sought on the offer received.

19 Meeting Reports

Minutes of the Party in the Park meeting held on 27th July 2016

104/16-17 RESOLVED

To note the minutes of the meeting.

10.4 Party in the Park meeting held on 30th August 2016

105/16-17 RESOLVED

To note the minutes of the meeting

106/16-17 RESOLVED

That the Council approach charities with a view to taking a significant part in running Party in the Park with the support of the Council and that as a result of those discussions the Council review the way forward.

The meeting closed at 9.02pm

Chairman

Date

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 5 SEPTEMBER 2016

Reference	Applicant	Location	Details
16/00230/FL	JD Hillman Property	64 Gosforth Lane	Construction of a single dwelling land adjacent (amended Plan)
16/00510/FL	Ms C Turner	Land Rear Of 28 30 And 37 Holmley Bank	Application for change of use of agricultural land to domestic
16/00671/FLH	Mr & Mr K Wheeldon	1 The Avenue	First floor extension over existing kitchen to rear
16/00705/TPO	Mrs M Bakewell	Aston Towers 27 Cross Lane	Application to prune Sycamore and Beech trees covered by DUDC Tree presentation order No 5 (W1)
16/00745/FL	Cornerstone Telecommunications Infrastructure Ltd	Cross And Birches Farm Eckington Road Coal Aston	Installation of a 17.5m monopole supporting 3 no. antennas, 3 no. remote radio units and 3 no. equipment cabinets at ground level and ancillary development thereto including a 1.2m timber post and rail stock proof fence to form a compound (Conservation Area)
16/00759/CM	Lenthall Infants School	Lenthall Infants School Marsh Avenue	NMA/0716/51- Non material amendment to condition 3 of CD4/0215/141 to replace brown cladding with blue
16/00761/FL	Mrs D Dronfield	32 Hilltop Road	Application for two stables with tack room
16/00765/FL	Mr A Bayliss	26 Hallowes Lane	Widening of driveway and visibility splay and rebuilding of wall (Listed Building/Conservation Area)
16/00766/LB	Mr A Bayliss	26 Hallowes Lane	Application for Listed Building consent for widening of driveway and visibility splay (Listed Building/Conservation Area)
16/00775/AD	D Comber	3 Stubley Lane	Application for Advertisement Consent to display 1 No aluminium post sign and 2 No wall mounted acrylic plaques (Conservation Area)
16/00779/LDC	Mr M Edwards	127 Longcroft Road	Application for a lawful development certificate for a proposed single storey rear extension and replacement front porch
16/00782/AMEND	Mrs P Singleton	4 Birchen Close	Non material amendment to revise footprint of extension

			approved in 16/00385/FLH to amend drains
16/00783/FLH	Mr & Mrs Grace	22 Netherfields Crescent	Application for first floor side extension above existing ground floor extension
16/00785/FL	Mr R Smith	99 Chesterfield Road	Proposed change of use from Cafe (A3) to Craft Ale and Wine Bar (A4) (Conservation Area)
1600788/FLH	Mr Gaston	74 Marsh Avenue	Retrospective application for decking area
16/00789/TPO	Mr K Johnson	25 Pentland Road	Application to prune Ash Tree (T39) covered by NEDDC TPO 103 PT2
16/00791/TPO	Mrs C Lucas	19 Langdale Drive	Application to reduce crown of Sycamore covered by DUDC area TPO 2
16/00795/FLH	Mr N Wilson	62 Ashford Road	Single Storey Front Porch extension
16/00796/FLH	S Birch	24 Balmoral Crescent	Application for rear and side extensions
16/00809/FLH	Mr P Bingham	6 Hanbury Close	Application for side extension with tiled roof over kitchen
16/00833/TPO	Mrs S Thompson	1 Pentland Road	Application to prune, crown reduce, crown trim and crown lift 1x Swedish whitebeam tree covered by NEDDC TPO 103 (Part2) (T9)
16/00836/FLH	Mr & Mrs M Draughtrey	11 Leabrook Road	Proposed single storey extension forming study and utility
16/00838/FLH	M Dunkey & Goddard	13 Highgate Lane	Application for two and single storey side extensions, to form breakfast, dining area and 2 No double bedrooms with en-suite and bathroom
16/00841/DISCON	Mr Kane	The Blue Stoops Inn, High Street	Application to discharge condition 6 (Stone sample) of planning permission 16/00056/FL
16/00843/FL	Miss D Woodall	Land To The West Of 1 The Ridgeway And To The Rear Of 94 Eckington Road Coal Aston	Retention of dwelling part built under application 15/00482/FL allowing for changed dimensions
16/00847/AGD	Mr P Henstridge	Birchitt Farm, Rod Moor Road	Application for prior notification of garage and lambing shed (Revised scheme of 16/00737/AGD)
16/00852/FLH	Mrs M Oliver	3 Firthwood Close Coal Aston	Proposed side extension

At : 12:57

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2016	Co Op Bank direct debit	2993	1.50		Chq fees bank
06/06/2016	NEDDC - COAL ASTON	st427	426.00		Rates 16-17 Coal Aston Rec
06/06/2016	NEDDC CLIFF PARK	stam427	479.00		Rates 16-17 Gosforth Lodge
06/06/2016	NEDDC - CHURCH ST CAR PARK	stm 427	90.00		Rates - Church Street Car Park
06/06/2016	NEDDC - DRONFIELD	stm427	145.00		Rates - Dron Woodhouse Rec
06/06/2016	NEDDC - CIVIC HALL	stm 428	2,485.00		Rates 16-17 - Civic Hall
08/06/2016	HSBC Bank	DD	0.93		Debit Interest Charge
10/06/2016	TALKTALK DIRECTDEBIT	2994	20.31		Broadband Unit
10/06/2016	TALKTALK DIRECTDEBIT	2995	20.31		Broad band Office
10/06/2016	HSBC Bank	DD	21.00		Bank Charges
15/06/2016	Allen & Orr Ltd	6812	41.99		slats to repair bridges x 2
15/06/2016	Broadfield Mowers Ltd	6813	30.93		mower plate/blade solvent
15/06/2016	Dronfield & District Burial Co	6814	19,425.00		1/2 Precept due to JBC
15/06/2016	DP Doors & Shutters Ltd	6815	801.00		102049/2967/8079/DP Doors & Sh
15/06/2016	Dronfield Equipment Hire & Gas	6816	132.30		Purchase Ledger Payment
15/06/2016	Dronfield Horticultural Societ	6817	3,360.00		Plants & Hanging Baskets
15/06/2016	Dronfield Motor Spares	6818	8.18		number plate - Tractor
15/06/2016	Alfred Dunham & Son Ltd	6819	86.66		Top Soil 2 Tonne @Cliffe Park
15/06/2016	Eyre & Elliston	6820	7.20		Starter Switches
15/06/2016	Flogas UK Ltd	6821	70.48		gas charges - coal aston
15/06/2016	G & L Fletcher	6822	1,099.99		Lease of Unit Callywhite Lane
15/06/2016	Gary Fletcher (Surfacing) Ltd	6823	726.00		Skip Hire
15/06/2016	Heron Publications Ltd	6824	300.00		1/2 page advert - Gala
15/06/2016	HPSS Ltd	6825	2,544.75		15-0551/2572/8007/HPSS Ltd
15/06/2016	Marson Industrial Supplies Ltd	6826	64.51		10233/2963/8080/Marson Industr
15/06/2016	NT Electrical	6827	330.00		NT1375/2965/NT Electrical
15/06/2016	Shelter Maintenance Ltd	6828	564.00		10863/2964/8092/Shelter Mainte
15/06/2016	E & D Steel	6829	46.95		keys/paint/tape/brushes
15/06/2016	Viking Direct	6830	95.93		Envelopes / Doc Wallets
15/06/2016	Personnel Advice & Solutions L	6831	120.00		JUNE16/2970/Personnel Advice &
15/06/2016	Tribute Acts Management Ltd	6832	1,800.00		Rule The World Party in Park
15/06/2016	Salaries & Wages June 2016	BACS	20,585.34		Salaries & Wages June 2016
15/06/2016	Co Op Bank direct debit	2996	35.66		Bank charges
15/06/2016	NEDDC - UNIT	stm 429	407.00		Rates 16-17 - Works Unit
16/06/2016	FuelGenie	2997	298.51		Fuel Cemetery
17/06/2016	Frama Smart Mailing	2998	126.00		postage
20/06/2016	Cooperative Bank	DD	30.00		Commission Bank Charges
20/06/2016	Cooperative Bank	DD	45.41		Bank account charges
20/06/2016	HSBC	DD	-45.41		Refund of Bank charges
21/06/2016	Spitfire Network Services Ltd	3011	116.53		Alarm G/L
21/06/2016	Cooperative Bank	DD	58.16		FD Online - Bank Charges
21/06/2016	Petty Cash	100002	103.24		Petty Cash - Outside Services
22/06/2016	Severn Trent Water Ltd	3008	1,470.62		Water Rates Civic Hall
23/06/2016	Cooperative Bank	DD	20.00		Account Closure Fee Coop
29/06/2016	Doors & Shutters Ltd	6768CANCEL	-801.00		Cheque Cancelled
30/06/2016	Banbury Plastic Fittings LTD	60001	133.79		fence post
30/06/2016	Derbyshire Association Of Loca	60002	947.04		075/2016/2973/Derbyshire Assoc

At : 12:57

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2016	DCC Superannuation Fund	60003	4,086.03		JUNE16/2974/DCC Superannuation
30/06/2016	DFO Int Music Agency	60004	11,100.00		Bands Party in Park
30/06/2016	G & L Fletcher	60005	1,099.99		Rent Unit
30/06/2016	Lightwood Sports Groundcare Lt	60006	2,490.00		Mowing various sites
30/06/2016	Machine Mart Ltd	60007	38.39		Beacon Tractor
30/06/2016	James McKay Associates	60008	420.00		Animal Handling Gala
30/06/2016	H Gilbert	60009	80.00		Punch & Judy Gala
30/06/2016	Sheffield Concert Band	60010	200.00		Sheffield Concert band Gala
30/06/2016	Post Office Ltd	60011	7,339.49		Income Tax/.Ni
30/06/2016	UCATT	60012	47.48		Ucatt fees
30/06/2016	Underwood Tree Surgeons Ltd	60013	726.00		Cut back tree rear28 Beechwood
30/06/2016	Unison Finance & Membership	60014	31.55		Unison fees
30/06/2016	NEDDC - LIBRARY	Stm 427	54.00		Rates - High Street Car Park
30/06/2016	E&D STEEL	6829CANCEL	-46.95		Cancel cheque 6829
30/06/2016	DFO Music Agency	600004CNCL	-11,100.00		Cancel Cheque and re issue
30/06/2016	Post Office Ltd (Tax)	60011CNCL	-7,339.49		Cancel Cheque and re issue
30/06/2016	Alred Dunham & Son	6819CNCL	-86.66		Cancel cheque and re issue
30/06/2016	Marson Industrial Supplies	6826CNCL	-64.51		cancel cheque and re issue
30/06/2016	G&L Fletcher	60005CNCL	-1,099.99		Cancel cheque and re issue
30/06/2016	Underwood Tree Surgeons	60013CNCL	-726.00		cancel and re issue
30/06/2016	DALC	60002CNCL	-947.04		cancel cheque and re issue
30/06/2016	Personnel Advice & Solutions	6831CNCL	-120.00		cancel cheque and re issue
30/06/2016	Shelter Maintenance Ltd	6828CNCL	-564.00		cancel cheque and re issue
30/06/2016	Rialtas Business Solutions	6807CNCL	-618.66		cancel cheque and re issue
30/06/2016	Joint Burial Committee	6814CNCL	-19,425.00		cancel cheque and re issue
30/06/2016	DCC Superannuation Fund	600003CNCL	-4,086.03		Cencel cheque and re issue
30/06/2016	Lightwood Sports Groundcare	600006CNCL	-2,490.00		Lightwood Sports Groundcare
30/06/2016	British Gas Trading Ltd	2999	453.84		Gas Civic hall
30/06/2016	O2 Direct Debit	3000	124.73		Mob Outside Services
30/06/2016	OPUS - Cliffe Park	3001	577.69		Electricy Cliffe Park
30/06/2016	OPUS - Small Pavillion Stone	3002	66.37		Electricity Stonelow
30/06/2016	OPUS - Civic Hall	3003	545.38		Electricity Civic Hall
30/06/2016	OPUS - Library Gardens	3004	12.40		Electricity Library Gardens
30/06/2016	OPUS - Unit Callywhite Lane	3005	268.62		Electricity Unit
30/06/2016	OPUS - Coal Aston	3006	24.24		Electricity Coal Aston
30/06/2016	OPUS - Main Pavillion Stonelow	3007	128.72		Electricity Stonelow Main

Total Payments	<u>40,076.40</u>
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At : 12:57

BANK ACCOUNT-NO 1

Cash Received between 01/06/2016 and 30/06/2016

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/06/2016	Sales Recpts Page 2909		Sales Recpts Page 2909	936.00
02/06/2016	Sales Recpts Page 2910		Sales Recpts Page 2910	22.61
03/06/2016	Cooperative	bacs	Interest Received Coop	183.98
03/06/2016	Sales Recpts Page 2911		Sales Recpts Page 2911	936.00
05/06/2016	Sales Recpts Page 2907		Sales Recpts Page 2907	141.60
08/06/2016	Sales Recpts Page 2913		Sales Recpts Page 2913	916.67
09/06/2016	Giles Market 2/9 June		Giles Market 2/9 June	112.50
09/06/2016	Sales Recpts Page 2908		Sales Recpts Page 2908	691.08
09/06/2016	Sales Recpts Page 2916		Sales Recpts Page 2916	190.80
13/06/2016	Donation RBS		Hilltop Play Area	230.00
13/06/2016	Sales Recpts Page 2912		Sales Recpts Page 2912	188.40
14/06/2016	Sales Recpts Page 2914		Sales Recpts Page 2914	40.58
14/06/2016	Sales Recpts Page 2921		Sales Recpts Page 2921	91.20
15/06/2016	Sales Recpts Page 2922		Sales Recpts Page 2922	22.61
15/06/2016	Sales Recpts Page 2923		Sales Recpts Page 2923	339.20
17/06/2016	Sales Recpts Page 2924		Sales Recpts Page 2924	22.61
17/06/2016	Sales Recpts Page 2925		Sales Recpts Page 2925	48.80
17/06/2016	Sales Recpts Page 2926		Sales Recpts Page 2926	297.50
21/06/2016	Giles Market		Giles Market	48.75
21/06/2016	Sales Recpts Page 2917		Sales Recpts Page 2917	5,031.38
21/06/2016	Sales Recpts Page 2931		Sales Recpts Page 2931	201.40
22/06/2016	Sales Recpts Page 2918		Sales Recpts Page 2918	495.00
22/06/2016	Sales Recpts Page 2927		Sales Recpts Page 2927	297.50
22/06/2016	Sales Recpts Page 2928		Sales Recpts Page 2928	297.50
23/06/2016	Sales Recpts Page 2929		Sales Recpts Page 2929	48.80
27/06/2016	11 stalls paid chq gala		11 stalls paid chq gala	55.00
27/06/2016	6 stalls cash gala		6 stalls cash gala	30.00
27/06/2016	Giles Market		Giles Market	48.75
27/06/2016	Ice cream donation Gala		Ice cream donation Gala	100.00
27/06/2016	Peel Centre	bacs	Admin Charges June 2016	65.00
27/06/2016	Sales Recpts Page 2920		Sales Recpts Page 2920	1,639.13
27/06/2016	Sales Recpts Page 2930		Sales Recpts Page 2930	100.00
Total Receipts				13,870.35

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List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2016	Tribute Acts Management Ltd	100006	1,800.00		Purchase Ledger Payment
04/07/2016	Cooperative	DDR	25.00		TTransfer of Account Fee
05/07/2016	NEDDC - LIBRARY	ddr	54.00		Rates - High Street Car Park
05/07/2016	NEDDC - CHURCH ST CAR PARK	ddr2	90.00		Rates - Church Street Car Park
05/07/2016	NEDDC - DRONFIELD	ddr3	145.00		Rates - Dron Woodhouse Rec
05/07/2016	NEDDC - COAL ASTON	ddr4	426.00		Rates 16-17 Coal Aston Rec
05/07/2016	NEDDC - CIVIC HALL	ddr5	2,485.00		Rates 16-17 - Civic Hall
05/07/2016	NEDDC CLIFF PARK	ddr	479.00		Rates 16-17 Gosforth Lodge
06/07/2016	Severn Trent Water Ltd	DDR	82.52		Purchase Ledger Payment
07/07/2016	Broker Network Ltd	100008	1,612.92		Insurance - Vehicles Policy
08/07/2016	Metro (Dronfield) Limited	DDR	45,015.90		Civic Hall Quarterly Rent
08/07/2016	DFO Int Music Agency	bacs	11,100.00		Purchase Ledger Payment
08/07/2016	Post Office Ltd	bacs2	7,339.49		Purchase Ledger Payment
08/07/2016	Frama Smart Mailing	ddr	200.00		Postage
09/07/2016	HSBc Bank	DD	5.89		Debit Interest
09/07/2016	HSBC Bank	DD	5.50		Banking Charges
11/07/2016	TALKTALK DIRECTDEBIT	1	40.62		Braodband office
13/07/2016	HSBC Bank Plc	ddr2	21.00		Bank Charges
14/07/2016	Broker Network Ltd	100004	29,087.60		Insurance Annual Premium
14/07/2016	Arden Winch & Co Ltd	600015	1,053.79		Janatorial
14/07/2016	Dronfield & District Burial Co	600016	19,425.00		Purchase Ledger Payment
14/07/2016	Catershield Services Ltd	600017	284.98		Serv + Parts water boiler G/L
14/07/2016	Derbyshire Association Of Loca	600018	947.04		Purchase Ledger Payment
14/07/2016	DCC Superannuation Fund	600019	4,086.03		Purchase Ledger Payment
14/07/2016	Dronfield Motor Spares	600020	11.46		Single pin socket vehicle
14/07/2016	Alfred Dunham & Son Ltd	600021	86.66		Purchase Ledger Payment
14/07/2016	Empire Fire & Safety Ltd	600022	405.00		Fire/Emergency lighting SerS/L
14/07/2016	Fox Audio Hire Ltd	600023	222.00		Sound System Gala
14/07/2016	G & L Fletcher	600024	1,099.99		Purchase Ledger Payment
14/07/2016	Gary Fletcher (Surfacing) Ltd	600025	1,056.00		Dog/litter bin emptying
14/07/2016	Lightwood Sports Groundcare Lt	600026	2,490.00		Purchase Ledger Payment
14/07/2016	Marson Industrial Supplies Ltd	600027	64.51		Purchase Ledger Payment
14/07/2016	Personnel Advice & Solutions L	600028	120.00		Purchase Ledger Payment
14/07/2016	PHS Group Plc	600029	74.88		63894281/2992/PHS Group Plc
14/07/2016	Platts Harris Ltd	600030	936.88		Repair Tractor
14/07/2016	Rialtas Business Solutions Ltd	600031	618.66		Purchase Ledger Payment
14/07/2016	Severn Trent Water Ltd	600032	82.53		Water Unit
14/07/2016	Shelter Maintenance Ltd	600033	564.00		Purchase Ledger Payment
14/07/2016	E & D Steel	600034	80.60		small tools
14/07/2016	Stubley Lane Auto Centre	600035	45.00		MOT Test FDZZ MZX
14/07/2016	Underwood Tree Surgeons Ltd	600036	726.00		Purchase Ledger Payment
14/07/2016	Severn Trent Water	600032CNCL	-82.52		Cancel cheque and re issue
14/07/2016	Severn Trent Water	600032CNCL	-0.01		correct cheque 600032 cancel
15/07/2016	NEDDC - UNIT	ddr	407.00		Rates 16-17 - Works Unit
15/07/2016	HSBC Bacs Salaries	BACS	17,651.09		Bacs Salaries - July 2016
18/07/2016	FuelGenie	ddr3	406.67		Fuel O/Services
19/07/2016	1st Security Solutions Ltd	600037	960.00		Security Party In Park

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List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2016	Booker Cash & Carry	600038	86.08		Janatorial
19/07/2016	DCC Superannuation Fund	600039	3,976.71		Empoyee/Employer pension
19/07/2016	Heron Publications Ltd	600040	2,549.00		Flier Advert Gala
19/07/2016	Johnston Publishing Ltd	600041	446.40		Recruitment Ad DT
19/07/2016	Lightwood Sports Groundcare Lt	600042	3,408.00		Grounds Mainentance various
19/07/2016	Mr Barry Northall	600043	250.00		Stage Management/Compere Pin P
19/07/2016	Npower Ltd	600044	91.33		Xmas Lights refund 1/4/14-5/12
19/07/2016	Personnel Advice & Solutions L	600045	120.00		HR Advice
19/07/2016	Rialtas Business Solutions Ltd	600046	324.00		Bookings Maintenance
19/07/2016	Ricoh UK Ltd	600047	304.04		Photocopy charges
19/07/2016	Trade UK Account	600048	199.98		Mitre Saw and Stand
19/07/2016	St John Ambulance	600049	165.60		St John cover gala
19/07/2016	Post Office Ltd	600050	5,860.94		TAX/national insurance
'9/07/2016	The Joker Entertainment	600051	282.00		Circus Workshop Gala
19/07/2016	UCATT	600052	46.96		Union fees
19/07/2016	Ultrasonics Audio Services Ltd	600053	1,836.00		PA Hire P In Park
19/07/2016	Unison Finance & Membership	600054	31.55		Union fees
19/07/2016	Broadfield Mowers Ltd	600055	30.93		Purchase Ledger Payment
21/07/2016	Spitfire Network Services Ltd	ddr	123.74		Alarm Lodge
21/07/2016	Opus Energy	DDROPUS	-14.83		Direct Debit - in Credit
21/07/2016	OPUS - Main Pavillion Stonelow	ddr	129.62		Elec Main Pav stonelow
21/07/2016	OPUS - Cliffe Park	ddr1	328.18		Electricity C/Park
21/07/2016	OPUS - Coal Aston	ddr2	17.42		Electricity Coal Aston
21/07/2016	OPUS - Unit Callywhite Lane	ddr3	83.88		Electricity Unit
21/07/2016	OPUS - Library Gardens	ddr4	12.33		Electrcity Library Gardens
21/07/2016	OPUS - Civic Hall	ddr5	632.47		Electricity Civic Hall
25/07/2016	Public Works Loan Board	ddr	15,615.04		Interest repaid Loan 486511
27/07/2016	Banbury Plastic Fittings LTD	600056	90.36		Rib inserts benches
27/07/2016	Banner Plant Ltd	600057	5,343.06		Hire Generators/loos/fuel etc
27/07/2016	Derbyshire Association Of Loca	600058	6.00		Unpaid cheque charge
27/07/2016	The Post Office Ltd	600059	230.00		vehicle tax FD55 MZX
27/07/2016	G & L Fletcher	600060	1,099.99		Rent Unit
27/07/2016	HPSS Ltd	600061	2,544.75		Purchase Ledger Payment
27/07/2016	NT Electrical	600062	450.00		Purchase Ledger Payment
27/07/2016	St John Ambulance	600063	1,027.20		St John cover Party In Park

Total Payments	201,567.41
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BANK ACCOUNT-NO 1

Cash Received between 01/07/2016 and 31/07/2016

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2016	Giles Market		Giles Market	43.75
01/07/2016	Sales Recpts Page 2932		Sales Recpts Page 2932	195.58
01/07/2016	Sales Recpts Page 2933		Sales Recpts Page 2933	120.20
01/07/2016	Sales Recpts Page 2939		Sales Recpts Page 2939	48.80
02/07/2016	Sales Recpts Page 2938		Sales Recpts Page 2938	22.61
04/07/2016	Sales Recpts Page 2940		Sales Recpts Page 2940	22.61
04/07/2016	Sales Recpts Page 2941		Sales Recpts Page 2941	205.20
06/07/2016	Jaimie Donation Funfair		Dronfield Gala	100.00
06/07/2016	Jamie Funfair Donation		Lighting of Beacon	100.00
06/07/2016	Sales Recpts Page 2934		Sales Recpts Page 2934	564.60
06/07/2016	Sales Recpts Page 2935		Sales Recpts Page 2935	174.98
06/07/2016	Sales Recpts Page 2942		Sales Recpts Page 2942	478.00
06/07/2016	Sales Recpts Page 2943		Sales Recpts Page 2943	16.13
06/07/2016	Sales Recpts Page 2960		Sales Recpts Page 2960	916.67
08/07/2016	Sales Recpts Page 2950		Sales Recpts Page 2950	297.50
09/07/2016	Sales Recpts Page 2948		Sales Recpts Page 2948	48.80
09/07/2016	Sales Recpts Page 2949		Sales Recpts Page 2949	48.80
12/07/2016	Bar Donation Party in Park		Bar Donation Party in Park	75.00
12/07/2016	Co-operative	bacs	Final interest received	184.08
12/07/2016	Giles Market		Giles Market	46.25
12/07/2016	Sales Recpts Page 2936		Sales Recpts Page 2936	574.64
12/07/2016	Sales Recpts Page 2937		Sales Recpts Page 2937	202.30
12/07/2016	Vintage Rose donation Gala		Vintage Rose donation Gala	100.00
15/07/2016	Sales Recpts Page 2944		Sales Recpts Page 2944	4,888.69
15/07/2016	Sales Recpts Page 2945		Sales Recpts Page 2945	296.38
15/07/2016	Sales Recpts Page 2946		Sales Recpts Page 2946	100.00
15/07/2016	Sales Recpts Page 2953		Sales Recpts Page 2953	300.36
15/07/2016	Sales Recpts Page 2954		Sales Recpts Page 2954	22.61
15/07/2016	Sales Recpts Page 2955		Sales Recpts Page 2955	10.79
16/07/2016	Sales Recpts Page 2956		Sales Recpts Page 2956	106.00
18/07/2016	Sales Recpts Page 2947		Sales Recpts Page 2947	84.80
18/07/2016	Sales Recpts Page 2957		Sales Recpts Page 2957	297.50
19/07/2016	Giles Market		Giles Market	29.15

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Cash Received between 01/07/2016 and 31/07/2016

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/07/2016	Programme money Party in Park		Programme money Party in Park	80.00
19/07/2016	Sales Recpts Page 2951		Sales Recpts Page 2951	981.75
19/07/2016	Sales Recpts Page 2952		Sales Recpts Page 2952	67.88
19/07/2016	Sales Recpts Page 2958		Sales Recpts Page 2958	415.80
19/07/2016	Sales Recpts Page 2959		Sales Recpts Page 2959	22.61
22/07/2016	HMRC - VAT Repayment	bacs	HMRC - VAT Repayment	7,657.99
22/07/2016	Sales Recpts Page 2961		Sales Recpts Page 2961	248.40
22/07/2016	Sales Recpts Page 2963		Sales Recpts Page 2963	83.08
22/07/2016	Sales Recpts Page 2964		Sales Recpts Page 2964	35.70
22/07/2016	Sales Recpts Page 2966		Sales Recpts Page 2966	57.30
23/07/2016	Sales Recpts Page 2965		Sales Recpts Page 2965	5.00
25/07/2016	Peel Centre		Aministration charges	65.00
25/07/2016	Sales Recpts Page 2962		Sales Recpts Page 2962	496.80
27/07/2016	Sales Recpts Page 2967		Sales Recpts Page 2967	874.92
27/07/2016	Sales Recpts Page 2969		Sales Recpts Page 2969	100.00
27/07/2016	Sales Recpts Page 2970		Sales Recpts Page 2970	936.00
Total Receipts				22,851.01