

MINUTES

**Of Ordinary Meeting
Dronfield Town Council
held on**

Monday 7th September 2015

Presented to

DRONFIELD TOWN COUNCIL

On

Monday 5th October 2015

Pages (33-50)

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 7TH SEPTEMBER 2015

Present:

Councillors L Blanshard (Town Mayor), G Baxter, T Collins, A Dale, M Emmens, A Foster, M Foster (arrived 7.40pm), R Hall, G Hopkinson, E Pasley, A Powell, R Smith, K Tait, R Welton and P Wright

In attendance:

7 members of the public, Inspector Corton, Sergeant Stones and Keith Bradshaw Clerk to the Council

1 Apologies

80/15-16 RESOLVED

Apologies were received from B Copley, G Griffin-Chappel and C Smith

2 Declarations of Interest

Cllr Hall declared a significant interest in planning applications 15/00805/FL and 15/00806/AD, 34 Chesterfield Road.

3 Public Speaking

3a Planning matters

There were no comments on planning matters

3b General Matters

Ms MacPherson of Dronfield2gether addressed the meeting. Dronfield2gether was established to promote health and wellbeing in Dronfield. It is not in competition with the Town Council and wishes to work with the Council to enhance what is there and to encourage community groups.

The Council was requested reconsider its decision regarding the removal of the construction encroachment on to its land.

Concerns were raised regarding the state of the wooden ramp from Lea Road on to Dronfield Station. This is not part of the listing of Lea Road Bridge and is maintained by Derbyshire County Council. Repairs were completed a couple of weeks ago and some timber is not in as good a condition as was thought and could get to the point where it would not be safe to be used.

Concerns were raised about the general misbehaviour of motorists in the Town and that foliage from some private gardens has not been trimmed and is growing over paths. The Council was asked to put pressure on Derbyshire County Council to get the overgrown foliage cut back. Details of the locations and addresses of premises where this is a problem were requested by the Council.

3c Police Matters

JULY 2015

Anti-Social Behaviour

31 ASB Incidents were recorded for July as opposed to 40 in July 2014. A lot of these calls for service are nuisance kids in various locations such as parks and Pentland Road shops, a few others are for nuisance vehicles on Greendale Shops and inconsiderate parking in various locations around Dronfield.

This month we are fortunate to be down on last year's figures. Again the Co-Op Shops remain targeted by individuals but I have 4 of these offences on my workload and have a few leads which may assist locate the offenders.

Violent crimes seem to be on the increase but out of the 13 in total, 3 are social media/letter bullying type offences, 1 affray (the incident at Dronfield Junior School), 1 dog bite, 4 domestic incidents and the rest were minor assaults.

Crime Figures

July	2015	2014	Change	Change %
Violence with injury	5	2	3	150%
Violence without injury	3		3	
Violence against the person	8	2	6	300.0%
Rape		1	-1	-100.0%
Other sexual offences	1		1	
Burglary in a Dwelling		4	-4	-100.0%
Burglary Non Dwelling	1	4	-3	-75.0%
Shoplifting	7		7	
Theft from Person		1	-1	-100.0%
Theft of Motor Vehicle	1	1	0	0.0%
Theft from Motor Vehicle	1		1	
Interfere with vehicles	1		1	
Other thefts	4	10	-6	-60.0%
Total thefts	15	20	-5	-25%
Damage	1	11	-10	-90.9%
Victim based Crime	24	34	-9	-26.5%
Drugs offences	1		1	
Other non-victim offences	1		1	
Other crimes against Society	2		2	
TOTAL	27	34	-7	-20.6%

AUGUST 2015

Anti-Social Behaviour

37 ASB incidents were recorded for August. Again we are still suffering from large groups of youths congregating at Pentland Road shops. Officers are making an effort to move the kids onto the park and away from the shops and pub. There have also been calls for service regarding nuisance vehicles, noise issues and parking complaints.

Crime Figures

August	2015	2014	Change	Change %
Violence with injury	3	3	0	0.0%
Violence without injury	2		2	
Violence against the person	5	63	2	66.7%
Rape		1	-1	-100.0%
Other sexual offences				
Burglary in a Dwelling	3	4	-1	-25.0%
Burglary Non Dwelling	2	4	-2	-66.7%
Shoplifting	2	6	-4	-66.7%
Theft from Person				
Theft of Motor Vehicle	1	3	-2	-66.7%
Theft from Motor Vehicle	2	4	-2	-50.0%
Interfere with vehicles				
Other thefts	3	8	-5	-62.5%
Total thefts	13	29	-16	-55.2%
Damage	4	8	-4	-50.0%
Victim based Crime	23	41	-18	-43.9%
Drugs offences	1	1	0	0.0%
Other non-victim offences		0	-1	-100.0%
Other crimes against Society	1	2	-1	-50.0%
TOTAL	24	43	-19	-44.2%

We are continuing to see a downward trend in recorded crime for the area; down from 43 last year to 24 this year. There is nothing of note to report.

Police Staffing Levels and Closure of Dronfield Police Station

Inspector Corton informed the meeting that the rumour about two extra police officers in Dronfield was not true. The North East Derbyshire Section has lost five PCSOs over the last few months but he is expecting four to be recruited in October/November. One, possibly two, will be deployed in Dronfield and there will be a Safer Neighbourhoods Team Officer in Dronfield, currently PC Sally Horner.

The Police and Crime Commissioner decided that certain Police Stations across the County will close in order to save money and meet Government cut-backs. Dronfield and Killamarsh Police Stations are scheduled to close in 2017/18. Other accommodation is being sought in the Town which would cost less than at present to base a Safer Neighbourhoods Team based in Dronfield.

The study is published on the Police and Crime Commissioner's website but no public consultation was held.

4 Council Minutes

81/15-16 RESOLVED

To approve the minutes of the Ordinary Meeting of the Town Council held on the 6th July 2015, these were adopted as a true and accurate record of the meeting and signed by the Mayor.

82/15-16 RESOLVED

It was pointed out that Cllr Hall had given his apologies for the Extraordinary meeting held on 20th July 2015 which was not recorded in the minutes. This omission was amended.

Subject to the amendment above **it was RESOLVED** to approve the minutes of the Extraordinary Meeting of the Town Council held on the 20th July 2015, these were adopted as a true and accurate record of the meeting and signed by the Mayor.

5 Planning Matters

5.1 Planning Applications

Having declared a significant interest in planning applications 15/00805/FL and 15/00806/AD, 34 Chesterfield Road, Cllr R Hall left the meeting.

It was reported that planning application 15/00715/FLH has been approved

83/15-16 RESOLVED

To note the schedule of planning applications and that the Council has no objections to the applications.

Cllr Hall re-joined the meeting

5.2 Planning Decisions

84/15-16 RESOLVED

To note the schedule of planning decisions.

6 Youth Matters

85/15-16 RESOLVED

That the Clerk write to Mr Hoyes to inform him that the provision of a Skateboard Park had been considered historically by the Council when it was decided that this could not be progressed as no suitable land could be identified, and request that, as there is a new Council, he writes in with more detailed plans and proposals.

7 Outside Services Report

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

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

We have had a delivery of 10 new Dog bins are in the process of removing and renewing some bins that are beyond repair.

Play Areas - Maintenance continues on the play areas. We have received the Annual inspections for the play areas and there are some items that require fixing, some of the items will required to be repaired by the supplier of the equipment as we don't have tools and winch for doing the repairs. The play areas are inspected every week by O/S when they are out emptying the bins. The platform on the small zip wire has been mended with new bars fitted below the platform.

Sindelfingen Park – there is a lot of the equipment in this park that is being subjected to what looks like dog teeth marks on a lot of the equipment (photos attached).

We have had to repair 3 benches in this park which had broken profiles, one bench had to have 5 profiles replaced, it looks like people are jumping on the edge of the benches to see who can destroy the bench first.

Cemetery - The baskets are emptied on a Monday and Friday, and the toilets cleaned twice a week. It has been quite a busy time within the cemetery as we have had quite a few funerals this is in between cutting the grass and doing other tasks around the Town.

Grass Cutting - The Outside Services are cutting the grass around the Town on a 3 weekly basis now as the grass has slowed down growing.

Bus Shelters – All bus shelters were cleaned in August and will continue to be cleaned on a monthly basis.

Cemetery Grass Cutting - This is being cut on the alternate weeks from when DTC areas are cut. The grass cutting takes a bit of time due to the machines in use and the strimming around all the headstones.

Flower beds – The flower beds are deweeded and turned over every 2-3 weeks. The hanging baskets have been watered each week sometimes this has taken place twice weekly.

Notice Boards – The boards have again been cleaned of all old notices and staples, these are checked on a weekly basis and new notices put up when required.

Footpaths - All DTC footpaths have been strimmed and weed spray has been applied.

The footpaths are regularly inspected and if any attention is need the work is carried out, there may be certain areas that require a bit more than strimming if there is any overhanging branches we can cut back some but failing that we would call in Underwoods to deals with any large branches.

Shrubbery and bushes - In between the grass cutting we have been out reducing shrubbery and hedge growth on DTC owned land cutting back and reducing in height so we are able to maintain the areas. Areas that have been done are Quoit Green, Lucas Gardens, Forge, Dyche Lane, Hallows Pub Footpath, Sindelfingen, The Pond, Town Wells, Brown Lane, there are some other areas that are still requiring some attention and this will be done within the next couple of weeks.

Parks – We have undertaken inspections of the footpaths around some of the parks and noted which ones are in need of repair.

Footbridges/Steps – There are some wooden footbridges and wooden steps in certain areas of the Town which we maintain, in Alma we have repaired two sets of steps as some of the planks had become rotten and either broke of or missing, we have repaired these.

Football Pitches -The football pitches have been cut and all pitches marked out for the beginning of the next football season. All goal posts will have been rubbed down and painted ready to be installed for the start of the season.

Party in the Park – This took place on the 11th July and it was a good success. Everyone seemed to enjoy the acts and had a good time. The weather was kind to us which made the event better.

Hilltop Play Area – We have received some quotes for the refurbishment of this play area.

Coal Aston Football – The guttering has been cleaned out and the graffiti as much as we can has been removed.

Inspections – The following have been inspected during the month of August to ascertain if any repairs are required, Bus shelters, Notice boards, litter/dog bins, Footpaths, wooden bridges/steps.

Tree works – We have a few areas that require some tree works and Underwoods has been out to inspect the areas of work, we are now waiting for the works to be done.

Other

Various reports have been actioned around the Town.

Bench repairs.

Maintenance to Council Buildings.

86/15-16 RESOLVED

To note receipt of the report

8 Meeting Reports

8.1 Budget Advisory Committee held on 30th July 2015

87/15-16 RESOLVED

That the Town Council moves its Bank Accounts from the Co-operative Bank to HSBC. HSBC has confirmed that the Council's Account would be classed as a Community Account and there would be no charges.

88/15-16 RESOLVED

To deposit the sum of £250,000.00 with CCLA (Churches, Charities and Local Authorities) Deposit Fund being a more secure option. Deposits are spread over a range of Fitch rated banks and can be withdrawn instantly without penalty.

89/15-16 RESOLVED

To note receipt of the report

8.2 Party in the Park Committee held on 27th July 2015

90/15-16 RESOLVED

That the funds available for charitable donations be allocated 60% for Weston Park Hospital and 40% for the Mayor's Charities.

91/15-16 RESOLVED

That the membership of the Committee remain as at present for the time being.

It was requested that all time spent by staff organising this event should be accounted for, not just time spent on the day.

8.3 Properties Advisory Committee held on 27th August 2015

92/15-16 RESOLVED

That a gang mower be purchased as recommended by the Committee

93/15-16 RESOLVED

That entry mats be rented for the entrances of the Civic Hall

94/15-16 RESOLVED

That the scheme submitted by Playdale Ltd for the Hilltop Play Area be accepted subject a re-quotation to include a Basket Swing.

95/15-16 RESOLVED

That the request to hold a boot camp in Cliffe Park in the evenings be refused as the nights are drawing in

96/15-16 RESOLVED

That the Clerk writes to the Horticultural Society with a formal request for the Council to have sight of their financial accounts.

97/15-16 RESOLVED

That the Quotation from Underwood Tree Surgeon for various tree works around the town is accepted

98/15-16 RESOLVED

To note receipt of the report

8.4 Party in the Park Committee held on 3rd September 2015

99/15-16 RESOLVED

That tickets for next year be printed in advance, 1500 adults, 100 children and 100 volunteers. Dronfield Town Council volunteers will have lanyards. The tickets will be priced at £23.00 advance purchase or £25.00 on the day.

100/15-16 RESOLVED

That the funds generated for charitable donations in 2016 be allocated 60% for MacMillan Cancer Centre at the Royal Hospital and 40% for the Mayor's Charities.

101/15-16 RESOLVED

To note receipt of the report

9 Financial Reports

102/15-16 RESOLVED

To approve the schedules of Payments for June and July 2015

103/15-16 RESOLVED

To note the schedules of Receipts for June and July 2015

104/15-16 RESOLVED

To note the Bank Reconciliations at 30th June 2015 and 31st July 2015

105/15-16 RESOLVED

That the Financial Report prepared by the Clerk be presented to all future meetings

10 Town Clerk's Report

1) CIVIC HALL

Sound and Light System

Work has started on the installation off the new equipment and it is expected to be completed by the end of the month.

Repairs to exterior

After many months of delay the work to repair the cracks on the outside of the Civic Hall has begun and is expected to be finished within two weeks

Painting - interior

The redecoration of the downstairs areas of the Civic Hall and the stairwell is scheduled to be completed within the next three weeks.

Air Conditioning

Revised quotations have been received

Carpets and floor coverings

Quotations for new carpets to the entrance Hall and Council Chamber have been received together with a quotation for hard floor covering in the Shaun Hadley Room.

2) Insurance requirements following liability survey

Aviva has written to require the following actions be taken in order for us to comply with insurance requirements:-

- a. **Electrical testing** (Wiring and fuse-boards), condition and report – to be completed by 14th October 2015
- b. **COSHH Review** – to be completed by 13th November 2015
- c. **Violence Risk Assessment** – to be completed by 13th November

Three quotations have been sought for the Electrical Condition Report, one from contractor recommended by Aviva and two from local, suitably qualified, Electrical Contractors. (NAPIT or NICEIC)

A quotation is being sought for a review of all COSHH and Risk Assessments from a consultant recommended by DALC who undertakes similar work for the Peak Park

3) Playground Inspections

The annual playground inspections have been carried out by Independent Playground Inspections Limited and the remedial works identified are being addressed by Outside Services.

4) Computer System in the Office

The new system has now been installed and is operating well (after a few hiccups). The Server is much quicker and the whole system has greater speed and reliability. The Broadband speed is now over 12Mbps up from less than 2Mbps previously.

5) Human Resources Consultant

Cllr Welton and I met with Mr Chris Moses, the HR Consultant recommended by DALC, to discuss HR and personnel issues covering contracts of Employment, Handbook and other issues. The service will cost the Council £100.00 per calendar month.

6) Proposed Bench – to the rear of Coal Aston Village Hall

The Secretary to Coal Aston Village Hall has requested permission for the siting of a memorial bench to the rear of the Village Hall

7) Correspondence Received (Circulated)

DCC – Consultation re 20mph Speed Limits

DCC – Works Notification, Lea Road Ramp Parapet repairs

Lea Brook Valley Green Team Agenda and Minutes 7th August 2015

Building Control – Street Naming and Numbering – 57A Stubble Lane and 80A Green Lane

One East Midlands – Announcement of Closure December 2015

Rotary Club of Dronfield – Earthquake Newsletter

Links CVS - Support for mental health issues

Links Bulletin – start of consultation - Community Transport

Friends of Dronfield Station – Notes of meeting 69, 7th July 2015 and Press Release re Government U turn on Electrification

Derbyshire Prepared – Flood Warden Workshop, 9th September 2015

NEDDC – Enforcement Policy for the Joint Environmental Health Service (Bolsover DC and North East Derbyshire DC)

DCC – Temporary Road Closures:-

A61 Dronfield By Pass (Northbound) 16th July to 16th December 2015

A61 Dronfield By Pass from 19.00hrs on Saturday to 08.00hrs on Sunday every weekend between 18th July and 8th November 2015

106/15-16 RESOLVED

That Mr Chris Moses, the HR Consultant recommended by DALC, be retained to provide HR and personnel advice covering contracts of Employment, Handbook and other issues. The service will cost the Council £100.00 per calendar month.

107/15-16 RESOLVED

That permission be given to Coal Aston Village Hall to site a memorial bench to the rear of the Village Hall.

108/15-16 RESOLVED

That the Council writes in support of the Community Bus.

11 Derbyshire Association of Local Councils

109/15-16 RESOLVED

To note the following Circulars received from DALC:-

Circular No. 17/2015 - Smaller Authorities Transparency Fund – General Briefing Note One: Clerk/RFO Vacancy – Dethick, Lea & Holloway PC

Circular No.18/2015 - The National Living Wage and Pay Rises for Town and Parish Council Staff; Council Pay Awards capped at 1% per annum; ACAS Guidelines Regarding Holiday Pay; Ten easy ways for Employers to lose lots of money at an Employment Tribunal.

Circular No. 19/2015 - The General Power of Competence: Call for Executive Members for the period 2015-2019; LAIS Local Associations Information Service

Circular No 20/2015 - Transparency code for smaller authorities; NALC Picked to lead sector-led audit team; Legal Updates and Guidance Notes; Community control agenda charged up parish power; Funds to protect World War One memorials revealed; Health Assessing Potential Employees; Derbyshire County Council Community Transport Consultation; Vacancies.

Circular 21 - DALC Annual Executive & AGM – Chesterfield Football Club – 10 November 2015 – Outline Agenda: Nominations for DALC President and Vice Presidents 2015 – 2016; Motions for debate; Vacancy – Whaley Bridge Town Council

Circular 22 - Allotments – Cultivating Your Approach; Finance – Basics,

Budgets and Precepts; Employment of the Clerk and Council staff, and Health and Safety Legislation; Code of Conduct – A Review; The Dark Arts – Minutes and Procedures ; How Local Councils can be more effective on line; Auto Enrolment
Council to consider its response to the question raised by DALC:- "What can we do for you in the future?"

12 Moving of items on the Agenda

110/15-16 RESOLVED

That Agenda Items 12, Eckington Road and 17, Deed of Easement be moved to the confidential part of the meeting

13 Police Matters

These were covered in agenda item 3 - Public Speaking

14 Neighbourhood Plan

111/15-16 RESOLVED

That a committee be created to progress the preparation for a Neighbourhood Plan and that the Budget Advisory Committee gives consideration to providing a budget for this.

The following members were appointed to the Neighbourhood Plan Committee:- A Dale, M Emmens, A Foster, A Powell and R Welton.

15 Christmas 2015

112/15-16 RESOLVED

That "Christmas Fest 2015" be held on the 5th which first Saturday in December with the Christmas Lights Switched on Friday 4th December.

16 Council Representative to Henry Fanshawe Education Foundation

113/15-16 RESOLVED

That Cllr Alex Dale is appointed Dronfield Town Council's representative on this outside body.

17 Exclusion of the Press and the Public

114/15-16 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).

18 75 Eckington Road

Cllr M Emmens declared a personal interest knowing the daughter of the occupier.

115/15-16 RESOLVED

That the Council has a duty look after its own land and, whilst having sympathy for the occupier, stand by its original decision that the construction which encroaches on to the Council's land must be dismantled and the wall reinstated. The Council will give a further 28 days for this to be completed. If not the Council will undertake the works and pass the costs to the occupier

19 Gorsey Brigg.

116/15-16 RESOLVED

Not to sign the Deed of Easement for Wendan Construction Ltd until such times as the encroachment on to the Council's land be removed

The meeting closed at 9.40pm

Chairman

Date

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 7th SEPTEMBER 2015

Reference	Applicant	Location	Details
15/00530/FLH	Mr Lee Broadhead	5 Avon Close	Removal of existing detached garage and construction of a single and two storey side extension
15/00683/TCN56	Clarke Telecom	Land West Of Shirecliffe Farm On The South Side Of Cowley Lane	Application for prior notification for the installation of an ISM monopole supporting 6no antennas and installation of 4no cabinets and ancillary developments
15/00688/AMEND	1 Gosforth Crescent	Mr M Curtis	Application for a non-material amendment to planning approval 15/00430/FLH to allow alterations to window, door and stonework
15/00697/FLH	Mr & Mrs P Smith	36 Alexandra Road	Single storey rear extension, new front entrance and internal alterations
15/00698/OL	The United Reform Church	United Reform Church 84 Hilltop Road	Outline application for the development of a 4 bedroom dormer style bungalow and detached garage
15/00710/FLH	Mr K Dunne	31 Hazel Close	Ground floor extension to rear of utility
15/00715/FLH	Mr Zaid Ali	Whitethorns Cottage Dyche Lane	Removal of existing single storey porch, and addition of a two storey extension on front and side of detached dwelling house
15/00736/CATPO	Mr G Robinson	11 High Street	Removal of Sycamore tree and pruning of Ash tree located within the Dronfield Conservation Area
15/00738/DEM	Jehovah's Witnesses	12 Princess Road	Demolition of building
15/00744/FLH	Ms T Moran-Healey	29 Holmesfield Road	Single storey side and rear extension (conservation area)
15/00746/FLHPD	Mr & Mrs Sargent	7 Sherwood Road	Application under neighbour notification scheme for a larger conservatory
15/00758/FLH	Miss Hill	2 Derwent Road	Construction of a side extension (resubmission of 14/01246/FL)
15/00767/FL	Mrs L Bolsover	31 Lea Road	Application to vary condition 2 of planning approval 03/00931/FL and 03/00932/LB to allow alterations to doors (Conservation Area/Affecting Setting of a Listed Building)
15/00771/FLH	Mrs P Singleton	4 Birchen Close	Single storey rear and side extension with linked front porch

15/00779/FL	Mr & Mrs Sat Maakar	Park Farm, Park Farm Avenue	Demolition of existing bungalow and erection of new dwelling
15/00797/FL	Mr Andrew Kohler	190 Carr Lane	Change of Use of Land to a Domestic Garden and the erection of an oak framed, timber clad detached building, under a natural slate roof, to be used as a garage/tractor store (Conservation Area)
15/00800/FLH	Mr Andrew Kohler	190 Carr Lane	Demolition of a two storey outbuilding and construction of an annexe for a dependant relative (Revised Scheme of 15/00639/FLH) (Conservation Area)
15/00805/FL	Mr Staves	34 Chesterfield Road	Removal of wooden frame ground floor shop window and door and replace with aluminium window frame and door – replacing advertisement and fitting of aluminium display box
15/00806/AD	Mr Staves	34 Chesterfield Road	Replacement of current shop front and side elevation signage with updated materials of the same design and dimension and adding a lit display box to the side elevation
15/00810/HHC	Mr S Kimberley	137 Holmley Lane	High Hedge Complaint
15/00822/FLH	Mr R Jones	27 Princess Road	Application for two storey side extension with single storey extensions to the front and rear, a loft conversion, garage and car port and permeable driveway.
15/00837/FLH	Mr A Gilbert	61 Holmley Lane	Rear extension
15/00839/FLH	Mr/Mrs Turnell	32 Balmoral Crescent	Two storey side extension
15/00843/FL	Dronfield District Scout Group	Scout Hall Wreakes Lane	Erection of a fence
15/00844/FLHPD	M Sharpe	260 Chesterfield Road	Application under the neighbourhood notification scheme for a rear extension
15/00857/FLH	Mr J Emley	175 Stonelow Road	Proposed single storey rear extension
15/00858/FLH	A Neil	47 Summerfield Road	Proposed two storey side and single storey rear extension (Resubmission of 15/00371/FLH)
15/00865/CATPO	Mr Garrett	176 Carr Lane	Application to remove 2 conifer trees located within Dronfield Woodhouse conservation Area

At : 15:11

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2015	Rural Action Derbyshire	500433	90.00		Playground Inspection Training
05/06/2015	NEDDC - LIBRARY	stmt 364	54.00		Purchase Ledger Payment
05/06/2015	NEDDC - CHURCH ST CAR PARK	stmt 364a	89.00		Purchase Ledger Payment
05/06/2015	NEDDC - DRONFIELD	stmt 364b	144.00		Purchase Ledger Payment
05/06/2015	NEDDC - COAL ASTON	stmt 364c	422.00		Purchase Ledger Payment
05/06/2015	NEDDC CLIFF PARK	stmt 364d	475.00		Purchase Ledger Payment
05/06/2015	NEDDC - CIVIC HALL	stmt 364e	2,465.00		Purchase Ledger Payment
10/06/2015	TALKTALK DIRECTDEBIT	stmt 365	20.31		TT0328689419/2293/TALKTALK DIR
15/06/2015	Salaries & Wages June 2015	BACS	18,738.56		Salaries & Wages June 2015
15/06/2015	Co Op Bank direct debit	2244	35.52		Bank charges
15/06/2015	Sainsburys Fuel Card	2255	209.72		Fuel Outside Services
15/06/2015	TALKTALK DIRECTDEBIT	2256	22.21		Wifi Civic Hall
15/06/2015	Cllr L Blanshard	500434	169.86		Twinning Expenses - Travel
15/06/2015	NEDDC - UNIT	stmt 366	403.00		Purchase Ledger Payment
16/06/2015	Arden Winch & Co Ltd	6452	191.88		Protective clothing O/S
16/06/2015	Booker Cash & Carry	6453	143.61		Party In Park Refreshments
16/06/2015	Dronfield & District Burial Co	6454	17,112.50		JUNE15/2232/Dronfield & Distri
16/06/2015	Alan Stew	6455	212.00		Cancellation fee Civic Service
16/06/2015	Broker Network Ltd	6456	1,561.49		Motor Insurance
16/06/2015	Catersfield Services Ltd	6457	244.68		Water Boiler Service C/A
16/06/2015	DCC Superannuation Fund	6458	4,072.83		JUNE15/2231/DCC Superannuation
16/06/2015	Gary Fletcher (Surfacing) Ltd	6459	708.00		Litter/dog bin emptying
16/06/2015	Lightwood Landscapes	6460	2,819.50		2230/2237/Lightwood Landscapes
16/06/2015	P Evans Builders	6461	820.00		Repair Wall Gomersall Allotmen
16/06/2015	Prudential	6462	1,601.52		JUNE2015/2238/Prudential
16/06/2015	The Society of Local Council C	6463	285.00		Membership
16/06/2015	Stubley Lane Auto Centre	6464	150.75		1033266/2240/Stubley Lane Auto
16/06/2015	Post Office Ltd	6465	4,681.71		Inland Reveue Payment
16/06/2015	UCATT	6466	68.40		JUNE15/2241/UCATT
16/06/2015	Unison Finance & Membership	6467	31.55		JUNE2015/2242/Unison Finance &
16/06/2015	K Bradshaw	500435	59.50		Twinning Exps / Plaque C Peet
16/06/2015	Mr G Avella	500436	25.00		Vaccinations Report
18/06/2015	British Gas Trading Ltd	2243	3,490.04		Gas C/H
20/06/2015	Frama Smart Mailing	2245	200.00		Postage
20/06/2015	FRAMA ONLINE	2246	126.00		90135875/2245/Frama Smart Mail
21/06/2015	OPUS - Main Pavillion Stonelow	2248	94.67		Electricity Main Pav Stonelow
21/06/2015	OPUS - Coal Aston	2249	24.87		Electricity Coal Aston Pav
21/06/2015	OPUS - Unit Callywhite Lane	2250	219.67		Electricity Unit
21/06/2015	OPUS - Library Gardens	2251	14.48		Electricity Library Gardens
21/06/2015	OPUS - Civic Hall	2252	508.33		Electricity Civic hall
21/06/2015	OPUS - Small Pavillion Stone	2253	40.71		Electricity Sml Pav Stonelow
21/06/2015	OPUS - Cliffe Park	2254	366.46		Electricity Cliffe Park
22/06/2015	Spitfire Network Services Ltd	2285	123.11		Alarm Lodge
22/06/2015	Cllr E Blanshard	500437	88.62		Twinning Expenses
23/06/2015	DFO Music Agency	500438	8,400.00		5507/2265/DFO Music Agency
25/06/2015	O2 Direct Debit	Stmt 367	54.91		Mob Cliffe park
25/06/2015	O2 Direct Debit	stmt 367	54.91		o2 duplicate - credit to come

Continued on Page 2

At : 15:11

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/06/2015	O2 Direct Debit	stmt 367	111.83		75185241/2294/O2 Direct Debit
29/06/2015	Westfield Contributory Health	2257	74.80		813775/2257/Westfield Contribu
30/06/2015	Metro (Dronfield) Limited	2284	45,015.90		13/2284/Metro (Dronfield) Limi
30/06/2015	John Turner	6470	130.00		11/2263/John Turner
30/06/2015	Arden Winch & Co Ltd	6471	88.71		Black bag returned unsuitable
30/06/2015	Booker Cash & Carry	6472	293.52		Banqueting roll
30/06/2015	Chesterfield Decorator Centre	6473	79.20		109898/109898/2286/7937/Cheste
30/06/2015	Dronfield Horticultural Societ	6474	3,150.00		JUNE15/2267/Dronfield Horticul
30/06/2015	Flogas UK Ltd	6475	65.45		1564767/2287/Flogas UK Ltd
30/06/2015	Fox Audio Hire Ltd	6476	210.00		Audio system Gala
30/06/2015	G & L Fletcher	6477	1,099.99		GF/PM/211/2288/G & L Fletcher
30/06/2015	Greystones Printing	6478	31.30		Advertising flier P In Park
30/06/2015	Heron Publications Ltd	6479	2,580.00		Advert Gala
30/06/2015	Impact Company Clothing	6480	527.76		Protective clothing O/Service
30/06/2015	Machine Mart Ltd	6481	39.60		OR sprayer
30/06/2015	James McKay Associates	6482	840.00		Falconry Roadshow Gala
30/06/2015	W G Pollard	6483	20.40		Ballard keys C/Park
30/06/2015	Sheffield Concert Band	6484	170.00		Sheff concert Band Gala
30/06/2015	E & D Steel	6485	11.95		Thumbturn eurocylinder G/Lodge
30/06/2015	Stubley Lane Auto Centre	6486	220.23		works vehicles
30/06/2015	Ultrasonics Audio Services Ltd	6487	1,620.00		2219/2279/BARRY NORTHALL/Ultra
30/06/2015	Underwood Tree Surgeons Ltd	6488	216.00		Tree works Barnard Avenue
30/06/2015	Viking Direct	6489	52.10		Stationery
30/06/2015	CORONA ENERGY DIRECT DEBIT	stmt 368	220.97		10218435/2291/CORONA ENERGY DI
Total Payments			128,804.59		

At : 15:11

BANK ACCOUNT-NO 1

Cash Received between 01/06/2015 and 30/06/2015

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/06/2015	Sales Recpts Page 2521		Sales Recpts Page 2521	35.70
02/06/2015	Sales Recpts Page 2522		Sales Recpts Page 2522	297.50
04/06/2015	Sales Recpts Page 2523		Sales Recpts Page 2523	22.61
04/06/2015	Sales Recpts Page 2524		Sales Recpts Page 2524	297.50
05/06/2015	Coop Bank Interest		Coop Bank Interest	0.21
05/06/2015	Coop Bank Interest		Coop Bank Interest	169.35
05/06/2015	Sales Recpts Page 2525		Sales Recpts Page 2525	188.40
05/06/2015	Sales Recpts Page 2526		Sales Recpts Page 2526	55.44
08/06/2015	Sales Recpts Page 2534		Sales Recpts Page 2534	916.67
09/06/2015	Giles Market		Giles Market	60.25
09/06/2015	Sales Recpts Page 2527		Sales Recpts Page 2527	58.31
09/06/2015	Sales Recpts Page 2528		Sales Recpts Page 2528	668.80
10/06/2015	Sales Recpts Page 2529		Sales Recpts Page 2529	297.50
10/06/2015	Sales Recpts Page 2530		Sales Recpts Page 2530	919.91
11/06/2015	Sales Recpts Page 2535		Sales Recpts Page 2535	22.61
15/06/2015	Giles Market		Giles Market	65.25
15/06/2015	Sales Recpts Page 2531		Sales Recpts Page 2531	3,232.04
15/06/2015	Sales Recpts Page 2532		Sales Recpts Page 2532	463.34
15/06/2015	Sales Recpts Page 2536		Sales Recpts Page 2536	35.70
15/06/2015	Sales Recpts Page 2537		Sales Recpts Page 2537	297.50
16/06/2015	Sales Recpts Page 2538		Sales Recpts Page 2538	48.80
19/06/2015	NEDDC	bacs	CAVH invoice CA1671	440.22
19/06/2015	Sales Recpts Page 2544		Sales Recpts Page 2544	297.50
22/06/2015	Gala stall		Gala stall	5.00
22/06/2015	Giles Market		Giles Market	41.25
22/06/2015	Sales Recpts Page 2539		Sales Recpts Page 2539	598.34
22/06/2015	Sales Recpts Page 2540		Sales Recpts Page 2540	364.88
22/06/2015	Sales Recpts Page 2541		Sales Recpts Page 2541	297.50
24/06/2015	Sales Recpts Page 2546		Sales Recpts Page 2546	22.61
25/06/2015	Peel Centre Admin charges		Peel Centre Admin charges	65.00
26/06/2015	Giles Market		Giles Market	57.75
26/06/2015	Sales Recpts Page 2542		Sales Recpts Page 2542	287.38
26/06/2015	Sales Recpts Page 2543		Sales Recpts Page 2543	710.40

Continued on Page 2

At : 15:11

BANK ACCOUNT-NO 1

Cash Received between 01/06/2015 and 30/06/2015

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/06/2015	Sales Recpts Page 2547		Sales Recpts Page 2547	22.61
28/06/2015	Sales Recpts Page 2552		Sales Recpts Page 2552	100.00
29/06/2015	Ice Cream van Gala		Ice Cream van Gala	100.00
29/06/2015	Pinders Circus Gala		Pinders Circus Gala	20.00
29/06/2015	Sales Lodge Gala		Sales Lodge Gala	231.90
29/06/2015	Sales Recpts Page 2545		Sales Recpts Page 2545	238.86
29/06/2015	Sales Recpts Page 2548		Sales Recpts Page 2548	48.80
30/06/2015	Sales Recpts Page 2549		Sales Recpts Page 2549	37.68
30/06/2015	Sales Recpts Page 2550		Sales Recpts Page 2550	48.80
30/06/2015	Sales Recpts Page 2551		Sales Recpts Page 2551	162.66
			Total Receipts	12,352.53

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2015	R Dick	500439	37.21		Mobile Phone Cases/Protectors
02/07/2015	Apollo Appliance Ltd	500440	498.00		Fridge/Freezer Gosforth Lodge
06/07/2015	Keith Bradshaw	500441	13.18		Business Cards
06/07/2015	NEDDC - LIBRARY	STMT 369	54.00		Purchase Ledger Payment
06/07/2015	NEDDC - CHURCH ST CAR PARK	STMT 369A	89.00		Purchase Ledger Payment
06/07/2015	NEDDC - DRONFIELD	STMT 369B	144.00		Purchase Ledger Payment
06/07/2015	NEDDC - COAL ASTON	stmt369c	422.00		Purchase Ledger Payment
06/07/2015	NEDDC CLIFF PARK	stmt369d	475.00		Purchase Ledger Payment
06/07/2015	NEDDC - CIVIC HALL	stmt369e	2,465.00		Purchase Ledger Payment
07/07/2015	CAVH	500442	440.22		CAVH inv paid to DTC in error
13/07/2015	Carole Dick	500444	93.93		Party Park - Food/Refreshments
14/07/2015	Coal Aston Cricket Club	500445	2,000.00		Licence Fee
15/07/2015	Salaries July 2015	BACS	18,522.92		Salaries July 2015
15/07/2015	ATC	500446	225.00		Car park marshalling P In Park
15/07/2015	NEDDC - UNIT	onacc 22	403.00		Purchase Ledger Payment
16/07/2015	Tribute Acts Management Ltd	500443	958.33		Planet Abba P In Park
16/07/2015	Tribute Acts Management Ltd	500443a	1,350.00		Rule The World P In Park
16/07/2015	FuelGenie	2323	489.79		Cemetery Fuel
16/07/2015	Severn Trent Water Ltd	2329	576.57		Water rates Cliffe Park
16/07/2015	Spitfire Network Services Ltd	2331	128.89		Telephone Gosforth Lodge
20/07/2015	G Avella	500447	25.00		Staff immunisation
20/07/2015	Petty cash Outside Services	500449	106.00		Petty cash Outside Services
20/07/2015	Petty cash office	500450	197.69		Petty cash office
21/07/2015	1st Security Solutions Ltd	6490	897.60		Security Party In Park
21/07/2015	ACM Surveys Ltd	6491	234.00		10628/01/2296/7936/ACM Surveys
21/07/2015	Arden Winch & Co Ltd	6492	113.00		433209B/2297/Arden Winch & Co
21/07/2015	Broadfield Mowers Ltd	6493	68.88		Repair to strimmer
21/07/2015	Derbyshire Association Of Loca	6494	150.00		006949/2316/Derbyshire Associa
21/07/2015	DCC Superannuation Fund	6495	4,512.47		JULY15/2317/DCC Superannuation
21/07/2015	The Post Office Ltd	6496	225.00		Vehicle tax FD55 MZX
21/07/2015	Gary Fletcher (Surfacing) Ltd	6497	708.00		2796/2302/Gary Fletcher (Surfa
21/07/2015	Lightwood Landscapes	6498	3,479.50		2243/2303/Lightwood Landscapes
21/07/2015	Prudential	6499	1,183.00		JULY2015/2315/Prudential
21/07/2015	Rialtas Business Solutions Ltd	6500	318.00		Bookings software maintenance
21/07/2015	Ricoh UK Ltd	6501	463.83		100261460/2306/Ricoh UK Ltd
21/07/2015	Rural Action Derbyshire	6502	90.00		C503/4059/301/2307/Rural Actio
21/07/2015	Trade UK Account	6503	399.65		0644922427/2309/7928/Trade UK
21/07/2015	St John Ambulance	6504	228.00		SP15011823/2308/St John Ambula
21/07/2015	Post Office Ltd	6505	4,666.66		JULY15/2318/Post Office Ltd
21/07/2015	UCATT	6506	68.40		JULY15/2319/UCATT
21/07/2015	Unison Finance & Membership	6507	31.55		JULY15/2320/Unison Finance & M
21/07/2015	Lones (UK) Ltd T/A Workplace P	6508	247.20		Locker O/Services
21/07/2015	OPUS - Civic Hall	stmt 372	465.17		18719717/2366/OPUS - Civic Ha
21/07/2015	OPUS - Main Pavillion Stonelow	stmt 372a	89.95		18719721/2368/OPUS - Main Pavi
21/07/2015	OPUS - Small Pavillion Stone	stmt 372b	22.65		18719716/2367/OPUS - Small P
21/07/2015	OPUS - Unit Callywhite Lane	Stmt 372c	114.56		18719719/2369/OPUS - Unit Call
21/07/2015	OPUS - Cliffe Park	Stmt 372d	372.47		18719722/2370/OPUS - Cliffe Pa

Continued on Page 2

At : 13:59

BANK ACCOUNT-NO 1

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2015	OPUS - Library Gardens	Stmt 372e	13.66		18719718/2371/OPUS - Library G
21/07/2015	OPUS - Coal Aston	Stmt 372f	26.82		18719720/2372/OPUS - Coal Asto
24/07/2015	Public Works Loan Board	bacs	20,507.17		Interest Repaid 490916
27/07/2015	Westfield Contributory Health	2334	74.80		822154/2334/Westfield Contribu
27/07/2015	CORONA ENERGY DIRECT DEBIT	2345	157.98		10257237/2345/CORONA ENERGY DI
27/07/2015	O2 Direct Debit	2346/2324	58.31		Mob Outside Services
28/07/2015	Co Op Bank direct debit	2283	30.00		Bank charges
28/07/2015	Co Op Bank direct debit	2321	35.80		Payment for BACS wages
28/07/2015	TALKTALK DIRECTDEBIT	2332	22.21		Internet Civic hall
28/07/2015	TALKTALK DIRECTDEBIT	2333	20.31		Internet Unit
30/07/2015	Broker Network Ltd	500505	27,879.07		5186/11966813/2347/Broker Netw
31/07/2015	Mr A Kirk	6509	468.00		010/2335/Mr A Kirk
31/07/2015	Arden Winch & Co Ltd	6510	95.94		Protective clothing O/services
31/07/2015	Banner Plant Ltd	6511	5,178.00		577752/2336/Banner Plant Ltd
31/07/2015	Broxap Limited	6512	2,023.20		Purchase dog bins
31/07/2015	CBC Computer Systems Ltd	6513	1,660.44		SIN004391/2358/7947/CBC Comput
31/07/2015	Derbyshire County Council	6514	521.05		100020151800032174/2337/7886/D
31/07/2015	Empire Fire & Safety Ltd	6515	1,024.80		F/Extinguisher Vehicles
31/07/2015	Eyre & Elliston	6516	18.00		Light bulbs CH foyer
31/07/2015	G & L Fletcher	6517	1,099.99		Rent Unit
31/07/2015	Gary Fletcher (Surfacing) Ltd	6518	1,200.00		Dog/litter bin emptying
31/07/2015	Hopkinson Waste Management Ltd	6519	180.00		Skip C/Park Bowling green wall
31/07/2015	Machine Mart Ltd	6520	89.85		Safety shoes O/Services
31/07/2015	Platts Harris Ltd	6521	494.10		Service/repair triple Mower
31/07/2015	W G Pollard	6522	14.40		3 main door keys G/L
31/07/2015	E & D Steel	6523	33.75		tools
31/07/2015	St John Ambulance	6524	613.20		St John cover Party In Park
31/07/2015	Stone Computers Ltd	6525	1,110.63		948284/2357/Stone Computers Lt
31/07/2015	PHS Group Plc	6526	74.88		Sanitary bins Civic hall

Total Payments	113,590.63
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At : 13:59

BANK ACCOUNT-NO 1**Cash Received between 01/07/2015 and 31/07/2015**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/07/2015	Coop Bank Interest		Coop Bank Interest	0.21
03/07/2015	Coop Bank Interest		Coop Bank Interest	140.28
03/07/2015	correction interest		correction interest	-0.07
06/07/2015	Sales Recpts Page 2561		Sales Recpts Page 2561	415.80
06/07/2015	Sales Recpts Page 2569		Sales Recpts Page 2569	35.70
08/07/2015	Sales Recpts Page 2570		Sales Recpts Page 2570	35.70
08/07/2015	Sales Recpts Page 2571		Sales Recpts Page 2571	90.00
08/07/2015	Sales Recpts Page 2572		Sales Recpts Page 2572	916.67
09/07/2015	Sales Recpts Page 2573		Sales Recpts Page 2573	22.61
10/07/2015	Sales Recpts Page 2558		Sales Recpts Page 2558	177.30
14/07/2015	Sales Recpts Page 2560		Sales Recpts Page 2560	818.40
15/07/2015	Donation Fairground Rides Gala		Donation Fairground Rides Gala	100.00
15/07/2015	Donation Fairground rides gala		Donation Fairground rides gala	70.00
15/07/2015	Giles Market 2 weeks		Giles Market 2 weeks	118.00
15/07/2015	Payment Bar party In park		Payment Bar party In park	75.00
15/07/2015	Sales Recpts Page 2555		Sales Recpts Page 2555	291.61
15/07/2015	Sales Recpts Page 2557		Sales Recpts Page 2557	4,714.40
15/07/2015	Wayleave Refund		Btopen reach	16.10
17/07/2015	Sales Recpts Page 2559		Sales Recpts Page 2559	27.36
17/07/2015	Sales Recpts Page 2564		Sales Recpts Page 2564	1,231.98
17/07/2015	Sales Recpts Page 2574		Sales Recpts Page 2574	5.00
20/07/2015	Giles Market		Giles Market	55.25
20/07/2015	Sales Recpts Page 2562		Sales Recpts Page 2562	3,949.92
20/07/2015	Sales Recpts Page 2563		Sales Recpts Page 2563	50.00
20/07/2015	Sales Recpts Page 2565		Sales Recpts Page 2565	8.19
20/07/2015	Sales Recpts Page 2566		Sales Recpts Page 2566	919.91
20/07/2015	Sales Recpts Page 2567		Sales Recpts Page 2567	110.20
21/07/2015	Sales Recpts Page 2568		Sales Recpts Page 2568	262.56
22/07/2015	Sales Recpts Page 2575		Sales Recpts Page 2575	128.70
22/07/2015	Sales Recpts Page 2577		Sales Recpts Page 2577	106.32
22/07/2015	Sales Recpts Page 2578		Sales Recpts Page 2578	263.10
22/07/2015	Sales Recpts Page 2582		Sales Recpts Page 2582	297.50
22/07/2015	VAT Refund		VAT Refund	14,481.04

Continued on Page 2

At : 13:59

BANK ACCOUNT-NO 1

Cash Received between 01/07/2015 and 31/07/2015

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/07/2015	Sales Recpts Page 2583		Sales Recpts Page 2583	595.00
27/07/2015	Giles Market		Giles Market	38.75
27/07/2015	Peel Centre admin charges		Peel Centre admin charges	65.00
27/07/2015	Sales Recpts Page 2579		Sales Recpts Page 2579	26.70
27/07/2015	Sales Recpts Page 2580		Sales Recpts Page 2580	71.70
27/07/2015	Sales Recpts Page 2584		Sales Recpts Page 2584	100.00
27/07/2015	Sales Recpts Page 2585		Sales Recpts Page 2585	22.61
28/07/2015	Sales Recpts Page 2576		Sales Recpts Page 2576	48.80
28/07/2015	Sales Recpts Page 2581		Sales Recpts Page 2581	1,800.00
28/07/2015	Sales Recpts Page 2586		Sales Recpts Page 2586	48.80
29/07/2015	Sales Recpts Page 2589		Sales Recpts Page 2589	35.70
29/07/2015	Sales Recpts Page 2590		Sales Recpts Page 2590	35.70
30/07/2015	Donation Pinders Circus Gala		Donation Pinders Circus Gala	150.00
30/07/2015	Sales Recpts Page 2587		Sales Recpts Page 2587	392.50
30/07/2015	Sales Recpts Page 2588		Sales Recpts Page 2588	297.50
30/07/2015	Sales Recpts Page 2592		Sales Recpts Page 2592	202.92
31/07/2015	Sales Recpts Page 2591		Sales Recpts Page 2591	48.80
			Total Receipts	33,915.22