

**MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**  
**ON MONDAY 3 FEBRUARY 2014**

**Present:**

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

**Also Present:**

Liz Boswell – Clerk to the Council.  
16 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.

**198/13-14 RESOLVED**

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

**2 Apologies**

**199/13-14 RESOLVED**

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

Councillor S Clark - Other  
Councillor R Hall – Other

**3 Declarations of Interest**

**200/13-14 RESOLVED**

Councillor B Gachagan item 7.1 2 Planning Application 13/01177/FL

**4 Public Speaking**

**4a Planning matters**

Members of the public wished to speak on planning application 13/01177/FL demolition of existing disused building change of use of existing NFT building to B2 with extensions and re-cladding and construction of a flour silo (Major Development) at Gunstones Bakery, Stubley Lane.

Malcolm Giles addressed the meeting on behalf of the Gunstones Resident's Forum. There is concern that the proposal does not meet with planning guidelines. The building is to be coloured blue and it is felt that this will be very visible. There are concerns with regards to sound, it does state that the new building will emit sound 5 decibels lower than the current noise level, but what the application fails to state is that as a minimum the sound is already in excess of 20 decibels too high and Environmental Health is already aware of the issues. Traffic is already very busy in the area with the current output and input; and this will be further acerbated. Currently not all employees are able to park on the site and further employment will increase the parking issues on the lower part of Stubley Lane. The lives of residents are already blighted by issues of noise and litter from employees at Gunstones, Management have tried but are unable to control the situation and the human rights of residents are being infringed.

Gill Richards addressed the meeting; she lives on Castlerigg Way which is some distance but has contacted Environmental Health regarding noise and smells emanating from the plant at 2.00am. Further expansion will further acerbate pollutants. There is concern from school children crossing Stubley Lane with increased traffic; it is an accident waiting to happen. The roads were not built for lorries and there will be the further costs of repairs to be considered. The main objection is on environmental grounds, should the environment and living standards of people be affected for the creation of 50-70 jobs.

Councillors asked the residents if they were aware of how much further traffic would be created. Reports state that 15 additional staff will be required at first and then up to 60. There will be 24 hour shifts and 10% more waste, this will be removed either by more HGVs or larger HGVs.

**4b General Matters**

None

**4c Police Matters**

PC Sally Horner attended the meeting and presented the written report.

|                       | <b>December 2012</b> | <b>December 2013</b> | <b>January 2013</b> | <b>January 2014</b> |
|-----------------------|----------------------|----------------------|---------------------|---------------------|
| Criminal Damage       | 9                    | 2                    | 5                   | 8                   |
| TFMV                  | 4                    | 1                    | 5                   | 3                   |
| Robbery               | 0                    | 0                    | 0                   | 0                   |
| Burglary Dwelling     | 2                    | 2                    | 3                   | 3                   |
| Burglary non dwelling | 2                    | 3                    | 0                   | 4                   |
| TOMV                  | 0                    | 0                    | 3                   | 1                   |
| Other theft           | 13                   | 4                    | 25                  | 12                  |
| ABH                   | 4                    | 1                    | 3                   | 2                   |
| Common Assault        | 1                    | 3                    | 3                   | 2                   |
| Fraud                 | 0                    | 0                    | 0                   | 0                   |
| <b>Drug Detection</b> | <b>0</b>             | <b>0</b>             | <b>2</b>            | <b>3</b>            |
| <b>Total</b>          | <b>35</b>            | <b>16</b>            | <b>49</b>           | <b>38</b>           |

Crime in Dronfield has increased in January since December but has still reduced from the same period last year. There continues to be no further reports of robbery in the area. You will see from the table above that the information now covers the same time period the previous year as per request.

Theft from motor vehicle offences have increased this month, a number of which have targeted specifically Land Rover vehicles. Additional specialist patrols have been deployed into the area to try and combat this increase. Can I please ask that you continue to lock your vehicles and remove valuables from display. Officers at Dronfield Police Station are still giving away anti-theft number plate screws for car owners. Please come to the station to collect a pack for free. They can be screwed into your vehicle but cannot be screwed out again (Without a specialist tool) which reduces the likelihood of number plates being stolen for use in other crimes.

Other theft offences have increased this month to 12 offences (25 last year), the bulk of which continue to be opportunistic offences.

Burglary offence rates have increased slightly from 2 offences to 3. Please continue to keep windows and doors locked (even when inside the premises) to reduce the chance of sneak in burglaries. Please also report anything suspicious to the Police immediately.

Drug detection offences have increased due to more stop searches being undertaken in the local area by officers. If you have any information about drugs in the local area or wish to talk to someone over any problems you may be facing, please don't hesitate to contact us.

The SNT team have created a local Twitter page where information / notices and advice will be posted regularly by PCSO Karim and PC Brown. Please follow us @DronfieldSNT

**Nuisance and ASB** - The table below shows the type of nuisance / ASB calls received in January in the Dronfield area. Alcohol related problems have increased in the area slightly, our licencing department have been informed and have increased the amount of visits into the area and as a result some positive enforcement action has been taken against some establishments over the course of the month.

Nuisance communications has fallen slightly but I ask you all to 'Just Think' about the use of social media and the content of any entries that are made onto social media. If you use social media please consider what you are posting and who it may affect.

Nuisance youths have decreased where patrols have been targeting problematic areas. Please do keep us informed of the problem areas via email or contact me directly. I will direct patrols into any areas of concern.

|   | December  | January   |
|---|-----------|-----------|
| Noise Nuisance  | 1         | 5         |
| Nuisance Youths   | 8         | 3         |
| Nuisance Motorcycles                                    | 0         | 1         |
| Driving Complaint                                       | 0         | 1         |
| Parking Complaint                                       | 2         | 1         |
| Nuisance Communication<br>(Phone / Email /<br>Facebook) | 11        | 6         |
| Neighbour Disputes                                      | 2         | 2         |
| Alcohol Related   | 2         | 3         |
| <b>Total</b>  | <b>26</b> | <b>22</b> |

As the quarterly Community Partnership meetings are no longer taking place our priority setting will be assessed at our surgeries. These are advertised on the police website [www.derbyshire.police.uk](http://www.derbyshire.police.uk) If you would like to get in touch please contact me via 101 or alternatively email me at [Dronfield.neighbourhoods@derbyshire.pnn.police.uk](mailto:Dronfield.neighbourhoods@derbyshire.pnn.police.uk).

It was raised that a lot of criminal damage has been suffered and reported at Coal Aston Allotments, reports and surveillance from CCTV has been handed over to the Police It is asked whether these incidents are included in the figure of 2 instances of criminal damage for December 2013.

#### **201/13-14 RESOLVED**

It was resolved to receive the report and thank the police for the improved analysis of figures from previous periods.

PC Horner left the meeting at this point.

#### **4d North East Derbyshire District Council**

Tommy Rush from Environmental Services presented Councillors with information on contact numbers for the Environmental Services Team for reporting litter, fly tipping and dog fouling

The issue of dog fouling at Marsh Avenue was raised; a programme of public health information is planned for the area and it may be that one of the dog wardens can attend the next Council meeting. The Environmental Team were thanked for their recent quick response to fly tipping on Mickley Lane.

The issue of provision of Poop Scoop bags is to be put on the March 2014 agenda.

#### **4e Sheffield City Region – Skills Made Easy**

Pippa Proctor addressed the meeting with regards to the Skills Made Easy project that is being delivered via the Sheffield City Region. The funding is to improve training and give access to apprenticeships in a number of sectors. The take up in Dronfield and North East Derbyshire has been low and over the next 12 months it is planned that a number of sessions will take place to promote the project; businesses in Dronfield and surrounding area will be visited to make employers more aware of what is on offer. The training of employees can be tailored to the needs of organisations by bolting together different units, as small employers need multi-skilled workers. There is no restriction on the length of time a business has been established and therefore helps both new start-ups and established businesses; the funding is for Small Medium Sized Enterprises and does not cover public authorities.

#### **5 Council Minutes**

#### **202/13-14 RESOLVED**

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

## **6 Council Policies**

### **Freedom of Information**

#### **203/13-14 RESOLVED**

It was resolved to adopt the Freedom of Information Policy

## **7 Planning**

### **Applications**

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

#### **204/13-14 RESOLVED**

It was agreed that the Town Council would raise concerns over application 13/01177/FL demolition of existing disused building change of use of existing NFT building to B2 with extensions and re-cladding and construction of a flour silo (Major Development) at Gunstones Bakery, Stubble Lane.

As it is a major development a site visit should be undertaken as a matter of course. That the impact reports carried out by Environmental Health, with particular emphasis on noise, should be given careful consideration; and that consideration be given to the visual impact of the proposed building, in particular the proposed colour.

### **Decisions**

#### **205/13-14 RESOLVED**

The Council received and noted the schedule of planning decisions.

## **8 Youth Matters**

None

## **9 Advisory Committees of the Council**

The Council received the minutes of the Budget Advisory Committee Meeting held on 24 January 2014.

Councillors A Foster and W Temple wished to record that they were disappointed that the Community Bus grant of £4000 had not been increased.

#### **206/13-14 RESOLVED**

It was resolved that the precept be set at £849,911 for 2014/15.

#### **207/13-14 RESOLVED**

It was resolved to accept all other items on the minutes

Councillors and Officers, with particular regard to the Finance Officer were thanked for their work with the budget.

## **10 Outside Services Report**

**Litter Bins** – 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 daily basis, due to the weather and amount of leaves, the culverts are blocking up quite easy and are being cleaned out by Outside Services staff daily.

**Play Areas** – Maintenance continues on the play areas. Birches Fold has had new matting installed under both swings.

**Grit Bins** – The grit bins around Dronfield will all be checked and topped up.

**Cemetery** – The Cemetery is being maintained by Outside Service staff, we currently go in and tidy up the area and empty the bins on a Mon/Wed and Friday and attend to/and help out at funerals when required. The staff have been busy removing twigs and branches that have fallen during the last month; they will be chipped and used at Cliffe Park on the shrub beds.

**Christmas Lights** – All the Christmas lights were removed the first week in January, along with the Christmas tree.

Cliffe Park - The refurbishment of the outside store is under way, the first fix electrics (cables for power water heater etc) have been put in, and w/c 27/1/14 the internal works on boarding out and plastering will commence.

Notice Boards – The boards have had all old notices removed and new notices placed up for the month of February. The Outsides Service remove old notices and also any notices that are put up that are for business purposes.

Tree Works – There has been work carried out on various sites around the Town in pruning back and cutting back trees/branches from owner's properties.

Various Other Tasks – We have been able to continue cutting back shrub and bush areas around the Town as the weather has been kind to us at the moment.

Maintenance to Council buildings continues.

Moving old Christmas lights into outside store, move racking to give more space upstairs and store all Christmas lights.

### **208/13-14 RESOLVED**

To note receipt of the report

### **11 Meeting Report**

#### **Update on Party in the Park – Saturday 12 July 2014**

A meeting took place on 17 January 2014, Tony Christie has been booked as the headline act, in addition three tribute bands are being signed up for the event. All preparations and equipment orders are well underway and it is hoped that tickets will be available for sale within the next couple of days. Also pleased to be able to announce that further to meetings with Weston Park and Sheffield Children's Hospital both charities wish to be involved with helping to publicise the event.

#### **Update on the Gala – Sunday 11 May 2014**

Preparations are well underway for the 2014 Gala. Groups have been contacted with regards to the provision of entertainment, orders are underway for the provision of fair-ground rides, skating rink, climbing wall and village games. Community groups have been contacted regarding stalls.

#### **Twining Visit May 2014**

Councillors Allsop, Baxter and Oxspring, Liz Boswell and Pam Barker met with members of the Town Twining Federation on 24 January 2014. The schedule, transport and hotel requirements for the visit in May 2014 were discussed. A further meeting will be scheduled in six to eight weeks.

#### **Neighbourhood Plan**

John Harvey of the Civic Society met with Cllr Doug Oxspring and the Clerk with regards to the feasibility of a Neighbourhood Plan for Dronfield. There is currently grant funding available to help offset the costs and it is felt that a plan would provide a vision for future development and would provide a strategic frame-work in respect of planning and other legal aspects. It was discussed that the Town Council had previously discussed the formulation of a plan; and that the matter would only be re-considered by council if and when a proposal that would be of considerable benefit and value to a wide section of the community and not achievable by alternative means is formulated. The Civic Society and other groups were invited to put proposals forward for future consideration by the Council.

#### **Parking on School Lane and Appletree Drive**

Correspondence has been received regarding parking issues outside Dronfield Infant and Junior Schools at drop off and pick up times. These have been forwarded to the police and the schools who are working together to try to address the issues. Over the last few weeks there has been an increased Police presence with officers patrolling at least 2 or 3 times per week. Derbyshire County Council has also been asked for bollards to prevent parking on pavements, but this request has not been successful. The police are highlighting the issues to motorists using the area and hope that this will help to alleviate issues; if this advice is not heeded then the law will be appropriately enforced.

### **209/13-14 RESOLVED**

It was resolved to ask Derbyshire County Council to consider any changes to the lines and signage outside of the school to enable improved traffic enforcement in the area.

### **Update on Tree Planting in the Lea Brook Valley**

Email received from Norman Crowson of the Lea Brook Valley team thanking Council staff for their support with the preparation work and tree planting on 30 November 2013. Over 80 volunteers came out and helped with the planting; particular thanks were given to Ronnie Dick who worked all day on the project. Groups represented included Civic Society, Footpaths and Bridleways Society, A Rocha UK, Churches Together, two Scout groups and local residents who had seen the publicity. It was a great example of what can be achieved when we all work together.

### **Invitations Received**

North Derbyshire Clinical Commissioning Group – Dronfield 2gether second meeting 13 February 2014 6pm to 8pm Dronfield Civic Hall

Councillors raised concerns that the meetings are citing that there is a lack of community spirit in Dronfield; there are many community groups in the town, many people undertaking voluntary activities, including all Town Councillors.

The Clerk was asked to put on record that it was considered a waste of resource for this group to be funded via the NHS and to confirm what rate this group paid for the use of Town Council facilities. It was confirmed that the group are charged the full rate for the use of Town Council facilities.

### **Information Received**

Town Twinning Federation - Minutes of the Meeting held 4 December 2013 and 8 January 2014

It was discussed that there is a discrepancy with the minutes of the 4 December and a letter received by Council on 11 November 2013. The minutes stated at 3b) that "a letter explaining why we asked cyclists to give a donation back to the Twinning Federation has been sent to the Council", however the letter received by the Council dated 11 November stated "the DTF would like to assure you that they did not ask for the grant money to be paid to the Federation"

### **210/13-14 RESOLVED**

To request clarification on whether or not the cyclists were asked to give the donation to the Federation.

North East Derbyshire District Council – New Bin Collection Days

It was discussed that each household has received a leaflet, though there seems to be widespread confusion over the new collection days

Dronfield Civic Society Newsletter

Friends of Dronfield Station - Minutes of the Meeting held 5 November 2013

Healthwatch Derbyshire – Your Voice Counts Poster and Leaflet Campaign

Lea Brook Valley Green Team Minutes – 17 January 2014

Derbyshire County Council – Temporary Road Closure – Lea Road, Dronfield – 25 February 2014 from 8.00am to 4.00pm

Derbyshire County Council – Claim to add a footpath between adopted highway NE of Sindelfingen Park on east side of St Andrews playing field to Public Footpath No 104 - Dronfield

### **211/13-14 RESOLVED**

The meeting noted that the above publications had been received

### **Publications Received**

Clerks and Councils Direct

Derbyshire Association of Local Councils – Annual Report 2012/13  
Derbyshire Association of Local Councils – 1/2004 – Index of 2013 DALC Circulars  
Derbyshire County Council – Your Derbyshire Your Say  
Linksiine January 2014

**212/13-14 RESOLVED**

The meeting noted that the above publications had been received and are available for Councillors inspection in the Town Council Office.

**12 Financial Reports**

12.1 Schedule of Payments for December 2013

**213/13-14 RESOLVED**

Members approved the schedule of payments

12.2 Schedule of Receipts for December 2013

**214/13-14 RESOLVED**

Members approved the schedule of receipts

12.3 Bank Reconciliation at 31 December 2013

**215/13-14 RESOLVED**

Members approved the bank reconciliation

12.4 Budget Monitoring at 31 December 2013

**216/13-14 RESOLVED**

Members approved the Budget Monitoring Report

**13 Exclusion of Public and Press**

Exclusion of Public and Press

**217/13-14 RESOLVED**

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

**NOTE** The minute record for these final items of business is recorded in a confidential final page of the minutes for Town Councillors attention only. The Public/Press then withdrew from the meeting. The items of business related wholly to:

13.1 Properties Advisory Committee 24 January 2014

The Meeting closed at 8.50pm

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 3<sup>rd</sup> FEBRUARY 2014**

| Reference    | Applicant  | Location                            | Details  |
|--------------|--|-------------------------------------|--|
| 13/01130/FLH | Mr L Murphy                                      | 54 Bowshaw,<br>Dronfield            | Construction of a two storey side extension<br>single storey rear extension and front porch<br>(Amended Plans)   |
| 13/01144/FL  | Mr M Clark –<br>Structural Design<br>Partnership | William Lee Ltd,<br>Callywhite Lane | Construction of a single-storey portal framed<br>extension to existing works   |
| 13/01177/FL  | Mr D Stevenson – 2<br>Sisters Food Group         | Gunstones Bakery,<br>Stubley Lane   | Demolition of existing disused building<br>change of use of existing NFT building to B2<br>with extensions and re-cladding and<br>construction of a flour silo (Major<br>Development)  |
| 13/01185/FLH | Mr & Mrs Allerston                               | 3 Wentworth Road                    | Alterations to existing bungalow with<br>extensions to side and rear   |
| 13/01206/FLH | Mr M J Kearsley                                  | 5 Hall Close                        | Construction of an attached garden room to<br>replace existing conservatory to the rear  |
| 13/01210/AD  | Mrs K Senior                                     | 22A Chesterfield<br>Road            | Application for advertisement consent for<br>retention of an illuminated projecting sign at<br>Hi-Lites (Conservation Area)  |
| 13/01219/FLH | Mrs S Gough                                      | 12 Cemetery Road                    | Retention of a single storey rear extension  |
| 14/00007/CM  | Derbyshire County<br>Council                     | Holmesdale Infants<br>School        | Erection of powder coated weld mesh<br>security fencing and gates  |
| 14/00013/FL  | C/O EC Harris –<br>Bank of Scotland              | 73-75 Chesterfield<br>Road          | Application for the installation of a new Bank<br>of Ireland ATM to be installed through the<br>shop front glazing to the left of the main<br>entrance door when viewed from the outside<br>(Re-submission of<br>13/00751/FL)(Conservation Area) |
| 14/00014/AD  | C/O EC Harris –<br>Bank of Scotland              | 73-75 Chesterfield<br>Road          | Advertisement Consent for non-illuminated<br>signage associated with the installation of a<br>ATM Cash Machine (Re-submission of<br>scheme Refused under<br>13/00752/AD)(Conservation Area)  |
| 14/00016/FLH | Mr D Martin                                      | 3 Stonelow<br>Crescent              | Demolition of existing rear kitchen bay and<br>conservatory and construction of new rear<br>extension and conservatory   |
| 14/00030/FLH | Mr J Wainwright                                  | 23 Alma Crescent                    | Construction of a two storey side and rear<br>extension  |

**Application Number:** 13/01160/OL  
**Proposal:** Outline application (with all matters reserved) for two-storey residential development consisting of garages with self-contained flat above at land adjacent  
**Address:** 2 Mill Lane Dronfield S18 2XL  
**Applicant:** Mr And Mrs B Butler  
**Application:** **Withdrawn – No further Action**



At: 11:38

## BANK ACCOUNT-NO 1

## List of Payments made between 01/12/2013 and 31/12/2013

| <u>Date Paid</u> | <u>Payee Name</u>               | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|---------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 02/12/2013       | NEDDC - COAL ASTON              | ON AC 8           | 358.00             |                       | Purchase Ledger Payment        |
| 02/12/2013       | NEDDC CLIFF PARK                | ON Acc 8          | 457.00             |                       | Purchase Ledger Payment        |
| 02/12/2013       | NEDDC - DRONFIELD               | ON ACC 8          | 121.00             |                       | Purchase Ledger Payment        |
| 02/12/2013       | Scottish Power (Library Garden) | ON ACC 10         | 3.00               |                       | Purchase Ledger Payment        |
| 02/12/2013       | Scottish Power (Callywhite Lan) | ON Acc 19         | 139.00             |                       | Purchase Ledger Payment        |
| 02/12/2013       | Scottish Power (Coal Aston)     | ON ACC 19         | 32.00              |                       | Purchase Ledger Payment        |
| 02/12/2013       | Scottish Power (Civic Hall)     | ON ACC 21         | 788.00             |                       | Purchase Ledger Payment        |
| 02/12/2013       | Scottish Power (Cliffe Park)    | on acc 7          | 461.00             |                       | 6095543R/29/Statement          |
| 02/12/2013       | NEDDC - CHURCH ST CAR PARK      | ON ACC 8          | 85.00              |                       | Purchase Ledger Payment        |
| 02/12/2013       | NEDDC - CIVIC HALL              | on acc 8          | 2,355.00           |                       | Purchase Ledger Payment        |
| 02/12/2013       | Scottish Power (Small Pavillio  | ON ACC19          | 35.00              |                       | Purchase Ledger Payment        |
| 02/12/2013       | Scottish Power (Main Pavillion  | ONACC 19          | 79.00              |                       | Purchase Ledger Payment        |
| 02/12/2013       | Viridor Waste Management        | 500333            | 1,224.48           |                       | Viridor Waste Management       |
| 02/12/2013       | Viridor Waste Management Ltd    | 500333CXL         | -1,224.48          |                       | Cancel Chq 500333              |
| 09/12/2013       | Salvation Army - Woodhouse      | 500334            | 200.00             |                       | Salvation Army - Woodhouse     |
| 09/12/2013       | Dronfield Junior School         | 500335            | 65.00              |                       | Dronfield Junior School        |
| 10/12/2013       | Health Care Screening Ltd       | 500336            | 30.72              |                       | Health Care Screening Ltd      |
| 15/12/2013       | Salaries & Wages Dec 13 Mnth 9  | BACS              | 19,967.55          |                       | Salaries & Wages Dec 13 Mnth 9 |
| 16/12/2013       | Petty Cash Outside Services     | 500337            | 109.21             |                       | Petty Cash Outside Services    |
| 17/12/2013       | Booker Cash & Carry             | 5936              | 76.26              |                       | 0626870/1201/Booker Cash & Car |
| 17/12/2013       | Derbyshire County Council       | 5937              | 2,809.37           |                       | DEC2013/1202/Derbyshire County |
| 17/12/2013       | Dronfield Henry Fanshawe Schoo  | 5938              | 64.50              |                       | SIN000703/1203/Dronfield Henry |
| 17/12/2013       | Frama Smart Mailing             | 5939              | 63.30              |                       | 257050/1205/Frama Smart Mailin |
| 17/12/2013       | Intruder Alarm Systems          | 5940              | 708.00             |                       | 1583/1208/Intruder Alarm Syste |
| 17/12/2013       | Lightwood Landscapes            | 5941              | 3,095.50           |                       | 1980/1211/Lightwood Landscapes |
| 17/12/2013       | Matrix (Dronfield Civic Hall)   | 5942              | 1,605.02           |                       | 2914/1212/Matrix (Dronfield Ci |
| 17/12/2013       | Rialtas Business Solutions Ltd  | 5943              | 704.40             |                       | SM14236/1213/Rialtas Business  |
| 17/12/2013       | Post Office Ltd                 | 5944              | 4,805.58           |                       | DEC2013/1207/Post Office Ltd   |
| 17/12/2013       | UCATT                           | 5945              | 73.08              |                       | DEC13/1215/UCATT               |
| 17/12/2013       | Underwood Tree Surgeons Ltd     | 5946              | 926.40             |                       | 3250/1217/Underwood Tree Surge |
| 17/12/2013       | Unison Finance & Membership     | 5947              | 7.85               |                       | DEC13/1216/Unison Finance & Me |
| 17/12/2013       | Viking Direct                   | 5948              | 214.54             |                       | 484570/1214/Viking Direct      |
| 20/12/2013       | Charles J Financial plannig     | 500339            | 1,219.00           |                       | Event Insurance Party In Park  |
| 23/12/2013       | Global Payment                  | 0011              | 29.23              |                       | 0011/1222/Global Payment       |
| 23/12/2013       | Sainsburys Fuel Card            | 874044            | 442.05             |                       | 874044/1223/Sainsburys Fuel Ca |
| 23/12/2013       | NEDDC - UNIT                    | dec               | 388.00             |                       | Purchase Ledger Payment        |
| 23/12/2013       | TALKTALK DIRECTDEBIT            | dec13             | 30.62              |                       | DEC13/1220/TALKTALK DIRECTDEBI |
| 23/12/2013       | Peel Centre                     | 500341            | 70.40              |                       | PC Invoice paid into DTC Acc   |
| 23/12/2013       | Viridor Tennis Courts           | 500340            | 1,224.48           |                       | Viridor Tennis Courts          |
| 31/12/2013       | Abbey Auto Electrical           | 5949              | 385.00             |                       | 485145/1226/7720/Abbey Auto El |
| 31/12/2013       | Banner Plant Ltd                | 5950              | 348.00             |                       | 484956/1230/Banner Plant Ltd   |
| 31/12/2013       | Butlers Family Bakers Limited   | 5951              | 90.72              |                       | OCT/NOV13/1231/Butlers Family  |
| 31/12/2013       | CBC Computer Systems Ltd        | 5952              | 42.00              |                       | SI76569/1232/CBC Computer Syst |
| 31/12/2013       | Flogas UK Ltd                   | 5953              | 1,367.89           |                       | 9256975/1233/Flogas UK Ltd     |
| 31/12/2013       | G & L Fletcher                  | 5954              | 1,099.99           |                       | GF/PM/118/1206/G & L Fletcher  |
| 31/12/2013       | Gary Fletcher (Surfacing) Ltd   | 5955              | 954.48             |                       | 1755/1234/Gary Fletcher (Surfa |
| 31/12/2013       | Hall's Sound Systems            | 5956              | 380.00             |                       | 2781/1236/Hall's Sound Systems |

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At : 11:38

## BANK ACCOUNT-NO 1

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| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 31/12/2013            | NT Electrical                  | 5957              | 200.00             |                       | NT077/1239/NT Electrical       |
| 31/12/2013            | Underwood Tree Surgeons Ltd    | 5958              | 264.00             |                       | 3259/1241/Underwood Tree Surge |
| 31/12/2013            | Frama Smart Mailing            | 257183            | 126.00             |                       | 257183/1243/Frama Smart Mailin |
| 31/12/2013            | CORONA ENERGY DIRECT DEBIT     | Dec13             | 490.57             |                       | 08876762/1245/CORONA ENERGY DI |
| 31/12/2013            | Peninsula Business             | dec13             | 254.80             |                       | DEC13/1242/Peninsula Business  |
| 31/12/2013            | Spitfire Network Services Ltd  | sbs0445037        | 145.27             |                       | SBS0445037/1244/Spitfire Netwo |
| 31/12/2013            | Marshall Arts Talent           | BACS              | 1,680.00           |                       | 2013/00283/1238/Marshall Arts  |
| 31/12/2013            | Matrix Realty Holdings Limited | 2892              | 41,157.00          |                       | 2892/1247/Matrix Realty Holdin |
| 31/12/2013            | O2 Direct Debit                | 57080721          | 95.34              |                       | 57080721/1248/O2 Direct Debit  |
| 31/12/2013            | Westfield Contributory Health  | 689881            | 98.85              |                       | 689881/1249/Westfield Contribu |
| 31/12/2013            | CBC Computer Systems Ltd       | 5959              | 2,109.24           |                       | SI76044/1240/CBC Computer Syst |
| 31/12/2013            | E & D Steel                    | 5960              | 9.50               |                       | 301/1250/E & D Steel           |
| <b>Total Payments</b> |                                |                   | <b>95,141.71</b>   |                       |                                |

At : 11:38

## BANK ACCOUNT-NO 1

## Cash Received between 01/12/2013 and 31/12/2013

| <u>Date</u> | <u>Cash Received from</u>     | <u>Receipt No</u> | <u>Receipt Description</u>    | <u>Receipt Total</u> |
|-------------|-------------------------------|-------------------|-------------------------------|----------------------|
| 02/12/2013  | Cliffe Park (Fri - Sun)       |                   | Cliffe Park (Fri - Sun)       | 166.80               |
| 02/12/2013  | Sales Recpts Page 2098        |                   | Sales Recpts Page 2098        | 290.00               |
| 02/12/2013  | Sales Recpts Page 2111        |                   | Sales Recpts Page 2111        | 290.00               |
| 05/12/2013  | Co-Op Untaxed Interest        |                   | Co-Op Untaxed Interest        | 186.50               |
| 05/12/2013  | Coop Bank Interest            |                   | Coop Bank Interest            | 0.20                 |
| 06/12/2013  | Cliffe Park (Mon- Thurs)      |                   | Cliffe Park (Mon- Thurs)      | 215.15               |
| 06/12/2013  | Sales Recpts Page 2099        |                   | Sales Recpts Page 2099        | 92.92                |
| 09/12/2013  | Cliffe Park (Fri - Sun)       |                   | Cliffe Park (Fri - Sun)       | 111.70               |
| 09/12/2013  | Collection xmas lights        |                   | Collection xmas lights        | 65.00                |
| 09/12/2013  | Giles Market                  |                   | Giles Market                  | 60.25                |
| 09/12/2013  | Old Dronfield Soc Xmas Fest   |                   | Old Dronfield Soc Xmas Fest   | 5.00                 |
| 09/12/2013  | Refreshments Xmas Fest        |                   | Refreshments Xmas Fest        | 281.50               |
| 09/12/2013  | Sales Recpts Page 2100        |                   | Sales Recpts Page 2100        | 20.00                |
| 09/12/2013  | Sales Recpts Page 2101        |                   | Sales Recpts Page 2101        | 290.00               |
| 10/12/2013  | Sales Recpts Page 2102        |                   | Sales Recpts Page 2102        | 41.10                |
| 10/12/2013  | Sales Recpts Page 2105        |                   | Sales Recpts Page 2105        | 290.00               |
| 13/12/2013  | Cliffe Park (Mon- Thurs)      |                   | Cliffe Park (Mon- Thurs)      | 202.40               |
| 13/12/2013  | Giles Market                  |                   | Giles Market                  | 65.25                |
| 13/12/2013  | Launder Xmas Fest Donation    |                   | Launder Xmas Fest Donation    | 50.00                |
| 13/12/2013  | Sales Recpts Page 2103        |                   | Sales Recpts Page 2103        | 416.19               |
| 13/12/2013  | Sales Recpts Page 2104        |                   | Sales Recpts Page 2104        | 290.00               |
| 16/12/2013  | Cliffe Park (Fri - Sun)       |                   | Cliffe Park (Fri - Sun)       | 115.40               |
| 16/12/2013  | Sales Recpts Page 2106        |                   | Sales Recpts Page 2106        | 195.60               |
| 23/12/2013  | PC1427 paid into DTC          |                   | PC1427 paid into DTC          | 70.40                |
| 23/12/2013  | Sales Recpts Page 2110        |                   | Sales Recpts Page 2110        | 897.32               |
| 30/12/2013  | Sales Recpts Page 2112        |                   | Sales Recpts Page 2112        | 79.94                |
| 31/12/2013  | Cliffe Park (Mon- Thurs)      |                   | Cliffe Park (Mon- Thurs)      | 189.70               |
| 31/12/2013  | Cliffe Park Mon 23.12         |                   | Cliffe Park Mon 23.12         | 8.20                 |
| 31/12/2013  | Cliffe Park (Fri - Sun)       |                   | Cliffe Park (Fri - Sun)       | 64.90                |
| 31/12/2013  | Cliffe Park (Fri - Sun)       |                   | Cliffe Park (Fri - Sun)       | 80.00                |
| 31/12/2013  | Donation Xmas Fest Fair rides |                   | Donation Xmas Fest Fair rides | 40.00                |
| 31/12/2013  | Giles Market                  |                   | Giles Market                  | 60.25                |
| 31/12/2013  | Sales Recpts Page 2108        |                   | Sales Recpts Page 2108        | 371.66               |
| 31/12/2013  | Sales Recpts Page 2109        |                   | Sales Recpts Page 2109        | 4,431.62             |

Total Receipts

10,034.95