

MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 6 JANUARY 2014

Present:

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

Also Present:

Liz Boswell – Clerk to the Council.
17 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.

170/13-14 RESOLVED

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

2 Apologies

171/13-14 RESOLVED

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

Councillor A Blackburn - Other
Councillor S Clark - Other
Councillor M S Emmens - Other
Councillor A Foster - Other
Councillor R Hall – Other
Councillor P Widdowson - Other

Under Section 85 (1) Local Government Act 1972 approval was granted on the 7 May 2013 282/12-13 for the absence of Councillor Mike Emmens due to illness for a period of twelve months

3 Declarations of Interest

172/13-14 RESOLVED

Councillor S Allsop item 7.1 14 and 16 Planning Applications 13/01133/FL and 13/01146/FL
Councillor C Smith item 7.1 15 Planning Application 13/01143/TPO
Councillor B Gachagan item 11 Heavy Goods Vehicles on Stubley Hollow

4 Public Speaking

4a Planning matters

Members of the public wished to speak on planning application 13/01146/FL construction of 7 no detached dwelling houses with integral garages (Revised scheme of 11/01103/FL including access off Green Lane).

Sheila Alcott – Wished to challenge the design and access statement and that this proposal is a new application rather than a revision of the old. The number of houses has increased from 5 to 7 representing a 40% increase. It is felt that this is creeping development and the originally proposed dormer bungalow has been replaced with a proposal for 3 large houses. It is also stated that they are 2.5 storeys in height, this is not the case they are 3 storey houses, with 6 bedrooms, with a height of 8.7 metres which being higher than normal houses and those in the neighbourhood will dominate the area. The new houses will take away any privacy from the existing housing stock, it is stated that they will not infringe on the neighbouring properties, however 21 2nd and 3rd storey windows will overlook her property. The application is very similar to the rejected application, and it is felt that this application is also outside of the criteria for the local plan and has no respect for the character of the site. It is felt that the newly proposed access from the bridle path between 12 and 14 Green Lane is less safe. The access is limited and opens on to a very busy road with a large amount and range of traffic. Is another entrance required on to the southern part of Green Lane?

The trees are currently a very strong feature of the site and 2 mature trees have already been removed and this is in contravention to the original concept of Ernest Ridghill. Plans have been objected to for this site by Dronfield Town Council, North East Derbyshire District Council and the Planning Inspectorate.

Dr Romano – Green Lane is a busy road, used by school traffic, lorries and various others. There is a 20mph speed restriction, but actual speed is another matter. The congestion already suffered in the southern part of the Lane at peak and school times will be further exacerbated by another entrance road. The vision for access onto Green Lane is restricted. The developer states 90m splay to the north; it is closer to 40 and less to the south. The walls to the proposed entrance are 1.5m in height to the south and 2.4m in height to the north will restrict the range of vision for cars and pedestrians; and it is not possible for the access to be widened. In addition there are permanently cars parked outside 14 and 16 Green Lane and the area is widely used for a school dropping point, when cars are parked on the pavement this will further affect the visibility. The entrance to the school is a very short distance. There remain legal questions over the access to the eastern plot from Green Lane. The removal of trees will cause noise and light pollution. There does not appear to have been the appropriate initial works carried out to access the access – including a safety audit and a swept path analysis. It is considered that the access on to Green Lane is unsuitable and dangerous and Dronfield Town Council is asked to object to the application.

John Harvey – The Civic Society supports the residents in their objections. They object to the number and size of the proposed properties, have grave concerns for safety on the access route to the park and sports fields, and the access on to Green Lane. It is considered that the site is unsustainable for 7 dwellings and 16 garages.

Ian Hicks – Very concerned with the safety for access to the park and playing fields whilst construction is underway. During construction there will be heavy plant material and it is unclear how safety will be managed. The School does have safety concerns and refutes the comments made in the Design and Access Statement. Green Lane is already at crisis point, there are already safety issues pulling out on the Green Lane and access via the proposed entrance is very poor. A child was recently knocked down and a cyclist using the pavement was forced into a wall by a car. It is urged that a survey is undertaken in the 20mph zone and the speeds and volumes of traffic measured. It is urged that the proposal is rejected.

Martin Brader – Chairman of Governors at Dronfield Henry Fanshawe School – The information in the planning application misrepresents the schools view. The School do not support the application. The Physical Education Department are very concerned over safety on the route to the playing fields. They have 2000 children on site and 100 students at any one time access the sports field. The grounds maintenance team require regular access with a tractor and trailer down the access path. The tractor is unable to back up and this would force motorists to reverse back out on to Green Lane.

Alan Alcott – Residents have written to Graham Hill – Principal Engineer at Derbyshire County Council outlining their concerns with the proposed access route.

4b General Matters

None

4c Police Matters

Sgt Greg Hunt attended the meeting and introduced PC Sally Rhodes who is replacing Heather Brown. He reported that work is taking place with regards to the problem of traffic around Dronfield Junior School. He then presented the following written crime report:

	November	December
Criminal Damage	6	2
TFMV	8	1
Robbery	4	0
Burglary Dwelling	2	2
Burglary Non Dwelling	3	3
TOMV	2	0
Other Theft	9	4

ABH	2	1
Common Assault	0	3
Fraud	0	0
Drug Detection	0	0
Total	36	16

Crime in Dronfield has reduced in December falling to just 16 reported offences. There have been no reported robbery offences in December and the reported offences from November are still under investigation. Theft from motor vehicle offences have fallen thankfully, please continue to lock your vehicles and remove valuables from display. Officers at Dronfield Police Station are 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 specialist tools, which reduces the likelihood of number plates being stolen for use in other crimes. Other theft offences have also fallen to just 4 offences, the bulk of which were opportunistic offences. Burglary offence rates have remained the same over the festive period. 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. 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. The table below shows the type of nuisance / ASB calls received in December in the Dronfield area. The festive period has now finished and we have moved into a new year and ask that we work together to solve the challenges ahead. Alcohol related problems have reduced in the area; we have been working closely with the licensing team and have been targeting problem public houses. This will continue into the New Year. There has been a sharp increase in nuisance communications which have been occurring to residents. The majority are due to social media content. If you use social media please consider what you are posting and who it may affect. Nuisance youths have increased slightly, please keep us informed of the problem area via email or contact me directly and patrols will be directed to problem areas.

	November	December
Noise Nuisance	6	1
Nuisance Youths	7	8
Nuisance Motorcycles	0	0
Driving Complaint	0	0
Parking Complaint	4	2
Nuisance Communication (phone / email / face book)	2	11
Neighbour Disputes	3	2
Alcohol Related	4	2
Total	26	26

As the Community Partnership meetings are no longer taking place the priority setting will be assessed at the surgeries advertised on the website www.derbyshire.police.uk. Sgt Greg Hunt can be contacted on 101 or Dronfield.neighbourhoods@derbyshire.pnn.police.uk

173/13-14 RESOLVED

It was resolved to receive the report.

Sgt Hunt and PC Rhodes left the meeting at this point.

4d Network Rail

No representative in attendance to make presentation on the forthcoming electrification programme for the Midland Main Line.

5 Council Minutes

174/13-14 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 2 December 2013, they were adopted as a true and accurate record and signed by the Mayor.

6 Fire Authority Consultations

Councillors considered the setting up of an Advisory Committee to consider any future proposals for Dronfield Fire Station.

175/13-14 RESOLVED

It was resolved that any future proposals would be considered by the Town Council and therefore an Advisory Committee was not required.

7 Planning

Applications

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

176/13-14 RESOLVED

It was agreed that the Town Council would raise concerns over application 13/01146/FL for the construction of 7 no detached dwelling houses with integral garages (Revised scheme of 11/01103/FL including access off Green Lane) on land to the rear of 14 to 22 Green Lane and 4 to 16 Park Avenue. Concerns were raised with regards to:

The proposed access and the lack of visibility both in northerly and southerly direction on Green Lane.

The addition to the current congestion in the area – the southern part of Green Lane is already very busy with a large amount of traffic accessing the school, dropping the some 2000 students off, commuters travelling to work, the nursing home on the end of the Lane and industrial traffic accessing Callywhite Lane.

The safe pedestrian access to the sports fields for the 2000 pupils at Dronfield Henry Fanshawe School – it is noted that this is the only green space that the pupils have access to.

The safe pedestrian access to Cliffe Park

The land usage was originally intended to be allotment gardens and never intended to be built on.

The 7 large houses and 16 garages are considered to be overdevelopment and not in keeping with the surrounding area.

It is requested that the planning application be considered by the Planning Committee and that a site visit is carried out.

It is also requested that the Highways Department carry out site visits to assess the access and visibility and also to visit at peak times in the morning and afternoon (with particular regard to 8.15am to 9.00am on week days) to assess the volume of traffic and congestion.

177/13-14 RESOLVED

A member of the public had raised access concerns with regards to the car park at Gorsey Brigg and the associated planning application 13/00984/FL to construct 4 – 3 bed 2.5 storey houses with associated landscaping and car parking (revised scheme of 13/00182/FL) (Amended Plan) at Scout Hut Car Park to the Rear of 1 and 3 Southcote Drive. It is noted that the site has been fully checked for access as a polling station by North East Derbyshire District Council; and that there was no concern with any aspect of disabled access.

Decisions

178/13-14 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 notes of the Properties Advisory Committee Meeting held on 10 December 2013.

Discussion took place on the provision and replacement of bus shelters in the town

179/13-14 RESOLVED

It was resolved that the budget committee be asked to look at finance for a rolling programme of bus shelter replacement in the town.

180/13-14 RESOLVED

It was resolved to accept all other items on the minutes

10 Outside Services Report

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

Culverts – The culverts along the Lea Brook Valley area are being inspected and cleaned on a daily basis, due to the weather and amount of leaves.

Play Areas – Maintenance continues on the play areas.

Grit Bins – All grit bins have been checked and topped up for over the Christmas period. There is six tons at the Workshop ready for use.

Christmas Lights – The Christmas tree was delivered on 2 December 2013 and decorated for the Switch On. The works were delayed due to the high winds on Thursday 5 December and staff had to be deployed on emergency duties. However the event went well and was attended by large numbers of residents.

Christmas Fest – The Christmas Fest was held on Saturday 7 December and was set up for the 11.00am start. The ice rink was set up in record time and enjoyed by all.

Other Tasks – The high winds on Thursday 5 December resulted in the uprooting of a number of trees. A tree surgeon assisted the team in clearing areas. Trees came down in a number of areas including blocking the entrance to Cliffe Park, against a house at Quoit Green, and a weeping willow at the Town Well site. All dangerous trees have been dealt with.

181/13-14 RESOLVED

To note receipt of the report

11 Meeting Report

Dronfield 10K and Fun Run 2014

Members received a request for use of Sindelfingen Park and Gorsey Brigg Car Park on 23 March 2014.

182/13-14 RESOLVED

To approve the use of Sindelfingen Park and Gorsey Brigg Car Park on 23 March 2014

Christmas Events

The Christmas events went ahead as planned despite doubts over whether the Library Gardens would be available following wind damage to the Library roof the previous day and issues with power surges to electricity supplies throughout the Civic Centre during Friday afternoon and Saturday. The National Grid has been thanked for their understanding in carrying out works between all events booked in the Civic Hall. Both the Light Switch On and Fest seemed to be very well received by all who attended.

Council considered the date of the events for 2014.

183/13-14 RESOLVED

Council approved the holding of the 2014 Christmas Light Switch On for Friday 5 December 2014 and the Christmas Fest on Saturday 6 December 2014

Heavy Goods Vehicles on Stubley Hollow

Members received a letter from concerned resident regarding heavy goods vehicles on Stubley Hollow this has been sent to Derbyshire County Council and forwarded to the Police.

184/13-14 RESOLVED

To note the letter and to ask to ensure that Members of the Council are invited to attend future meetings with Gunstones.

Invitations Received

Town Twinning Federation – Quiz Night on 7 February 2014 at 7.15pm in the Civic Hall

185/13-14 RESOLVED

The meeting noted that the above invitation had been received

Information Received

North East Derbyshire District Council – CCTV in Dronfield

North East Derbyshire District Council – Consultation of the Refreshed Statement of Community Involvement (SCI)

Post Office – Post Office at 73-75 Chesterfield Road, Dronfield will be closed for refurbishment from Wednesday 8 January to Wednesday 29 January 2014

Town Twinning Federation Committee Minutes 6 November 2013

186/13-14 RESOLVED

It was resolved to write to the write to the Post Office and complain that no alternative arrangements had been made for residents from the 8 to the 29 January 2014

Publications Received

Derbyshire Association of Local Councils

23/2013 – Section 137 expenditure limit for 2014/15, Council Tax Benefit Support Grant, Lottery cash commemorate First World War, English Bursary Scheme, DALC Spring Seminar, Rural Action Derbyshire Oil Buying Scheme, Rural Communities Event, DALC Office Christmas Closure

Linkslines December 2013

North Derbyshire Voluntary Action - Network

187/13-14 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 November 2013

188/13-14 RESOLVED

Members approved the schedule of payments

12.2 Schedule of Receipts for November 2013

189/13-14 RESOLVED

Members approved the schedule of receipts

12.3 Bank Reconciliation at 30 November 2013

190/13-14 RESOLVED

Members approved the bank reconciliation

13 Exclusion of Public and Press

Exclusion of Public and Press

191/13-14 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 Outstanding Projects and staffing

13.2 Cliffe Park Staffing

13.3 90 Lea Road, Quoit Green

The Meeting closed at 9.07pm

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 6th JANUARY 2014

Reference	Applicant	Location	Details
CD4/1213/136	Derbyshire County Council	Holmesdale Infant School, The Avenue	Erection of powder coated weld mesh security fencing and gates
13/00927/FLH	Mr A Bayliss	18 The Knoll	Construction of single storey front and side extensions (Amended Plans)
13/00975/FL	TM (Technology) Ltd	Unit 1 Speeddraw House, Callywhite Lane	Retention of container units for temporary storage of raw materials and finished goods together with non-compliance of Condition 4 of 10/00708/FL (Parking and Turning) (Amended Title/Amended Plan)
13/00984/FL	Mr H Millington	Scout Hut Car Park to the Rear of 1 and 3 Southcote Drive	Construction of 4 No. 3 bed 2.5 storey houses with associated landscaping and car parking (revised scheme of 13/00182/FL)(Amended Plan)
13/01062/FLH	Craig Butler	2 Snape Hill Crescent	Demolition of existing front extension and erection of a new porch and a two storey rear extension with a single storey lean to and other alterations
13/01080/FL	Mr Collins	The Holme, Green Lane	Construction of a 3 bed bungalow with detached garage (revised scheme of 13/00577/FL)
13/01109/FLH	Mr Turner	53 Ennerdale Close	Proposed two storey side extension
13/01110/FLH	Mr S Chisholm	2 Dalbury Road	Construction of 2 storey side and front extension a single storey rear extension and construction of a boundary wall (Affecting Setting of a Listed Building)
13/01111/FLH	Mr R Myers	69 Cemetery Road	Construction of a two storey side extension and a single storey rear extension and associated works
13/01022/FLH	Mrs A MacLachlan	87 Barnes Avenue	Construction of a two storey side extension and alterations to existing rear extension
13/01123/FLH	Mr J Battams	14A Highgate Drive	Construction of a first floor extension over an existing ground floor extension to the rear
13/01129/FL	N Perry	65 Alexandra Road	Construction of a single storey rear extension
13/01130/FLH	Mr Liam Murphy	54 Bowshaw	Construction of a two storey side extension single storey rear extension and front porch

13/01131/FLH	Mr & Mrs C Peto	16 Holmesdale Road	Two storey front extension, loft conversion including installation of a dormer window and a raised decking area to the rear
13/001132/FLH	Mr & Mrs Bennett	175 Holmley Lane	Proposed two storey front and single storey rear extensions
13/01133/FL	The Green Care Group	Land To The East Of The Green Nursing Home, Callywhite Lane	Proposed new build care home incorporating 31 bedrooms, lounges and dining rooms ancillary rooms staff areas secure external courtyard and associated car parking (Revised scheme of 13/00355/FL) (Major Development)
13/01143/TPO	DCC Mr A Wood	Trees T1 To T8 To Rear Of 9 To 19 Langdale Drive on Bents Crescent	Proposed works to various trees protected by DUDC TPO98
13/01146/FL	AW Ponsford (NCP Trust)	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue	Construction of 7 no. detached dwelling houses with integral garages (Revised scheme of 11/01103/FL including access off Green Lane)
13/01151/FLH	Mr Hamilton	2 Crofton Close	Construction of a two storey front extension
13/01153/AD	Mr Thomas Sotirios	32 Chesterfield Road	Advertisement consent to display one externally illuminated fascia sign
13/01160/OL	Mr & Mrs B Butler	2 Mill Lane	Outline application (with matters reserved) for two- storey residential development consisting of garages with self-contained flat above at land adjacent
13/01170/FLH	Mr & Mrs Housley	38 Holmesdale Road	Removal of existing garage and construction of a 2-storey side extension

Appeal Ref: APP/R1038/D/13/2204665

4 Kiln Hill, Coal Aston, Dronfield, S18 3AQ

- The appeal is made under section 78 of the Town and Country Planning Act 1990 against a refusal to grant planning permission.
- The appeal is made by Mr Gary Brookes against the decision of North East Derbyshire District Council.
- The application Ref: 12/00343/FLH dated 15 April 2013, was refused by notice dated 13 June 2013.
- The development proposed is construction of two-storey side and rear extensions along with single-storey lean-to side extension (resubmission of Ref:12/00584)

Decision

1. The appeal is dismissed.

At : 13:55

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2013 and 30/11/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2013	Scottish Power (Library Garden)	stmt 274f	2.00		Purchase Ledger Payment
01/11/2013	Scottish Power (Coal Aston)	stmt 274g	31.00		Purchase Ledger Payment
01/11/2013	Scottish Power (Small Pavillio)	stmt 274h	35.00		Purchase Ledger Payment
01/11/2013	Scottish Power (Main Pavillion)	stmt 274i	79.00		Purchase Ledger Payment
01/11/2013	Scottish Power (Callywhite Lan)	stmt 274j	139.00		Purchase Ledger Payment
01/11/2013	Scottish Power (Cliffe Park)	stmt 274k	461.00		Purchase Ledger Payment
01/11/2013	Scottish Power (Civic Hall)	stmt 274l	788.00		Purchase Ledger Payment
01/11/2013	Petty Cash Office	500325	132.99		Petty Cash Office
05/11/2013	NEDDC - LIBRARY	stmt 274	52.00		Purchase Ledger Payment
05/11/2013	NEDDC - COAL ASTON	stmt 274	358.00		Purchase Ledger Payment
05/11/2013	NEDDC - CHURCH ST CAR PARK	stmt 274a	85.00		Purchase Ledger Payment
05/11/2013	NEDDC - DRONFIELD	stmt 274b	121.00		Purchase Ledger Payment
05/11/2013	NEDDC CLIFF PARK	stmt 274d	457.00		Purchase Ledger Payment
05/11/2013	NEDDC - CIVIC HALL	stmt 274e	2,355.00		Purchase Ledger Payment
07/11/2013	British Gas Trading Ltd	131628829	1,385.16		131628829/1156/British Gas Tra
08/11/2013	Petty Cash Outside Services	500326	135.46		Petty Cash Outside Services
15/11/2013	Orien UK	500327	39.60		Replacement for Chq 5751
15/11/2013	Salaries & Wages November 13	BACS	19,733.50		Salaries & Wages November 13
15/11/2013	1890 (Dronfield) ATC	500328	100.00		Remembrance Parade
15/11/2013	St John Ambulance Band	500329	100.00		Remembrance Parade
15/11/2013	NEDDC - UNIT	STMT 276	388.00		Purchase Ledger Payment
18/11/2013	Co-op Bank	DDR	12.00		Stopped Cheque Fee
18/11/2013	Sainsburys Fuel Card	stmt 277a	502.05		867894/Sainsburys Fuel Card
19/11/2013	Peninsula Business	stmt 277b	254.80		NOV13/1200/Peninsula Business
22/11/2013	Spitfire Network Services Ltd	stmt 277c	149.67		SBS0439817/Spitfire Network Se
25/11/2013	The Post Office Ltd	005911	-220.00		Cancel Cheque 005911
26/11/2013	CORONA ENERGY DIRECT DEBIT	stmt 277d	258.08		08811453/CORONA ENERGY DIRECT
27/11/2013	Dronfield Town Council	500330	300,000.00		HSBC Deposit Bond Account
27/11/2013	FRAMA ONLINE	stmt 278	200.00		NOV13/FRAMA ONLINE
27/11/2013	O2 Direct Debit	stmt 278b	92.82		08704198/O2 Direct Debit
28/11/2013	Westfield Contributory Health	stmt 278a	98.85		NOV13/Westfield Contributory H
29/11/2013	Booker Cash & Carry	5907	442.96		0178092/1159/Booker Cash & Car
29/11/2013	Chesterfield Cash Register Ltd	5908	62.40		02400/1163/Chesterfield Cash R
29/11/2013	Coal Aston Village Hall	5909	47.39		NOV13/1162/Coal Aston Village
29/11/2013	Alfred Dunham & Son Ltd	5910	28.57		203929/1157/7711/Alfred Dunham
29/11/2013	The Post Office Ltd	5911	220.00		NJ54HSK/1164/The Post Office L
29/11/2013	Empire Fire & Safety Ltd	5912	210.00		8319/1153/Empire Fire & Safety
29/11/2013	Eyre & Elliston	5913	411.42		0001/00172461/1166/7710/Eyre &
29/11/2013	Flogas UK Ltd	5914	66.16		9132203/1155/Flogas UK Ltd
29/11/2013	G & L Fletcher	5915	1,099.99		GF/PM/117/1167/G & L Fletcher
29/11/2013	Heron Publications Ltd	5916	300.00		MM8821/1168/Heron Publications
29/11/2013	Hunts Contractors Ltd	5917	294.00		13/1537/1169/Hunts Contractors
29/11/2013	IRIS Payroll Solutions Ltd	5918	70.80		SIN71461/1170/IRIS Payroll Sol
29/11/2013	Lightwood Landscapes	5919	5,069.50		1964/1175/Lightwood Landscapes
29/11/2013	North East Derbyshire District	5920	70.00		20067278/1176/North East Derby
29/11/2013	Orona Ltd	5921	595.49		13/01/010792/1177/Orona Ltd
29/11/2013	Quality Training Services (Mid	5922	420.00		2301/12278/1179/7689/Quality T

Continued on Page 2

At : 13:55

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2013 and 30/11/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/11/2013	Trade UK	5923	392.58		0538719206/1178/Trade UK
29/11/2013	Severn Trent Water Ltd	5924	1,613.70		634105387/1180/Severn Trent Wa
29/11/2013	Post Office Ltd	5925	4,607.80		NOV13/1171/Post Office Ltd
29/11/2013	UCATT	5926	73.08		NOV13/1190/UCATT
29/11/2013	Unison Finance & Membership	5927	7.85		NOV15/1191/Unison Finance & Me
29/11/2013	Viking Direct	5928	535.64		380624/1185/7691/Viking Direct
29/11/2013	Lones (UK) Ltd T/A Workplace P	5929	1,926.60		251389/1154/7697/Lones (UK) Lt
29/11/2013	Pam Barker	500332	119.23		New Mugs Civic Hall
29/11/2013	Derbyshire County Council	5930	2,809.37		NOV13/1193/Derbyshire County C
29/11/2013	Dronfield Equipment Hire & Gas	5931	48.00		100045/1194/Dronfield Equipmen
29/11/2013	Intruder Alarm Systems	5932	102.00		1624/1195/Intruder Alarm Syste
29/11/2013	King Plastics	5933	240.00		38933/1196/King Plastics
29/11/2013	E & D Steel	5934	13.65		297/1197/E & D Steel
29/11/2013	Stubley Lane Auto Centre	5935	382.33		IO28417/1199/Stubley Lane Auto
29/11/2013	Global Payment	stmt 277	25.00		NOV13/Global Payment
29/11/2013	TALKTALK DIRECTDEBIT	STMT276	30.62		NOV13/TALKTALK DIRECTDEBIT
Total Payments			350,662.11		

At : 13:50

BANK ACCOUNT-NO 1**Cash Received between 01/11/2013 and 30/11/2013**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/11/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	251.50
22/11/2013	Giles Market		Giles Market	65.25
22/11/2013	Sales Recpts Page 2090		Sales Recpts Page 2090	518.52
22/11/2013	Xmas fest stall DDOPWC		Xmas fest stall DDOPWC	5.00
25/11/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	100.55
25/11/2013	PEEL		PEEL	40.00
29/11/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	286.90
29/11/2013	Giles Market		Giles Market	60.25
29/11/2013	Sales Recpts Page 2094		Sales Recpts Page 2094	316.00
29/11/2013	Sales Recpts Page 2095		Sales Recpts Page 2095	3,973.51
29/11/2013	Sales Recpts Page 2096		Sales Recpts Page 2096	897.32
29/11/2013	Xmas Fest Stall Bluebell Wood		Xmas Fest Stall Bluebell Wood	5.00
Total Receipts				18,464.18

At: 13:50

BANK ACCOUNT-NO 1**Cash Received between 01/11/2013 and 30/11/2013**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/11/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	165.00
01/11/2013	Giles Market		Giles Market	55.25
01/11/2013	Sales Recpts Page 2080		Sales Recpts Page 2080	316.00
01/11/2013	Sales Recpts Page 2081		Sales Recpts Page 2081	474.50
04/11/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	61.90
04/11/2013	Sales Recpts Page 2077		Sales Recpts Page 2077	90.00
04/11/2013	Sales Recpts Page 2078		Sales Recpts Page 2078	169.25
04/11/2013	Sales Recpts Page 2082		Sales Recpts Page 2082	353.50
05/11/2013	Coop Bank - Interest	Interest	Coop Bank - Interest	214.57
05/11/2013	Coop Bank Interest		Coop Bank Interest	0.22
08/11/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	253.90
08/11/2013	Giles Market		Giles Market	57.75
08/11/2013	Sales Recpts Page 2079		Sales Recpts Page 2079	240.00
08/11/2013	Sales Recpts Page 2083		Sales Recpts Page 2083	290.00
08/11/2013	Sales Recpts Page 2084		Sales Recpts Page 2084	6,193.54
08/11/2013	Xmas Fest Helliwell		Xmas Fest Helliwell	5.00
08/11/2013	Xmas Fest stall DWETG		Xmas Fest stall DWETG	5.00
12/11/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	196.00
12/11/2013	Sales Recpts Page 2085		Sales Recpts Page 2085	352.22
12/11/2013	Sales Recpts Page 2086		Sales Recpts Page 2086	1,083.00
12/11/2013	Sales Recpts Page 2091		Sales Recpts Page 2091	76.50
12/11/2013	Sales Recpts Page 2092		Sales Recpts Page 2092	41.10
12/11/2013	Sales Recpts Page 2093		Sales Recpts Page 2093	280.90
12/11/2013	Xmas Fest Stall Cardio		Xmas Fest Stall Cardio	10.00
15/11/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	243.60
15/11/2013	Giles Market		Giles Market	65.25
15/11/2013	Sales Recpts Page 2087		Sales Recpts Page 2087	139.38
15/11/2013	Sales Recpts Page 2097		Sales Recpts Page 2097	20.65
15/11/2013	Xmas Fest Stalls		Xmas Fest Stalls	45.00
18/11/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	165.40
18/11/2013	HEALTHCARE SCREENING		HEALTHCARE SCREENING	30.72
18/11/2013	Sales Recpts Page 2089		Sales Recpts Page 2089	89.86
19/11/2013	Sales Recpts Page 2088		Sales Recpts Page 2088	159.42

Continued on Page 2