

MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 2 DECEMBER 2013

Present:

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

Also Present:

Liz Boswell – Clerk to the Council.

22 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.

146/13-14 RESOLVED

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

2 Apologies

147/13-14 RESOLVED

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

Councillor A Blackburn - Other

Councillor P Blackburn - Other

Councillor B Gachagan - Other

Councillor S O'Donnell - 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

148/13-14 RESOLVED

None

4 Public Speaking

4a Planning matters

Residents spoke with regards to planning application 13/00963/FL to demolish existing bungalow and construction of a replacement dwelling at 9 Oxclose Drive, Dronfield. Signatures in opposition to the application have been obtained from 15 families and individuals. It is felt that the proposed new building is excessive in size and will have an over bearing impact. The proposed design is out of character with other properties. The footprint of the ground floor is 1.5 the existing building and is 2.2 times larger in totality. The property is twice the size of the large detached family house next door and the frontage will be 60 foot. The property reaches both side boundaries of the plot – any requests to go on to the neighbouring property for building or maintenance will be refused. There are concerns regarding the stability of neighbouring retaining walls and garage foundations during the build. The property is half a storey higher than neighbouring properties. The proposed installation of a hot tub is objected to. The area has a prevailing SE wind and it is feared that this property will have a wind tunnel effect. The property will block off the view of neighbouring properties and therefore the neighbouring properties will have to increase security and as there is no room for access from the front to the rear of the property how would a fire at the back of the property be dealt with.

It was explained to residents that the Town Council is a consultee on planning matters and that the application would be discussed later in the meeting when the Council would decide whether or not to raise any comments on the application.

4b General Matters

County Councillor Stuart Ellis spoke with regards to the consultation on the proposal to close Dronfield Fire Station. He received the letter from the Town Council outlining concerns on the proposal and how the consultation has taken place. He will support the Council in objecting to the closure. He has spoken with Roland Hosker – Chairman of the Fire Authority and with County Councillor Simon Spencer who sits on the Fire Authority Committee and understands that it is unlikely that the proposals will go ahead in their current form. There have been questions raised over the carrying out of the consultation; however from the feed back received it seems to have been a very effective consultation and it is expected that as a result there will be significant changes to the proposal. A cabinet paper has been submitted which directs Derbyshire County Council to oppose the proposals and this will be discussed on the 3 December 2013.

However, it should be borne in mind that there is a reducing budget and therefore even if there is a significant re-think this time the subject of changes to service is likely to come back in another form. It is advised that the Council set up a sub committee to keep a watching brief and be a contact point for outside bodies.

He has looked at the proposals in detail and feels that there are a number of flaws in the data submitted and therefore the Council should be prepared to challenge the data when the need arises. A fundamental part of the proposals is based on a formula, which incorporates a factors to reach a numerical justification eg the figures give a weighting of 2 to deprived areas, this doubles the weighting of that factor – but without evidence of whether this is fact, but the formula takes no account of population density and it could be asked that is factored into the formula. The consultation document is short on statistical data, it takes broad statements, but without facts it is difficult to form a conclusion on the validity of the data. The document looks at a hybrid model, but does not allow for alternative options eg would the closure of the station at Calow, retention of Dronfield and build on the South side of Eckington to cover Killamarsh and Barlborough be a more effective model for North Derbyshire?

It is recognised that the forms are complex for residents to complete, but it is advised that residents continue to complete the consultation up until the 23 December 2013.

4c Police Matters

Written crime report received from Sgt Greg Hunt

	October	November
Criminal Damage	7	6
TFMV	5	8
Robbery	0	4
Burglary Dwelling	2	2
Burglary non dwelling	3	3
TOMV	1	2
Other theft	5	9
ABH	1	2
Common Assault	0	0
Fraud	0	0
Drug Detection	2	0
Total	26	36

You will almost certainly note the sharp increase in robberies on the area, please do not be alarmed by the figures. 4 crimes have been recorded, HOWEVER, all of these crimes happened at the same time at the same location and are simply as a result of crime recording standards. The crimes are being investigated robustly by the local CID department and anyone with any information that may assist the enquiry please contact Ds Donnelly or Dc 2062 Woodcock from the CID team on 101.

There has been an increase in theft offences, mainly theft from stores, however a number of offences have occurred in work places where a handbag, purse or phone has been left unattended. To assist us please keep your valuables safe at all times and crime prevention has been offered to the effected stores and victims.

Theft from vehicles remain a problem, although increased patrols have been provided I ask all members of the public to ensure vehicles are locked secure and all valuables removed from display.

Damage offences have decreased from last month, extra patrols in the area may have assisted in this together with increased vigilance from members of the public. Most of the reported acts remain against vehicles, stones thrown through windows or cars being scratched. Extra patrols will continue over the festive period.

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 November in the Dronfield area. Halloween and Bonfire night have now passed and we are looking towards the festive period. There will be a drink drive campaign being run in the area for December. A van with Information and leaflets will be coming to the Civic Centre on the 14th December from 1300hrs onwards, please call in for information.

There were a number of firework / egg throwing incidents which were attended by the SNT team, patrols have been put in place in the affected areas. There have been an increase in alcohol related calls and as a result the divisional licensing team have been into the area on a number of occasions enforcing on and off licences. This will continue over the festive period.

	October	November
Noise Nuisance / Eggs	0	6
Nuisance Youths	8	7
Nuisance Motorcycles	1	0
Driving Complaint	0	0
Parking Complaint	2	4
Nuisance Communication (Phone / Email / Facebook)	4	2
Neighbour Disputes	6	3
Alcohol Related	2	4
Total	23	26

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

149/13-14 RESOLVED

It was resolved to receive the report.

5 Council Minutes

150/13-14 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 4 November 2013, they were adopted as a true and accurate record and signed by the Mayor.

6 Planning

Applications

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

151/13-14 RESOLVED

It was agreed that the Town Council would raise concerns over application 13/00963/FL to demolish existing bungalow and construction of a replacement dwelling at 9 Oxclose Drive, Dronfield. Concerns were expressed over the provision of parking, and that the proposed development was very large and out of character with the surrounding street scene. Due to

the amount of local concern that has been raised by the proposal it is to be asked that a site visit is carried out and that the matter be determined by the Planning Committee.

Decisions

152/13-14 RESOLVED

The Council received and noted the schedule of planning decisions.

7 Youth Matters

None

8 Advisory Committees of the Council

The Council received the notes of the Party in the Park Meeting held on 15 November 2013. It was discussed that the event would now help promote local groups, meetings are taking place with appropriate charities

153/13-14 RESOLVED

It was resolved to accept the notes.

The Council received the minutes of the Budget Advisory Committee Meeting held on 22 November 2013.

154/13-14 RESOLVED

It was resolved to accept the minutes

9 Outside Services Report

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

Grass Cutting - All the areas cut by the contractor cut for the last time this season.

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 and are in the process of being cleaned.

Bus Shelters - The bus shelters around the Town have all been inspected and cleaned.

Play Areas - Maintenance continues on the play areas.

Grit Bins - The grit bins around Dronfield have all been filled. We have 8 tons of grit in storage.

Training - 10 members of staff have attended an Emergency at Work First Aid Course – all attendees passed.

Cemetery - The Cemetery is being maintained by Outside Service staff. The area is currently checked on Monday, Wednesday and Friday.

Christmas Lights - We have started to install the Christmas Lights in the Library Gardens, the tree will arrive Monday 2 December and will be decorated ready for the Switch In.

Leabrook Valley - The Outside Services team are at the moment strimming back an area of 6m by 80m next to Sheards Way so that the Leabrook Valley Team can plant trees on 30 November.

Civic Hall - Scaffolding brought in to replace light bulbs in the Civic Hall. All fire doors fitted with appropriate fire closures to enable doors to remain open with automatic closure when fire alarm triggered in line with fire safety recommendations.

Various Other Tasks

Various reports have been actioned around the town.

Dronfield Woodhouse Sports and Social Club Car park has had 3 tons of hard core laid to fill in holes.

Coir matting laid to enable the safe use of grass in the Library Gardens on Remembrance Sunday.

Drains installed to the perimeter of the MUGA pitch to aid with maintenance.

Councillors noted that the goal posts in Moon Penny Play Area are lying on the ground, over 80 volunteers helped with the tree planting at Leabrook Valley, complaint that the area is not properly cleared up outside the Dronfield Woodhouse Sports and Social Club following parties, the information boards at Leabrook Valley are being replaced with more vandal proof models and a question was raised over the provision of grit bins. It was confirmed that

the Town Council provides 120 grit bins across the town and is supplied with 40,000 tons of grit per annum by Derbyshire County Council. A list of all requests is kept in the office and these are assessed with priority given to hilly areas, bad bends, sheltered housing and shops, if an area is assessed as a priority then a request is put to the Highways Department to see if the area is suitable for a bin. Not every request will be successful.

155/13-14 RESOLVED

To note receipt of the report

10 Clerk's Report

Derbyshire Constabulary – PCSO Richard Lee - Update on anti social behaviour – Gunstone's Bakery, Stubley Lane, Dronfield

Gunstones have agreed with Derbyshire County Council to move the main bus shelter Sheffield bound to opposite the front gates of the factory and cameras will be installed by Gunstones to monitor the situation in both directions. This is costing the factory £13,000. PCSO Richard Lee is to speak with Highways to see if speed bumps can be put in place along Stubley Lane to reduce speeding and Police will look to establish speed checks in the area. Gunstones are also looking to make the barrier system fully operational and will improve the quality of security guards on the site.

Correspondence awaited from Derbyshire County Council ensuring that the Town Council are happy with the proposal to re-locate the bus shelter (as we are responsible for the day to day maintenance).

156/13-14 RESOLVED

To note receipt of the report and confirm that the Town Council is happy with the moving of the bus shelter

Twining Event May 2014

Correspondence received from the Dronfield Town Twining Federation that there is to be a Citizens Trip from Sindelfingen to Dronfield on the 8-12 May 2014. Council are asked would they extend an official invitation to Mr Vohringer and Councillors and whether the Council will help organise events and provide funding.

157/13-14 RESOLVED

It was resolved to cordially invite Mr Vohringer and the official party to Dronfield during May 2014 and for the Town Council to meet the expenses of the official party.

158/13-14 RESOLVED

It was resolved to move the annual gala to Sunday 11 May 2014 in honour of the visit and to arrange an evening of entertainment for all visitors on the evening of Sunday 11 May 2014 in Gosforth Lodge

North East Derbyshire District Council – Environmental Enforcement – Support requested from the Town Council.

They would like to extend the scheme that is currently run in Bolsover District whereby free dog poop scoop bags are provided to dog owners in NE Derbyshire. A donation of £100.00 is requested from the Town Council to enable a supply of bags to be purchased by NEDDC.

159/13-14 RESOLVED

It was resolved to note the report and invite the Enforcement Officer to a future meeting of the Town Council.

Stonelow Car Park

Reports have been received regarding anti-social behaviour on the car park at Stonelow. The police have been informed and asked if they can carry out patrols in the area. A request has been received that the Council lock the gates to the car park as with the play area next door.

160/13-14 RESOLVED

It was resolved that the car park at Stonelow should be locked at the same time as the adjacent play area.

Information received

Derbyshire County Council – Footpath Closure Extension – FP 109 (part) for a distance of 45 metres between Lea Road and Fanshaw Bank – closure extended to 31 December 2014, with alternative route provided

Environment Agency – Please check your heating oil tank campaign 2013

Friends of Dronfield Station – Dedication of plaque in memory of Bob Clough and notes of meeting held on 5 November 2013

North East Derbyshire District Council – Planning Permission 11/00677/LB relating to Peel Monument – is currently under discussion with Planning Officers

Dronfield Town Twinning Federation Committee Minutes of meeting of 2 October 2013 and accounts

161/13-14 RESOLVED

The meeting noted that the above information had been received

Publications received

Clerks and Councils Direct

Derbyshire Association of Local Councils

21/2013 - December Drop In DALC Surgery, Erewash Physical Activities Survey, Localised Council Tax Support Arrangements, Sustainable Communities Act, Good Neighbour schemes

Election for Executive Committee Member 2013-2015

22/2013 - December Drop In DALC Surgery, Clerk Induction Training, Certificate in Local Council Administration, Councillor Induction Training, DALC Spring Seminar, Revised Model Standing Orders, DALC Contact Numbers, Clerk and RFO Vacancies.

Derbyshire Biodiversity News

Derbyshire County Council – Your Derbyshire Linkline

Rural Action Derbyshire – Rural Matters

War Memorial – Call to Remember

162/13-14 RESOLVED

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

11 Financial Report for September 2013

11.1 Schedule of Payments for October 2013

163/13-14 RESOLVED

Members approved the schedule of payments

11.2 Schedule of Receipts for October 2013

164/13-14 RESOLVED

Members approved the schedule of receipts

11.3 Bank Reconciliation at 31 October 2013

165/13-14 RESOLVED

Members approved the bank reconciliation

12 Exclusion of Public and Press

Exclusion of Public and Press

166/13-14 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:
12.1 Minutes of Joint Meeting of Civic Hall and Personnel Advisory Committee 15 November 2013)

The Meeting closed at 9.08pm

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2ND DECEMBER 2013

Reference	Applicant	Location	Details
13/00216/FLH	Mr N Clayton	16 Moorgate Crescent	Alterations and extension to existing bungalow to create rooms in roof space with front and rear dormer side and rear extensions and a front canopy (amended scheme to previously approved 09/01107/FLH)
13/00944/TPO	Mr L Stevenson	6 Stone Close	Application to reduce the canopy of a sycamore tree protected by TPO 89 at land between Silkstone Farm and
13/00963/FL	Mr & Mrs Steele	9 Oxclose Drive	Demolition of existing bungalow and construction of replacement dwelling (Revised Scheme of 13/00555/FL)
13/00964/FLH	Mr K Bentham	30 Gainsborough Close	Construction of a single storey extension to front
13/00975/FL	TM (Technology) Ltd	Unit 1 Speeddraw House, Callywhite Lane	Retention of container units for storage of raw materials and finished goods
13/00980/FLH	Mr N Bartlett	6 Heathfield Close	Proposed garage conversion including the installation of a pitched roof
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)
13/00988/FLH	Mr R Smith	260 Chesterfield Road	Construction of two storey and single storey rear extensions
13/00999/FL	Mr R Murray	114 Carr Lane	Construction of a single storey extension to rear of existing clubhouse
13/01021/FLH	Mrs A Fisher	66 Hilltop Road	Construction of a front entrance
13/01022/FLH	Mrs A MacLachlan	87 Barnes Avenue	Construction of a two storey side extension and alterations to existing rear extension
13/01043/FLH	Mr S Pickering	31 Hallowes Rise	Retention of a conservatory to the rear
13/01046/FLH	Mr R Faherty	11 Green Lea	Construction of a sunroom porch and shed
13/01071/FLH	Mr & Mrs Mallett	124 Longcroft Road	Removal of existing single storey side extension and construction of two storey side and single front extensions

1. Appeal Ref: APP/R1038/A/13/2196353

Aston Towers, 27 Cross Lane, Coal Aston, Dronfield S18 3AL

- 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 Ian Wilson against the decision of North East Derbyshire District Council

- The application Ref 12/00618/FL,, dated 3 July 2012, was refused by notice dated 18 December 2012
- The development proposed is described as ‘Erection of 1no. detached two-storey 4-bed dwelling with separate double garage including extension of existing private drive, demolition of short section of garden wall and dilapidated garden store

2. Appeal Decision: APP/R1038/A/12/2189782

Bowshaw Farm, Bowhaw, Dronfield. S18 2GB

- 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 William Strawson against the decision of North East Derbyshire District Council.
- The application Ref 12/00785/FL, dated 30 August 2012, was refused by notice dated 7 December 2012.
- The development proposed is the erection of a single 500kW wind turbine on an existing farm.

Decision

I dismiss the appeal. (Document for viewing in DTC Offices)

Withdrawn (No further action)

Application No: 13/00570/LB

Listed Building Consent for painting of exterior windows, doors, gutters and other items in new colour of light ivory (Listed Building)

Hallowes Golf Club Ltd, Hallowes Lane, Dronfield S18 1UR

Re: Development at the rear of 30 Northern Common

New Postal Addresses for following properties will be as follows:

30A and 30B Northern Common

Dronfield Woodhouse

Dronfield

S18 8XJ

At : 10:29

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2013 and 31/10/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2013	Scottish Power (Civic Hall)	onacc20	788.00		Purchase Ledger Payment
04/10/2013	Co Op Bank direct debit	19	30.00		19/1097/Co Op Bank direct debi
07/10/2013	NEDDC - CIVIC HALL	oN acc 6	2,355.00		Purchase Ledger Payment
07/10/2013	NEDDC CLIFF PARK	ON ACC 6	457.00		Purchase Ledger Payment
07/10/2013	NEDDC - DRONFIELD	on acc 6	121.00		Purchase Ledger Payment
07/10/2013	NEDDC - CHURCH ST CAR PARK	On acc6	85.00		Purchase Ledger Payment
07/10/2013	NEDDC - COAL ASTON	On ACC6	358.00		Purchase Ledger Payment
07/10/2013	NEDDC - LIBRARY	on acc6	52.00		Purchase Ledger Payment
11/10/2013	European ATV Safety	500322	108.00		Training Quad Bike
14/10/2013	Derbyshire Quads Bike	500323	54.00		Derbyshire Quads Bike
15/10/2013	Scottish Power (Library Garden)	ON ACC 10	2.00		Purchase Ledger Payment
15/10/2013	Salaries & Wages October 13	BACS	20,406.79		Salaries & Wages October 13
16/10/2013	Sainsburys Fuel Card	861780	441.91		861780/1116/Sainsburys Fuel Ca
19/10/2013	Scottish Power (Coal Aston)	onacc19	31.00		Purchase Ledger Payment
19/10/2013	Scottish Power (Small Pavillio	onacc19a	35.00		Purchase Ledger Payment
19/10/2013	Scottish Power (Main Pavillion	onacc19b	79.00		Purchase Ledger Payment
19/10/2013	Scottish Power (Callywhite Lan	onacc19c	139.00		Purchase Ledger Payment
19/10/2013	Scottish Power (Cliffe Park)	onacc7	461.00		Purchase Ledger Payment
21/10/2013	Dr. A.P.M Matthews	5861	120.00		781/1099/Dr. A.P.M Matthews
21/10/2013	Bebida Beverage Solutions Ltd	5862	132.20		237645/1071/Bebida Beverage So
21/10/2013	Booker Cash & Carry	5863	574.00		0177284/1085/Booker Cash & Car
21/10/2013	British Gas Trading Ltd	5864	1.11		191019092/1101/British Gas Tra
21/10/2013	Butlers Family Bakers Limited	5865	73.92		OCT13/1088/Butlers Family Bake
21/10/2013	Derbyshire County Council	5866	2,809.37		OCT13/1089/Derbyshire County C
21/10/2013	Derbyshire Quads Ltd	5867	97.99		005421/1102/Derbyshire Quads L
21/10/2013	Dronfield Equipment Hire & Gas	5868	527.34		921517/1048/7677/Dronfield Equ
21/10/2013	RBS Invoice Finance Ltd	5869	369.00		18523314/1105/RBS Invoice Fina
21/10/2013	ETS Communications Ltd	5870	307.92		45798/1090/ETS Communications
21/10/2013	Eyre & Elliston	5871	57.89		169683/1072/Eyre & Elliston
21/10/2013	Frame It Dronfield	5872	285.00		Frame It - 3 X Canvas Prints
21/10/2013	G & L Fletcher	5873	1,099.99		GF/PM/107/1073/G & L Fletcher
21/10/2013	Gary Fletcher (Surfacing) Ltd	5874	2,646.00		Gary Fletcher Inv 1582
21/10/2013	Grant Thornton UK LLP	5875	2,400.00		6858321/1106/Grant Thornton UK
21/10/2013	Hussey Seatway Ltd	5876	630.00		13434/1078/Hussey Seatway Ltd
21/10/2013	Intruder Alarm Systems	5877	974.40		Intruder Alarms - DVR/Monitor
21/10/2013	Lightwood Landscapes	5878	6,455.50		1951/1109/Lightwood Landscapes
21/10/2013	North East Derbyshire District	5879	836.42		20065040/1077/North East Derby
21/10/2013	NT Electrical	5880	320.00		NT0738/1091/NT Electrical
21/10/2013	PHS Group Plc	5881	155.47		60515932/1095/PHS Group Plc
21/10/2013	Platinum Electrical Ltd	5882	2,680.47		1511/1085/Platinum Electrical
21/10/2013	RBL Poppy Appeal	5883	113.87		HAG09/1098/7984/7685/RBL Poppy
21/10/2013	Ricoh UK Ltd	5884	165.40		87617372/1110/Ricoh UK Ltd
21/10/2013	R U Safe (IT Installations Ltd	5885	332.52		21848/1081/R U Safe -PAT Tests
21/10/2013	E & D Steel	5886	85.64		271/1082/E & D Steel- Padlocks
21/10/2013	Stubley Lane Auto Centre	5887	568.69		1027873/1079/Stubley Lane Auto
21/10/2013	Post Office Ltd	5888	5,183.02		15OCT13/1092/Post Office Ltd
21/10/2013	UCATT	5889	73.08		OCT13/1093/UCATT

Continued on Page 2

At: 10:29

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2013 and 31/10/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/10/2013	Underwood Tree Surgeons Ltd	5890	552.00		3218/1111/7663/Underwood Tree
21/10/2013	Unison Finance & Membership	5891	7.85		OCT13/1094/Unison Finance & Me
21/10/2013	Peninsula Business	OCT 13	254.80		OCT13/1117/Peninsula Business
24/10/2013	TALKTALK DIRECTDEBIT	OCT13	30.62		OCT13/1113/TALKTALK DIRECTDEBI
24/10/2013	Global Payment	OCT13A	25.00		OCT13/1115/Global Payment
24/10/2013	NEDDC - UNIT	ON ACC 5	388.00		Purchase Ledger Payment
28/10/2013	Petty Cash Outside Services	500324	166.76		Petty Cash Outside Services
31/10/2013	Spitfire Network Services Ltd	sbs0434612	147.16		SBS0434612/1118/Spitfire Netwo
31/10/2013	Av Irrigation Ltd	5892	104.88		10/071/1098/Av Irrigation Ltd
31/10/2013	Booker Cash & Carry	5893	300.86		0177838/1129/Booker Cash & Car
31/10/2013	CBC Computer Systems Ltd	5894	104.98		S172927/1131/7704/CBC Computer
31/10/2013	Dronfield Horticultural Societ	5895	560.00		OCT13/1134/Dronfield Horticult
31/10/2013	Alfred Dunham & Son Ltd	5896	99.79		199197/1126/7700/Alfred Dunham
31/10/2013	Furniture@Work Ltd	5897	75.60		INV0027656/1133/7694/Furniture
31/10/2013	G & L Fletcher	5898	1,099.99		GF/PM/112/1132/G & L Fletcher
31/10/2013	Hallamshire Heating Co Ltd	5899	1,456.65		1310173924/1147/Hallamshire He
31/10/2013	Lincat Limited	5900	81.90		494023/1135/Lincat Limited
31/10/2013	Proludic Ltd	5901	116.21		4699S96445/1136/7690/Proludic
31/10/2013	Rialtas Business Solutions Ltd	5902	895.32		23487/1137/Rialtas Business So
31/10/2013	Severn Trent Water Ltd	5903	1,172.61		681170535/1139/Severn Trent Wa
31/10/2013	E & D Steel	5904	43.16		Misc
31/10/2013	Underwood Tree Surgeons Ltd	5905	1,134.00		3195/1143/7654/Underwood Tree
31/10/2013	Victory Industrial Co Ltd	5906	60.00		OCTOBER13/1144/Victory Industr
31/10/2013	CORONA ENERGY DIRECT DEBIT	08723219	179.10		08723219/1149/CORONA ENERGY DI
31/10/2013	O2 Direct Debit	54992070	92.89		54992070/1151/O2 Direct Debit
31/10/2013	Westfield Contributory Health	674189	98.85		674189/1152/Westfield Contribu
Total Payments			65,328.89		

At : 10:29

BANK ACCOUNT-NO 1

Cash Received between 01/10/2013 and 31/10/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/10/2013	Sales Recpts Page 2059		Sales Recpts Page 2059	290.00
04/10/2013	Coop Bank Interest		Coop Bank Interest	0.20
04/10/2013	Coop Bank Interest		Coop Bank Interest	195.52
04/10/2013	Sales Recpts Page 2052		Sales Recpts Page 2052	89.10
04/10/2013	Sales Recpts Page 2054		Sales Recpts Page 2054	1,921.42
04/10/2013	Xmas Fest Donation Dunhams		Xmas Fest Donation Dunhams	25.00
07/10/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	241.50
07/10/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	320.60
07/10/2013	Giles Market		Giles Market	60.25
07/10/2013	Sales Recpts Page 2055		Sales Recpts Page 2055	996.00
07/10/2013	Sales Recpts Page 2056		Sales Recpts Page 2056	542.24
08/10/2013	Sales Recpts Page 2060		Sales Recpts Page 2060	36.72
08/10/2013	Sales Recpts Page 2061		Sales Recpts Page 2061	290.00
11/10/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	264.20
11/10/2013	Giles Market		Giles Market	60.25
11/10/2013	Sales Recpts Page 2057		Sales Recpts Page 2057	290.00
11/10/2013	Sales Recpts Page 2058		Sales Recpts Page 2058	1,020.90
14/10/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	106.55
17/10/2013	Sales Recpts Page 2067		Sales Recpts Page 2067	290.00
18/10/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	258.00
18/10/2013	Giles Market		Giles Market	65.25
18/10/2013	Sales Recpts Page 2063		Sales Recpts Page 2063	6,237.90
18/10/2013	Sales Recpts Page 2064		Sales Recpts Page 2064	161.07
18/10/2013	Sales Recpts Page 2065		Sales Recpts Page 2065	102.56
21/10/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	218.20
21/10/2013	Sales Recpts Page 2066		Sales Recpts Page 2066	316.00
25/10/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	209.20
25/10/2013	Giles Market		Giles Market	60.25
25/10/2013	HMRC VAT REFUND		HMRC VAT REFUND	15,733.42
25/10/2013	Peel Centre		Peel Centre	40.00
25/10/2013	Sales Recpts Page 2068		Sales Recpts Page 2068	290.00
25/10/2013	Sales Recpts Page 2069		Sales Recpts Page 2069	239.08
28/10/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	95.90

Continued on Page 2

At : 10:29

BANK ACCOUNT-NO 1**Cash Received between 01/10/2013 and 31/10/2013**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2013	Sales Recpts Page 2071		Sales Recpts Page 2071	290.00
28/10/2013	Sales Recpts Page 2072		Sales Recpts Page 2072	599.50
28/10/2013	Sales Recpts Page 2075		Sales Recpts Page 2075	47.50
30/10/2013	Sales Recpts Page 2070		Sales Recpts Page 2070	107.30
31/10/2013	Sales Recpts Page 2074		Sales Recpts Page 2074	82.20
Total Receipts				32,193.78