#### ASHBOURNE TOWN COUNCIL

## Minutes of the Meeting of Ashbourne Town Council held on Tuesday 18 September 2018 in the Council Chamber, Town Hall, Ashbourne.

**Present:** Cllrs: A Bates; I Bates; Mrs Bull; S Clayton; Mrs Cooper; Mrs Harris; Mrs Smith; Mrs Spencer and M Spencer

In attendance: Carole Dean; Town Clerk; Samantha Higton; Assistant Clerk

Reverend Ballard

Cllr Bull stated that the meeting was being recorded.

#### C/18/2031 To consider accepting apologies for absence:

It was agreed to note apologies from Cllr's Mrs Brown and N Harris County Cllr's Steve Bull

#### C/18/2032 Variation of Order of Business

The Clerk asked that two additional items be added to the Agenda due to urgent time scales. To consider an additional quotation for drawing up a Planning Application and consider a 'Panel' to review the complaint. It was Proposed by Clrr Mrs Spencer seconded by Clrr Smith and RESOLVED to add the quotation be added as Agenda Item 24(a) Minute C/18/2053.

And the panel to review the complaint be Agenda Item 13 (c) Minute C/18/2043 (c).

#### C/18/2033 Declaration of Members Interests

Cllr A Bates declared a prejudicial Interest in Planning Application 18/00926/FUL.

## C/18/2034 To receive and approve requests for dispensations from members on matters in which they have a Disclosable Pecuniary Interest

None received.

#### C/18/2035 Public Speaking

#### **Police; County Councillor or District Councillor Matters**

No police representative was in attendance.

Reverend Ballard said that he wished to apologise for not attending many meetings over the summer; he added that the Town Council were much appreciated, and he would continue to attend as many meetings as possible.

Cllr Bull stated that there were a number of DDDC consultations at the minute and urged Members to also complete them as individuals.

#### C/18/2036 Neighbourhood Plan

### a) Consideration of submitting the NP Plan; Basic Conditions Statement and supporting documents to

It was Proposed by Cllr Clayton seconded by Cllr I Bates and RESOLVED to submit the NP Plan; Basic Conditions Statement and supporting documents to DDDC. Members voted six in favour; two against and one abstention.

#### b) To approve the draft letter to Mike Hase DDDC

It was Proposed by Cllr Cooper seconded by Cllr Smith and RESOLVED that the letter to Mike Hase be sent. One Member abstained from voting.

## C/18/2037 To approve the Minutes of the Town Council meeting held on Tuesday 17 July 2018 to be signed by the Chair of the Council at that meeting

It was Proposed by Cllr Smith seconded by Cllr Cooper and RESOLVED that the Minutes of the Town Council meeting held on Tuesday 17 July 2018 be signed by the Chair.

## C/18/2038 To approve the Minutes of the Planning Committee Meetings held on Tuesday 14 August and Monday 10 September 2018 to be signed by the Chair of the Committee at the meeting

It was Proposed by Cllr Mrs Spencer seconded by Cllr Clayton and RESOLVED that the Minutes of the Planning Committee meetings held on Tuesday 14 August and Monday 10 September 2018 be signed by the Chair.

## C/18/2039 To approve the Minutes of the Finance, Town Hall and HR Committee Meetings held on Monday 13 August and Monday 10 September 2018 to be signed by the Chair of the Committee at the meeting

It was Proposed by Cllr Mrs Spencer seconded by Cllr Cooper and RESOLVED that the Minutes of the Finance Town Hall & HR Committee meeting held on Monday 13 August 2018 be signed by the Chair.

It was Proposed by Cllr M Spencer seconded by Cllr Clayton and RESOLVED that the Minutes of the Finance Town Hall & HR Committee meeting held on Monday 10 September 2018 be signed by the Chair.

## C/189/2040 To approve the Minutes of the Environment Committee meeting held on Monday 14 August 2018 to be signed by the Chair of the Committee at the meeting

It was Proposed by Cllr Clayton seconded by Cllr A Bates and RESOLVED that the Minutes of the Environment Committee meeting held on Monday 14 August 2018 be signed by the Chair. Arising:- Minute A/18/903 – The Assistant Clerk advised that the Minute header was incorrect and would be amended.

#### C/18/2041 Town Council representatives to give an update on Outside Bodies

ASCP - Cllr Clayton stated that funding options were being looked at together with the possibility of a '4G Pitch'. Cllr bull asked that copies of their Minutes be forwarded to the Clerk for circulation to Members. The Clerk advised that she had contacted the group regarding the change in name and had not received a response; Cllr Clayton advised that the name had not officially changed.

#### C/18/2042 Accounts for Payment (appendix 1)

It was Proposed by Cllr Mrs Spencer seconded by Cllr Clayton and RESOLVED that the payments be made.

#### C/18/2043 Official Complaint regarding a Planning Decision

The Clerk gave Members an update on the information they had received.

### b) Clir Bull amendment to Minute P/18/1010 – Application 18/00584/FUL (Page 454) amend interest to 'Pre-determined'

Cllr Bull said that she had spoken to the monitoring Officer at DDDC regarding the matter, and following Advise should have declared a pre-determined interest, which she wanted to amend to. It was proposed by Cllr Smith seconded by Cllr Mrs Harris and RESOLVED to allow Cllr Bull to amend her interest to pre-determined.

#### c) To consider a 'Panel' to review the complaint

The Clerk advised that she had reviewed the compliant against the policy; and it was now at Stage 3. It was Proposed by Cllr Mrs Spencer seconded by Cllr Smith and RESOLVED that Cllr's Clayton; Cooper and Mrs Harris be appointed as the review panel.

#### C/18/2044 Update re Town Hall Fascia

#### a) Update re delay in work

Cllr Bull gave an update on the delay.

#### b) Consideration of penalty clause

It was Proposed that if the work exceeded the end date in the contract and if any additional costs were incurred then a penalty clause needed to be considered.

#### c) Stone update

Cllr Bull stated that the stone had now been sourced and approved.

#### d) Key dates

The Clerk advised that a copy of the key dates would be circulated upon receipt of the revised programme plan.

#### C/18/2045 Planning Applications

Cllr A Bates declared a pecuniary interest and left the meeting at 8.25pm; Cllr A Bates returned at 8.33pm after Planning Application 18/00926/FUL was discussed.

Reference	Name	Location	Details	Decision
18/00926/FUL	Mr Colin Wright	Green Man and Blacks Head Hotel, 10 St John Street, Ashbourne	Installation of wall vents to building and additional lighting, fencing and bollards to car park	No Objection Subject to neighbouring properties having access to their businesses. P:- Cllr Cooper S:- Cllr I Bates
18/00767/VCOND	Ms Joanne Harrison FW Harrison Commercials Ltd	Ashbourne Airfield, Ashbourne	Variation of Conditions 6 and 7 of Planning Permission 14/00074/OUT to allow a start to be made onsite prior to the road improvements being completed	Objection P:- Cllr A Bates S:- Cllr Clayton Members strongly object to the variation being allowed without the infrastructure being in place beforehand, they feel that this will increase the volume of traffic on the Industrial Estate and within the town.

#### C/18/2046 Update re Elections May 2019

Members agreed to not the information received.

#### C/18/2047 To consider the Councillor Vacancy

It was Proposed by Cllr I Bates seconded by Cllr Clayton and RESOLVED to co-opt the applicant for the vacancy.

Cllr I Bates asked for a recorded vote; Cllr's A Bates; I Bates; Clayton; Mrs Spencer and Smith voted in favour. Cllr's Bull; Cooper and Mrs Harris abstained from voting.

Cllr M Spencer voted against the decision.

#### C/18/2048 Update re Market Place Christmas Tree moving

The Clerk advised that only one quotation had been received. Members questioned whether the specification for the work was correct. It was Proposed by Cllr Cooper seconded by Cllr Smith and RESOLVED to defer the item.

## C/18/2049 From St Oswald's Church - Festival of Angels – Members to consider the request to contribute an Angel to the festival

It was Proposed by Cllr Cooper seconded by Cllr I Bates and RESOLVED that the Town Council participate in St Oswald's Church - Festival of Angels. Cllr's I Bates; Cooper; Clayton; M Spencer; Mrs Spencer and Smith stated that they would make an Angel.

## C/18/2050 Cllr I Bates – Request to borrow the 'photograph' of the Memorial Gates from the Council Chamber on behalf of the Stroke Club Open Day celebrating 100 years of WW1

Cllr I Bates identified the photograph he wished to borrow on behalf of the Stroke Club. It was Proposed by Cllr Cooper seconded by Cllr Mrs Spencer and RESOLVED that the photograph could be borrowed and Cllr I Bates was responsible for it during the time it was on loan.

#### C/18/2051 Chair to sign the Privacy Policy

It was Proposed by Cllr I Bates seconded by Cllr Cooper and RESOLVED that the Privacy Policy be signed by the Chair.

#### C/18/2052 Chair to sign the Lone Working Policy

It was Proposed by Cllr Smith seconded by Cllr Clayton and RESOLVED that the Lone Working Policy be signed by the Chair.

## C/18/2053 To consider an additional quotation to have a planning application drawn to put Hanging Basket Brackets on a Listed Building

The Assistant Clerk advised that she had obtained a second quotation to have the plans drawn up for the Hanging Basket Bracket; which was £150.00. It was proposed by Cllr Cooper seconded by Cllr Smith and RESOLVED to appoint Channel Design to draw up the plans and submit the planning application.

## C/18/2054 DALC circulars, including Training Dates) Council to note the following circulars received from DALC and emailed to councillor's

Circular 10/2018 and 11/2018

#### Members agreed to note the information.

The Clerk advised that a number of Councillors had expressed an interest to attend the Derbyshire Police – Council's Evening on Monday 15<sup>th</sup> October. It was noted that the Town Council have an Environment Committee meeting on the same evening.

The Clerk asked that any Member wishing to attend let her know as soon as possible.

Cllr's Cooper; Clayton; M Spencer and Mrs Spencer sated that they wished to attend.

#### C/18/2055 Items for Information (emailed out)

- a. From DCC Temporary Footpath (25) Part Closure 10<sup>th</sup> Sept 2018 8<sup>th</sup> March 2019 Members agreed to note the information.
- b. <u>From DDDC Area Community Forums (Ashbourne) 25<sup>th</sup> September</u> Members agreed that the information be noted.

- c. <u>From DDDC Update re Ashbourne Market(s)</u>
  Members agreed that the information be noted.
- d. <u>From DCC School Crossing Patrol Review of Service</u>
  Members agreed that the information be noted.

#### C/18/2056 To consider a Task and Finish Group to review staff working hours

Cllr's Mrs Harris; Mrs Spencer and Smith stated that they would review staff working hours as a Task & Finish Group, It was noted that staff affected be notified prior to any formal discussions.

The meeting closed at 9.20pm

Chairman	Date
Chairman	Date

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# AUGUST 2018 PAYMOUTS

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7102         Opus Energy         EPRR July         15.47         0.77         0.00         16.24 Heat & Light           7102         Opus Energy         Town Hall Elec July         179.02         35.80         0.00         214.82 Heat & Light           7102         Crown Gas & Power         Gas July         90.10         4.51         0.00         94.61 Heat & Light           7103         Mobile July         25.93         5.19         0.00         31.12 Felephone           2210         HMRC         Tax & NI July         1266.64         0.00         0.00         1266.64 Current Liabilities           7501         HARC         Banking Charges July         54.50         0.00         54.50 Bank Charges           7501         Natwest         Autopay Charges June         87.91         6.21         0.00         9.36 Bank Charges           7501         Worldpay         Worldpay charges June         77811.21         81.11.21 Salaries           7501         Worldpay         7220         0.00         7811.21         84.67         27019.62	1	Town Hall	7102	Opus Energy	Clerks Town Hall Yard Elec July	30.00	1.50	00:0	31.50 Heat & Light		
7102         Opus Energy         Town Hall Elec July         179.02         35.80         0.00         214.82         Heat & Light           7103         Crown Gas & Power         Gas July         90.10         4.51         0.00         94.61         Heat & Light           7103         FE & T Mobile         Mobile July         25.93         5.19         0.00         31.12         Telephone           7210         HMRC         Tax & Ni July         1266.64         0.00         0.00         54.50         Bank Charges           7501         Natwest         Banking Charges July         54.50         0.00         0.00         54.50         Bank Charges           7501         Worldpay         Worldpay charges June         87.91         6.21         0.00         94.12         Bank Charges           7501         Worldpay         Salaries July         7811.21         0.00         7811.21         Bank Charges           7220         Salaries         Salaries July         7811.21         84.67         27019.62	1	Town Hail	7102	Opus Energy	EPRR July	15.47	0.77	0.00	16.24 Heat & Light		
7102         Crown Gas & Power         Gas July         90.10         4.51         0.00         94.61         Heat & Light           7103         EE & T Mobile         Mobile July         25.93         5.19         0.00         31.12         Telephone           2210         HMRC         Tax & Ni July         1266.64         0.00         0.00         54.50         Bank Charges           3501         Natwest         Autopay Charges July         5.36         0.00         0.00         9.36         Bank Charges           7501         Natwest         Autopay Charges June         87.91         6.21         0.00         9.4.12         Bank Charges           7501         Worldpay         Worldpay charges June         781.12         0.00         94.12         Bank Charges           7501         Worldpay         Salaries July         781.21         0.00         781.21         Bank Charges           2220         Salaries         Salaries July         24999.76         1935.19         27019.62	1	Town Hall	7102	Opus Energy	Town Hall Elec July	179.02	35.80	0.00	214.82 Heat & Light		
7103         Ef & T Mobile         Mobile July         25.93         5.19         0.00         31.12         Telephone           2210         HMRC         Tax & NI July         1266.64         0.00         0.00         1266.64         Current Liabilities           7501         HMRC         Banking Charges July         54.50         0.00         0.00         54.50         Bank Charges           7501         Natwest         Autopay Charges June         93.6         0.00         9.36         Bank Charges           7501         Worldpay         Worldpay charges June         87.91         6.21         0.00         94.12         Bank Charges           7501         Worldpay         Salaries July         7811.21         0.00         7811.21         Salaries           2220         Salaries         Salaries July         24999.76         1935.19         84.67         27019.62	1	Town Hall	7102	Crown Gas & Power	Gas July	90.10	4.51	00:00	94.61 Heat & Light		
7203         EE.& T Mobile         Mobile July         25.93         5.19         0.00         31.12 Telephone           2210         HMRC         Tax & NI July         1266.64         0.00         0.00         1266.64 Current Liabilities           7501         Natwest         Banking Charges July         54.50         0.00         0.00         54.50 Bank Charges           7501         Natwest         Autopay Charges June         93.6         0.00         9.36 Bank Charges           7501         Worldpay         Worldpay charges June         87.91         6.21         0.00         94.12 Bank Charges           7200         Salaries         Salaries July         7811.21         0.00         7811.21 Salaries           8 220         Salaries         84.67         27019.62	1	Water Rates	7103								
2210         HMRC         Tax & NI July         1266.64         0.00         0.00         1266.64 Current Liabilities           7501         Natwest         Banking Charges July         54.50         0.00         0.00         54.50 Bank Charges           7501         Natwest         Autopay Charges June         93.6         0.00         9.36 Bank Charges           7501         Worldpay         Worldpay charges June         87.91         6.21         0.00         94.12 Bank Charges           2220         Salaries         Salaries July         7811.21         0.00         7811.21 Salaries           2220         Salaries         84.67         27019.62	1	Administration	7203	EE & T Mobile	Mobile July	25.93	5.19	00.0	31.12 Telephone		
7501         Natwest         Banking Charges July         54.50         0.00         6.00         54.50         Bank Charges           7501         Natwest         Autopay Charges June         9.36         0.00         9.36         Bank Charges           7501         Worldpay         Worldpay charges June         87.91         6.21         0.00         94.12         Bank Charges           8 220         Salaries         Salaries July         7811.21         0.00         7811.21         Salaries           8 4999.76         1935.19         84.67         27019.62	1	Current Liabilities	2210	HMRC	Tax & NI July	1266.64	00.0	00.0	1266.64 Current Liabilities	Ϋ́	
7501         Natwest         Autopay Charges June         9.36         0.00         0.00         9.36 Bank Charges           7501         Worldpay         Worldpay Charges June         87.91         6.21         0.00         94.12 Bank Charges           84.12         Salaries         Salaries July         7811.21         0.00         7811.21         Salaries	ı	Bank Charges	7501	Natwest	Banking Charges July	54.50	00.00	00.0	54.50 Bank Charges		
7501         Worldpay         Worldpay charges June         87.91         6.21         0.00         94.12         Bank Charges           84.07         Salaries         Salaries July         7811.21         0.00         7811.21         Salaries           10.00         10.00         7811.21         Salaries         Salaries         10.00         7811.21         Salaries	Î	Bank Charges	7501	Natwest.	Autopay Charges June	9:36	00.00	00.0	9.36 Bank Charges		
2220         Salaries         Salaries July         7811.21         0.00         7811.21         Salaries           24999.76         1935.19         84.67         27019.62	1	Bank Charges	7501	Worldpay	Worldpay charges June	87.91	6.21	00.0	94.12 Bank Charges		
24999,76 1935,19 84,67	1	Net Pay	2220	Salaries	Salaries July	7811.21	0.00	0.00	7811.21 Salaries	>	
		Western	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			24999.76	1935,19	84.67	27019.62		

## September 2018 PA7meNTS

Option of State	Chq No   Department   dept code   Department   Departme									Appendix 1	ix 1	
CONTAIN   STATEMENT STATEMENT   CONTAINED   CONTAINED STATEMENT	Chq No         Department         Chq No         Department         Apple 224         PROFESSIONAL SERVICES         7602         AND           1324         PROFESSIONAL SERVICES         7800         AND           1325         PROFESSIONAL SERVICES         7800         AND           138         1226         CURRENT LIABILITIES         2231         PRI           138         1227         CURRENT LIABILITIES         2230         DO           138         1228         TOWN HALL         7106         SM           138         1230         TOWN HALL         7201         AL           138         1232         VISITOR INFORMATION         5001         AL           138         1232         VISITOR INFORMATION         5001         AL           138         1233         ADMIN         7201         LVI           138         1233         ADMIN         7201		117.	-					Vat non recoverable		nt Category	> £500
The Property of the Property	1224         PROFESSIONAL SERVICES         7800         GT           1225         PROFESSIONAL SERVICES         7800         GT           1226         CURRENT LIABILITIES         2231         PRI           1227         CURRENT LIABILITIES         2230         DO           1228         TOWN HALL         7106         SM           1230         ADMIN         7201         SPI           1231         VISITOR INFORMATION         5001         AL           1232         VISITOR INFORMATION         5001         AL           1233         ADMIN         7201         LM           1233         ADMIN         7201         LM           1233         ADMIN         7201         LM           1234         TOWN HALL         7201         LM           1235         VISITOR INFORMATION         5001         AL           1234         ADMIN         7201         LM <trr< td=""><td>g</td><td></td><td>aebt code</td><td>Denericiary</td><td></td><td>600.00</td><td>320.00</td><td>1</td><td>8</td><td>uC .</td><td>&gt;-</td></trr<>	g		aebt code	Denericiary		600.00	320.00	1	8	uC .	>-
CARGENTIAGELLINES   2331   ORIGINATION CHANGE   PARCEASINES   CARGENTIAGE   CARGENTI	1226         CURRENT LIABILITIES         2231         PRI           1227         CURRENT LIABILITIES         2231         DR           1218         TOWN HALL         7106         SM           1228         TOWN HALL         7201         SP           1230         VISITOR INFORMATION         5001         AL           1232         VISITOR INFORMATION         5001         AL           1232         VISITOR INFORMATION         5001         AL           1232         VISITOR INFORMATION         5001         AL           1233         VISITOR INFORMATION         5001         AL           1233         ADMIN         7201         LM           1233         ADMIN         7201         LM           1233         TOWN HALL         7105         LM           1234         TOWN HALL         7106         GC           1234         TOWN HALL         7106         LM           1234         TOWN HALL         7201         LM           1234         ADMIN         7201         AL           1240         VISITOR INFORMATION         5001         AC           1241         ADMIN         7201         AC		IONAL SERVICES		GTA (DERBY) LTD	Architectural Services	1075.00	215.00	0	1290,00 Professi	onal Services	>
2223         OWN HALL         TOWN	1227         CURRENT LIABILITIES         2230         DO           1228         TOWN HALL         7106         SM           1238         TOWN HALL         7201         SM           1230         VISITOR INFORMATION         5001         AL           1232         VISITOR INFORMATION         5001         AL           1233         ADMIN         7201         LIV           1233         ADMIN         7205         LIV           1233         ADMIN         7201         LIV           1234         TOWN HALL         7205         LIV           1234         TOWN HALL         7201         LIV           1234         ADMIN         7201         LIV           1234         ADMIN         7201         LIV		SILITIES	2231	PRUDENTIAL	AVC August	65.00	0.00	О	65.00 AVC		
OWN PALL         2008         GATH COLOR SWING SERVICES TO         OWN PALL         ALCORD SALD SWING SERVICES TO         OWN PALL         ALCORD SWING SERVICES TO         OWN PALL         ACCORD SWING SWI	TOWN HALL		тыавыты	2230	DCC SUPERANNUATION FUND	Pensions August			0	0.00 Pension	vy	
Control House, National Programmers   Control House, National Progra	TOWN HALL   TOWN		114	7106	SMITH & CO CLEANING SERVICES LTD	Cheque stopped - recipient los	t the cheque		with 1228	0.00 Repairs	& Renewals	
STATES   S	TOWN HALL   TOWN		ALL	7106	SMITH & CO CIFANING SERVICES LTD	Decorating Scaffolding Boards	458.20			458.20 Repairs	& Renewals	
WIGGORD INCOMES         SECONDATION	VISITOR INFORMATION   5001   AL     ADMIN   7201   LM     TOWN HALL   7105   LM     TOWN HALL   7105   M     VISITOR INFORMATION   5001   CA     VISITOR INFORMATION   7201   SA     VISITOR ATTRACTIONS   7602   DI     TOWN HALL   7207   DI     TOWN HALL   7207   DI     TOWN HALL   7207   DI     TOWN HALL   7207   DI     TOWN HALL   7203   Fo     DD Administration   7203   Fo     DD Administration   7203   Fo     TOWN HALL   7202   OD     TOWN HALL   7203   Fo     TOWN HALL   7201   Fo     TOWN HA			7201	ASHBOURNE SECRETARIAT AND PRINTING SERVICES	Compliment Slips	65.00	0.00	0	65.00 Printing	& Stationery	
METCHIN MICROBATION         STORE ALLY NOWER SERSORY CREAMORS. TO         M.C. Totact Sales         155.20         0.00         3.14.9         3.82.49 (Match Information Informati	VISITOR INFORMATION   5001   TOWN HALL   7105   TOWN HALL   7201   TOWN HAL		INFORMATION	5001	SPENCERS OF ASHBOURNE LTD	VIC Biscuits	60.90	0.00	0	60.90 Visitor I	nformation	
Micro Micr	1232         VISITOR INFORMATION         5001           1232         VISITOR INFORMATION         5001           1232         VISITOR INFORMATION         5001           1233         ADMIN         7201           1233         ADMIN         7201           1234         TOWN HALL         7105           1235         TOWN HALL         7105           1234         TOWN HALL         7105           1235         TOWN HALL         7703           1236         TOWN HALL         7703           1239         VISITOR INFORMATION         5001           1239         VISITOR INFORMATION         5001           1239         VISITOR INFORMATION         5001           1230         VISITOR INFORMATION         7201           1243         ADMIN         7201           1244         ADMIN         7201           Card         VISITOR INFORMATION         7201           Card         VISITOR ATTRACTIONS         7202           Card         VISITOR ATTRACTIONS         7205           Card         TOWN HALL         7207           DD         Administration         7203           DD         Administration		INFORMATION	5001	ALTON TOWERS RESORT OPERATIONS LTD	VIC - Ticket Sales	105.20	0.00	21.04	126.24 Visitor I	nformation	
1233         ANTICON TOWNESS SECRETO CREAM/LOONS LTD         VICTIONED STORES         65.03         63.03         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13         79.14 (19.00)         13.13 <t< td=""><td>1232         VISITOR INFORMATION         5001           1232         VISITOR INFORMATION         5001           1233         ADMIN         7201           1233         ADMIN         7201           1233         ADMIN         7201           1234         TOWN HALL         7105           1235         TOWN HALL         7703           1236         TOWN HALL         7703           1235         TOWN HALL         7703           1236         TOWN HALL         7703           1239         VISITOR INFORMATION         5001           1239         VISITOR INFORMATION         5001           1240         VISITOR INFORMATION         5001           1240         VISITOR INFORMATION         7201           1242         ADMIN         7201           1243         ADMIN         7201           1244         EMPLOYEE COSTS         7402           Card         VISITOR INFORMATION         700           Card         VISITOR ATTRACTIONS         7204           Card         TOWN HALL         7207           DD         Administration         7203           DD         Administration         7203</td><td></td><td>INFORMATION</td><td>5001</td><td>ALTON TOWERS RESORT OPERATIONS LTD</td><td>VIC - Ticket Sales</td><td>157.47</td><td>0.00</td><td>31.49</td><td>188.96 Visitor</td><td>nformation</td><td></td></t<>	1232         VISITOR INFORMATION         5001           1232         VISITOR INFORMATION         5001           1233         ADMIN         7201           1233         ADMIN         7201           1233         ADMIN         7201           1234         TOWN HALL         7105           1235         TOWN HALL         7703           1236         TOWN HALL         7703           1235         TOWN HALL         7703           1236         TOWN HALL         7703           1239         VISITOR INFORMATION         5001           1239         VISITOR INFORMATION         5001           1240         VISITOR INFORMATION         5001           1240         VISITOR INFORMATION         7201           1242         ADMIN         7201           1243         ADMIN         7201           1244         EMPLOYEE COSTS         7402           Card         VISITOR INFORMATION         700           Card         VISITOR ATTRACTIONS         7204           Card         TOWN HALL         7207           DD         Administration         7203           DD         Administration         7203		INFORMATION	5001	ALTON TOWERS RESORT OPERATIONS LTD	VIC - Ticket Sales	157.47	0.00	31.49	188.96 Visitor	nformation	
VISTOR INCREMATION         SOD         ALTON TOWNER RESORT DFEATIONS IDD         VICT. Trient sies         66.25         C.001         13.35         7.924 (Value in normation visiging in the information visiging in the inf	VISITOR INFORMATION   5001		INFORMATION	5001	ALTON TOWERS RESORT OPERATIONS LTD	VIC - Ticket Sales	· 70.13	0.00		84.15 Visitor	nformation	
	VISITOR INFORMATION   5001		INFORMATION	5001	ALTON TOWERS RESORT OPERATIONS LTD	VIC - Ticket Sales	66.23	0.00		79,48 Visitor	nformation	
DOWN HALL   7205   VMECO UK LTD	ADMIN   AUL   7105     TOWN HALL   7105     TOWN HALL   7106     TOWN HALL   7106     TOWN HALL   7106     TOWN HALL   7106     VISITOR INFORMATION   5001     ADMIN   7201     ADMIN   7201     ADMIN   7201     ADMIN   7201     TOWN HALL   7207     TOWN HALL   7208     DD Administration   7208		INFORMATION	5001	ALTON TOWERS RESORT OPERATIONS LTD	VIC - Ticket Sales	93.50	0.00	18.7	112,20 Visitor	nformation	
1.2.3.3. OVANN HALL         7.15G IVECOLIK LTD         CORRESIDENCE AND LANGE AND LAN	1235         ADMIN         ADMIN           1234         TOWN HALL         7201           1234         TOWN HALL         7201           1235         TOWN HALL         7703           1236         TOWN HALL         7105           1237         VISITOR INFORMATION         5001           1238         VISITOR INFORMATION         5001           1239         VISITOR INFORMATION         5001           1240         VISITOR INFORMATION         5001           1241         ADMIN         7201           1242         ADMIN         7201           1243         ADMIN         7201           1244         EMPLOYEE COSTS         7402           Card         VISITOR INFORMATION         7001           Card         VISITOR ATTRACTIONS         7002           Card         VISITOR ATTRACTIONS         7002           Card         VISITOR ATTRACTIONS         700           Card         VISITOR HALL         7207           ONE CARD         Admin         7204           DD         Admin         7203           DD         Administration         7203           DD         Administration         7203		NO.	7701	I YRECO UK LTD	VIC-Admin	18.35	3.67	0	22.02 Printing	& Stationery	
Court National Cour	1233         IOWIN HALL         7201           1234         TOWN HALL         7106           1235         TOWN HALL         7105           1236         TOWN HALL         7105           1238         TOWN HALL         7105           1239         VISITOR INFORMATION         5001           1239         VISITOR INFORMATION         5001           1240         VISITOR INFORMATION         5001           1241         ADMIN         7201           1242         ADMIN         7201           1243         ADMIN         7201           1244         EMPLOYEE COSTS         7402           Card         VISITOR INFORMATION         700           Card         VISITOR ATTRACTIONS         7602           Card         VISITOR ATTRACTIONS         700           Card         TOWN HALL         7106           Card         TOWN HALL         7207           DD         Admin         7204           DD         Admin         7204           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203		N!	7105	I YRECO UK LTD	Cleaning Materials	50.51	10.10		60.61 Cleanin	g Materials	
12.32         YOWN HALL         7266         GCA (UN) ITD         Structural Survey of Facable         675.00         125.00         7.00         0         42.00 (Genning Bus Shelters and Annal Shelters)           12.32         TOWN HALL         7703         SHELTER MAINTENANCE LIMITED         Clearing of Bus Shelters in July 2018         35.00         0.00         0         42.00 (Genning Bus Shelters)           12.33         VISTORI NECRALATION         5002         ASHBOUNER SHIRE HORSE SCIETY         VIC. Books         13.00         0         7.00         0         60.00 (Mistor Information Informatic Rates         1.00         0         1.00         0         1.00         0         1.00         0         1.00         0         1.00         0         1.00         0         1.00         0         1.00         0	1235         ADMIN         7106           1236         TOWN HALL         7703           1236         TOWN HALL         7105           1236         TOWN HALL         7105           1237         VISITOR INFORMATION         5001           1238         VISITOR INFORMATION         5001           1239         VISITOR INFORMATION         5001           1240         VISITOR INFORMATION         7201           1241         ADMIN         7201           1243         ADMIN         7201           1244         EMPLOYEE COSTS         7402           Card         VISITOR INFORMATION         5001           Card         VISITOR ATTRACTIONS         7602           Card         VISITOR ATTRACTIONS         7602           Card         VISITOR HALL         7106           Card         VISITOR HALL         7207           DIC         TOWN HALL         7204           DD         Admin ALL         7204           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203 </td <td></td> <td></td> <td>7201</td> <td>LYRECO UK LTD</td> <td>Stationery</td> <td>119.48</td> <td>23.90</td> <td>***************************************</td> <td>143.38 Printing</td> <td>&amp; Stationery</td> <td></td>			7201	LYRECO UK LTD	Stationery	119.48	23.90	***************************************	143.38 Printing	& Stationery	
VINDAM HALL   7703   SHELTER MAINTENANCE LIMITED   Cleaning of Bus Shelters July 2018   35.00   7.00   4.2.00   Cleaning Bus Shelters July 2018   35.00   7.00   4.2.00   Cleaning Bus Shelters July 2018   30.00   4.2.00   Cleaning Bus Shelters July 2018   30.00   4.2.00   30.00   4.2.00   30.00   4.2.00   30.00   4.2.00   30.00   4.2.00   30.00   4.2.00   30.00   4.2.00   30.00   4.2.00   30.00   4.2.00   4.2.00   30.00   4.2.00   4.2.00   30.00   4.2.00	TOWN HALL   7703   7703   7704   7704   7705   77		A11	7106	GCA (HK) LTD	Structural Survey of Facade	625.00	125.00		750.00 Repairs	& Renewals	>
1 UPWIN FALL         7105         MARK FOLUKES         Window Cleaning         60.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.00.8         0.00	TOWN HALL		Will.	7703	CHELTER MAINTENANCE LIMITED	Cleaning of Bus Shelters July 2018	35.00	7.00		42.00 Cleanin	g Bus Shelters	
VISTICAR INTOGRAPHION         5021         Actaon         Actaon         O         723.60/Vistor Information           VISTICAR INTOGRAPHION         5001         Actaon Lord         4000         0         130.37         Vistor Information           VISTICAR INTOGRAPHION         5001         OLYSTANDING MAP DISTRIBUTIONS TO A CAROLE GROUP         VICTICAR INTOGRAPHION         130.37         VISTICAR INTOGRAPHION         0         130.37         Vistor Information           VISTICAR INTOGRAPHION         5001         OLYSTANDING MAP DISTRIBUTIONS TO A CAROLE GROUP         VICTICAR INTOGRAPHION         130.37         VISTICAR INTOGRAPHION         0         0         0         0         130.37         VISTICAR INTOGRAPHION         0         0         0         0         0         0         130.37         VISTICAR INTOGRAPHION         0	10WN HALL   10WN		IALL	7105	NAAR FOLLKES	Window Cleaning	60.00	0.00		60.00 Windo	v Cleaning	
VISTICIA INPORMATION   SOID   OARWOOD BOOKS   VISTICIA INPORMATION   VISTICIA INPORTATION	VISITOR INFORMATION   SOUT		IALL	504	ACHAOLIBNE CHIRE HORSE SOCIETY	VIC - Show Tickets	723.60	0.00		723.60 Visitor	Information	<b>&gt;</b>
VISTICAR INCRMATIONA         SOOT         CARRELEGISTOR         VICE-Books         130.41         0.00         0         130.41         0.00         130.41         0.00         130.41         0.00         130.41         0.00         0         150.80         VISTICAR INFORMATION         0.00         0         150.80         VISTICAR INFORMATION         0         0.00         0         247.91         Formation Information         0         45.00         VISTICAR INFORMATION         0         47.10         MISCIDAR INFORMATION	VISITOR INFORMATION   2001     VISITOR INFORMATION   5001     ADMIN   7201   7201     ADMIN   7201   7202     TOWN HALL   7207   7207     Admin   7207   7204     DD   Administration   7203     DD   PROPER   PROPER   PROPER   PROPER   PROPER     DD   PROPER   PROPER   PROPER   PROPER   PROPER     DD   PROPER   PROPER   PROPER   PROPER   PROPER     DD   PROPER   PROPER   PROPER   PROPER     DD   PROPER   PROPER   PROPER   PROPER     DD   PROPER		INFORMATION	1000	ASTROOMINE SHIRE HONDE SOCIETY	VIC - Books	130.37	0.00		130,37 Visitor	Information	
VISTOR INTERMATION   5001   CACOLE GROUP   Photocopier   144.00   166.00   166.00   VISTOR INTERMATION   5001   RICOH UK ITD   Photocopier   45.00   0.00   0.47.31   Printing Stationery   A5.00   0.00   0.47.31   Printing Stationery   Photocopier   45.00   0.00   0.47.30   Miscellaneous   A5.00   0.00   0.47.30   Miscellaneous   A5.00   Miscellaneous   A5.00   0.00   0.47.30   Miscellaneous   A5.00	VISITOR INFORMATION   2001	ĺ	INFORMATION	#00T	OUTSTANDING MAP DISTRIBUTORS LTD	VIC - Books	130.41	0.00		130.41 Visitor	Information	
ADMINIX   200   CASON   CASO	VISITOR INFORMATION   2001		INTORMATION	100	OGIOLE GROUP	VIC - Gifts	134.00			160.80 Visitor	Information	
ADMINIA         7.21 NUSCILIARIE         ADMINIA         7.21 NUSCILIARIE         ADMINIA         7.21 NUSCILIARIE         MISCEIIIARIE         53.99 0.00         0.00         6.50 NUSCILIARIE         MISCEIIIARIE           ADMINIA         7.20 SANDRA SPENCER         Pinning ink         53.99 0.00         0.00         0         53.99 pinning & Satatonery           EMPLOYEE COSTS         7.20 SANDRA SPENCER         Pinning ink         53.99 0.00         0         53.99 pinning & Satatonery           ONE CARRY         7.20 SANDRA SPENCER         ADMINIA         7.10 0.00         0         7.10 0.00         0         7.10 0.00         0         7.20 0.00         0         2.20 0.00         1.20 0.00         1.20 0.00         0         2.20 0.00         1.20 0.00         1.20 0.00         0         2.20 0.00         1.20 0.00	ADMIN   7211   7211   7211   7211   7211   7211   7211   7201		INFORMATION	1000		Photocopier	206.59			247.91 Printing	g & Stationery	
ADMIN         721         ADMIN	ADMIN   7201			7277	PRI DODDV APPEAL	۱a	45.00			45.00 Miscell	aneous	
ADDINION	ADMININ			7204	SANDRA SPENCER	i	53.99			53.99 Printing	g & Stationery	
No. Stock   140.10   168.12   Visitor Information   168.12   Visitor Informatic Information   168.12   Visitor Informatic Information   168.12   Visitor	NISTOR INFORMATION   S001     VISITOR INFORMATION   S001     VISITOR ATTRACTIONS   7602     TOWN HALL   7106     TOWN HALL   7207     TOWN HAIL   7207     DD   Administration   7203     DD   Administration   7203		01000	7,401	JANORA SI ENCES	Craft & Gift Fair NEC	47.10			47.10 Miscell	aneous	
ONE CARD         ONE CARD         ADDITION         ADDITION         REPEAT REPEAT         VIC Stock         140.10         0.00         28.02         168.12         Visitor Information           VISITOR INFORMATION         7602         DDDC TEMS         TEMS         21.00         0.00         0.00         22.00         Late Night Shopping           TOWN HALL         7106         FIRE PROTECTION SHOP         Evacusarie Chair         274.95         54.99         0         149.97         Renewals           TOWN HALL         7207         DDDC         FIRE PROTECTION SHOP         Evacusarie Chair         274.95         54.99         0         20.00         Subscriptions           Admin         Admin         7751         DDDC         Non Domestic Rates         1692.00         0         1692.00         Non Domestic Rates           DD         Administration         7204         Sage         Pous         17.77         0.00         1662.00         Non Domestic Rates           DD         Administration         7203         Focus         Focus         Telephone & Broadband June TH         88.39         17.67         0.00         55.57 Helphone           DD         Administration         7203         Focus         Telephone & Broadband June VIC	VISITOR INFORMATION   5001   VISITOR INFORMATION   5001   VISITOR ATTRACTIONS   7602   7106   7106   7106   7106   7106   7106   7106   7106   7106   7106   7100	The second second	CEE COSIS	7,407	TANGET INCOME	A A A A A A A A A A A A A A A A A A A				-		-
VISITOR INFORMATION         5001         REPERTINEEAR         TENS         21.00         0.00         0         21.00         Laber Night Shopping           VISITOR NITRACTIONS         702         DDPCATI REPAIR         TENS         21.00         0.00         0         149.97         Repairs & Renewals           VISITOR ATTRACTIONS         700         Adman         700         149.97         25.00         0         149.97         Repairs & Renewals           TOWN HALL         7105         IRE PROTECTION SHOP         Evacusafe Chair         274.95         54.99         0         329.44         Repairs & Renewals           Admin         TOWN HALL         7207         DDDC         Administration         20.00         0         0         0         20.00         subscriptions           DD         Administration         7204         Sage         Pound Subscription August         88.50         17.67         0.00         106.06         166.20         106.06         166.20         106.06         166.20         106.06         166.20         106.00         106.00         106.00         106.00         106.00         106.00         106.00         106.00         106.00         106.00         106.00         106.00         106.00         106.00	VISITOR INFORMATION   5001     VISITOR ATTRACTIONS   7602     TOWN HALL   7106     TOWN HALL   7207     TOWN HALL   7207     DD   Administration   7203     DD   Administration   7203	CNECA				1/10 - C+o-t	140.10	000		168,12 Visitor	Information	
VISITOR ATTRACTIONS         7602         DDDC LENS         Color LENS         DDDC LENS         Page Profession of Lens         124.97         25.00         0         149.97         Repairs & Renewals           TOWN HALL         7106         AMAZON         AMAZON         Evacusate Chair         20.00         0         0         20.00         Subscriptions           TOWN HALL         7106         FIRE PROTECTION SHOP         Evacusate Chair         20.00         0         0         20.00         Subscriptions           Admin         Admin         7207         DDDC         Non Domestic Rates         1692.00         0         0         1692.00         Non Domestic Rates           DD         Town Hall         7751         DDDC         Payroll Subscription August         88.50         17.70         0.00         106.20         Inchebroe           DD         Administration         7203         Focus         Focus         Telephone & Broadband June VIC         48.31         9.26         0.00         55.57         Telephone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         48.31         9.26         0.00         55.57         Telephone           DD         Town Hall         710	VISITOR ATTRACTIONS   7602   7000   7106   7106   7106   7106   7106   7207		INFORMATION	2003	XHYRAI KHYRAI	VIC SCOOL	21.00			21.00 Late Ni	ght Shopping	
TOWN HALL         7106         AMMAZON         Evacuated Chair         274.95         54.99         0         329.94 Repairs & Renewals           TOWN HALL         7207         DDDC         FIRE PROTECTION SHOP         Evacuated Chair         20.00         0         0         0         20.00         Subscriptions           Admin         Admin         7207         DDDC         Non Domestic Rates         1692.00         0         0         1682.00         Non Domestic Rates           DD         Town Hall         7751         DDDC         Payroll Subscription August         88.50         17.77         0.00         166.20         Inseptone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         48.31         9.26         0.00         55.57         Telephone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         48.31         9.26         0.00         55.57         Telephone           DD         Administration         7102         Opus Energy         Clerks Town Hall Yard Elec August         24.70         1.24         0.00         25.94         Heat & Light	TOWN HALL   7106     TOWN HALL   7106     TOWN HALL   7207     T DEBITS   7751     DD Town Hall   7751     DD Administration   7208     DD Administration   720		ATTRACTIONS	7602	DDDC LENS	Oil Filled Radiators v 3	174.97			149.97 Repairs	& Renewals	
TOWN HALL         710b         FIRE PROTECTION STOYT         Small Society Lottery         20.00         0         20.00         Subscriptions           T DEBITS         T DEDIC         Mon Domestic Rates         1692.00         0.00         0         1692.00         Non Domestic Rates           DD         Town Hall         7751         DDC         0.00         0.00         0.00         106.20   Tsoftware           DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00         55.57   Telephone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00         55.57   Telephone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00         55.57   Telephone           DD         Administration         7102         Opus Energy         Clerks Town Hall Yard Elec August         24.70         1.24         0.00         55.54   Heat & Light	TOWN HALL   7105     Admin   7207     Administration   7204     DD Administration   7208     DD Admin		(ALL	7106	ANIAZON	Evanisate Chair	274.95			329.94 Repairs	s & Renewals	
Card         Admin         Admin         Administration         7207         DDDC         Instruction August         L692.00         0.00         1692.00         Non Domestic Rates           DD         Town Hall         7204         Sage         Payroll Subscription August         88.50         17.70         0.00         106.20 IT Software           DD         Administration         7203         Focus         Telephone & Broadband June TH         88.39         17.67         0.00         106.06 It lephone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00         55.57 Telephone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00         55.57 Telephone           DD         Administration         7203         Focus         Clerks Town Hall Yard Elec August         24.70         1.24         0.00         25.94 Heat & Light	Card         Admin         7207           DIRECT DEBITS         7751           DD         Town Hall         7751           DD         Administration         7204           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203		+ALL	7106	FIRE PROJECTION SHOP	Compile Coloty   Othory	20.00			20.00 Subscri	ptions	
DIRECT DEBITS         DIRECT DEBITS         Non Domestic Rates         1692.00         0.00         1692.00         Non Domestic Rates           DD         Town Hall         7204         Sage         Payroll Subscription August         88.50         17.70         0.00         106.20   Tolkware         106.20   Tolkware           DD         Administration         7203         Focus         Telephone & Broadband June TH         88.39         17.67         0.00         106.06   Telephone           DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00         55.57   Telephone           DD         Administration         7203         Focus         Clerks Town Hall Yard Elec August         24.70         0.00         25.94   Heat & Light	DIRECT DEBITS         7751           DD         Town Hall         7204           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203	Card Admin		7207	DDDC	Small Society Lottery	20.02					
DD         Town Hall         7751         DDDC         Non Domestic Nates         LOCAL Sage         LOCAL SAGE STORED SAGE STORED SAGE STORED SAGE STORED SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	DD         Town Hall         7751           DD         Administration         7204           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203	IRECT DEBITS			Address and the second		1,502,00	000		1692 00 Non Dr	mestic Rates	>-
DD         Administration         7204         Sage         17.04         Sage         17.67         0.00         17.67         0.00         1           DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00           DD         Administration         7102         Opus Energy         Clerks Town Hall Yard Elec August         24.70         1.24         0.00	DD         Administration         7204           DD         Administration         7203           DD         Administration         7203           DD         Administration         7203		lle lle	7751	DDDC	Non Domestic Rates	1032.00			105 20 IT Soft	A/are	
DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00           DD         Administration         7102         Opus Energy         Clerks Town Hall Yard Elec August         24.70         1.24         0.00	DD         Administration         7203           DD         Administration         7203           DD         Administration         7203		tration	7204	Sage	Payroll Subscription August	0000			Account Account	1 0 0	
DD         Administration         7203         Focus         Telephone & Broadband June VIC         46.31         9.26         0.00           DD         Town Hall         7102         Opus Energy         Clerks Town Hall Yard Elec August         24.70         1.24         0.00	DD Administration 7203		tration	7203	Focus	Telephone & Broadband June 1 H	n 0 0			י פופיססד		
DD Town Hall Yard Elec August 24.70 1.24 0.00	7102		tration	7203	Focus	Telephone & Broadband June VIC	46.31			55.57 Teleph	one	
DD Town Hall 7102 Opus Energy Clerks Iown Hall Tard Elec August 24.70 1.24	7102				Litera Li		07.70			25 Q4 Heat &	light	
			lle	7102	Opus Energy	Clerks Town Hall Yard Elec August	24.70				i i	

## SEPTEMBER 2018 PATM YSTS

02/09/2018	DD	Town Hall	7102	Opus Energy	EPRR August	20.64	1.03	00.00	21.67 Heat & Light	
02/09/2018	QΩ	Town Hall	7102	Opus Energy	Town Hall Elec August	212.88	42.58	0.00	255.46 Heat & Light	
06/09/2018	QQ	Town Hall	7102	Power	Gas August	87.50	4.38	0.00	91.88 Heat & Light	_
07/09/2018	ΘĎ	Administration	7203	EE & T Mobile	Mobile August	25.93	5.19	0.00	31,12 Telephone	
31/07/2018	00	Bank Charges	7501	Natwest	Banking Charges July	41.73	5.35	0.00	47.08 Bank Charges	
03/09/2018	DD	Bank Charges	7501	Natwest	Autopay Charges August	8.83	0.00	0.00	8.83 Bank Charges	
31/07/2018	aa	Bank Charges	7501	Worldpay	Worldpay charges July	87.91	6.21	0.00	94.12 Bank Charges	
28/07/2018	G	Net Pay	2220	Salaries	Salaries August	7806.71	0.00	0.00	7806.71 Salaries	>

