

Chesham Town Council



Bill Richards
Town Clerk

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28th October 2011

Dear Councillor,

You are **SUMMONED** to attend a meeting of the **CHESHAM TOWN COUNCIL** to be held in the Council Chamber, The Town Hall, Chesham, on

MONDAY 7th NOVEMBER 2011 AT 7.30PM

AGENDA

1. Apologies for absence.
2. To confirm Minutes of the Meeting of the Council held on 26th September 2011.
3. Declarations of Interest.
4. Public Question Time: A period of up to 15 minutes or less, as the case may be, will be allowed for members of the public present, who are electors or residents in the parish of Chesham, to ask questions primarily in respect of items on the agenda of this Town Council meeting but also in the interests of wider public discussion.
5. To receive the Mayoral engagements and any other announcements as the Town Mayor may wish to lay before the Council.
6. To receive the minutes from the Youth Council AGM meeting of the 21st September and meeting of the 20th October (to follow).
7. To receive and consider the Minutes of the under mentioned Committees.
 - **Recreation and the Arts** of the 17th October
 - **Development Control** of the 17th October
 - **Policy and Resources** of 31st October 2011- To Follow
8. Donations Applications 2011.
9. To receive and consider Pay Schedule No: 3.
10. Planning Applications.
11. Information Items.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Bill Richards'.

Bill Richards
Town Clerk

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Chesham Town Council, Town Hall, Chesham, Bucks HP5 1DS
Twinned with Friedrichsdorf Germany; Houilles France; Archena Spain

Chesham Town Council



Bill Richards
Town Clerk

The Mayoral Engagements from 26th September 2011- 7th November 2011

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September

Monday 26th Movers and Shakers event - Methodist Church.
Opening of "Walkers are Welcome" notice board – Water Meadow Car Park.

October

Saturday 1st Students Award Giving Ceremony in Hemel Hempstead.

Sunday 2nd Methodist Church Harvest Festivals.
Attended open Air Swimming Pool – A Visit of Thanks.

Thursday 6th Meeting reference the Christmas Lights.

Tuesday 11th Thomas Harding Harvest Festival.

Wednesday 12th Elm Tree School Harvest Festival.

Thursday 13th Salvation Army Meeting – Xmas Day Party.
Farewell party at Newtown School.

Friday 14th Charity Fund raising for Air Ambulance Service.

Saturday 15th Barber Shop Concert – Elgiva Theatre.

Monday 17th Photograph shoot at Methodist Church for Movers and Shakers.

Tuesday 18th Attend meeting with Chelsea Pensioner and a tour of Chesham.

Thursday 20th Tour with Cllr Hardy – BCC.

Chesham in Bloom – AGM.

Saturday 22nd Photo Exhibition – Town Hall.

Sunday 23rd Launch of Watercress History in Chesham Museum.

Thursday 27th "Romans Day" Chesham Museum.



CHESHAM YOUTH COUNCIL

ANNUAL GENERAL MEETING held on 21st September 2011

In the Town Hall, Chesham.

Rebecca Pirouet, Ben Summers, Summer, Ruth Taylor, David Pirouet, SimranSharry, Amy Nash, Andy Cady, Arran Mills, CallumBrackley, Taisha Egan, Jessica Proctor and Tom Cole.

Also present: Councillors Alison Pirouet and Mark Shaw, Vivian Salisbury Action4Youth and Tom Pirouet.

Welcome: Rebecca (outgoing chair) welcome everyone back after the summer holiday, and also welcome new members Tom Cole and Jessica Proctor, and hoped that they enjoyed their time with us. Rebecca said that the summer had been long (last meeting was June), but the inclusion of the Y11 in the NCS project had been fun and worthwhile, and hoped that this yers Y11's would take part in 2012.

Apologies for absence – Apologies received from Mr. Bill Richards, Town Clerk.

Minutes of the last AGM – Having previously been circulated were greed as an accurate copy.

Matters arising – There were no matters arising

Election of Officers for 2011/12:

Rebecca advised that she would be standing down now that she had started an apprenticeship, and therefore called for nominations for the position of chair. Both Arran and Taisha indicated that they wanted to stand for the position. After saying why they wished to be considered for the position, they left the room, and a secret ballot took place. After counting the votes, Tom announced that Arran was duly elected to be chair for the 2011/21 year. Taisha was thanked for her interested.

As only on person indicated that they wished to stand for the other positions, Officers for 2011/12 will be:

Chair - Arran Mills

V. Chair -Taisha Egan

Secretary -Jessica Proctor.

Everyone was thanked for taking on these positions.

Constitutions change - It was agreed that in order to be able to attract younger people, especially before they go to Senior School, and to keep the older ones in 6th form/college, that we would change the wording to read 'Y6 to Y13'. Arran agreed that we did need to do a proper recruitment drive to attract younger people. Agenda item next item.

Our speaker was Vivian Salisbury – Action4Youth who gave a brief talk on the work of Action4Youth, especially the Childrens and Young Peoples Trust Board and the work they did, and asked if any young person would be willing to go to the meetings and work with them on this on-going project. Arran, Whitney and Amy all indicated they they would be interested. Vivian also gave out information on the Action4Youth training courses and other service Action4Youth provided. Vivian was thanked for her informative talk and at our enxt meeting we will discuss this in line with maybe doing a project of some description.

Any other Business _ We agreed we would meet on the 3rd Thursday of each month at 5.45. Alison did point out that occasionally we would have bring the meeting forward by half-an-hour, as she had commitments at Chiltern District Council.

Remembrance Day Parade – It was agreed that we would take part and lay a wreath again this year.

AGENDA ITEM NO 8 : – ANNUAL DONATIONS 2011

Reporting Officer: Steve Pearson (01494 583825)

Summary

1. To consider the level of financial assistance to local organisations in 2011/2012.

Background Information

2. Each year the Town Council supports local organisations by awarding grants towards the cost of funding new projects or maintaining the cost of funding their existing services. This year it will be done using the power of Section 137 of the Local Government Act 1972 which enables the council to spend up to the product of £6.44 per head on the electoral roll in any one year for the benefit of people in its area, **on activities or projects not specifically authorised by other powers**. This means the Council could spend up to £103,974 for 2011/12 using this power. The total amount available in this year's budget for donations to local organisations is £7,640.
3. The Council agreed at its meeting held on 16th October 2006 (*Minute No. 31*) that ***“no grant should be made to late applications but those applications received before the deadline but without up-to-date accounts could be offered a grant, subject to the accounts being received before the next Council meeting”***.
4. In 2006/07 all successful grant applicants were written to suggesting they review their subscription fees before submitting a future application as requested by the Committee.
5. Your Committee decided at its meeting held on 10th November 2003 (*Minute No. 32*) that earmarked applications be discontinued and that a fairer way to determine allocation would be to instigate a scoring system to ascertain which applications best reflected the Council's core values.
6. Your Committee considered a proposed scoring system at its meeting on 28th February 2005 but resolved ***“that no scoring system be adopted for assessing the annual donations at the present time”***. While it was accepted that some adherence should be made to the emerging themes arising from the Chesham Community Vision, it was considered that a rigid scoring system would be too restrictive when determining support for donation applications.
7. The Council meeting of the 29th October 2007 undertook the donations allocation with a resolution ***“that the matter of amount, and assessing, of future donations be referred to a future Policy and Resources Committee with a view to appointing a working party to make further recommendation”*** (Minute Number 65 ii).

8. The Policy and Resources Committee of the 17th December 2007 appointed a small working party to assess the matter of annual donations and the working party undertook a review of the application form which now includes a reference to the Council's objectives and some other minor amendments.
9. Due to problems with quorum numbers following declarations of interests at past Policy & Resources Committees donations are now brought straight to Council.
10. At the Council meeting in November 2009, Members discussed the number of very small local charitable grant requests requesting less than a £100. After some debate it was agreed to award a donation last year but to write to the secretary of each charity to say they would be unlikely to receive a donation next year unless they merged. This was done and a further report was made to the Policy and Resources Committee on the 28th June 2010 explaining why the charities in question could not merge due to their different constitutions and trustees.

Financial Implications

11. As detailed within the report.

Strategic Objectives

12. Helping local organisations would accord with the following strategic aims 1 and 7 of the Council:

To enable residents to enjoy high-quality social, recreational and cultural facilities within the town and to seek the continuing improvement and development of these facilities in accordance with the desires expressed by the residents.

To help create a socially inclusive and caring community, which embraces all its residents equally, seeking to develop their well-being, knowledge, understanding and mutual co-operation.

Detailed Consideration

13. A number of organisations receive complimentary use of the Town Hall rooms and this information is included under Paragraph 16 overleaf.
14. A total of 30 local organisations have submitted applications for the current financial year. Additional supporting information is available at the Town Hall should any Member wish to inspect these documents.
15. **ORGANISATIONS FOR CONSIDERATION**

Age UK Buckinghamshire

Organisation's Objectives – To improve the well being of local older people and help them to have a better quality of life. Supporting social inclusion, reducing poverty and promoting community care through volunteering.

Purpose of Application – Befriending, Advocacy, Information and Advice and Welfare Benefits.

A donation of £200 was awarded last year and a request for £250 has been made this year.

It is recommended that no grant be awarded as the finances seem robust.

Amersham & Chesham Hard of Hearing Club

Organisation's Objectives – To offer a friendly environment for people living in and around Chesham with hearing impairment. To meet other people and enjoy informative talks or entertainment. The aim of these meetings is to relieve loneliness, which is often experienced by those who have suffered loss of hearing and may be elderly.

Purpose of Application – Replacement of essential equipment to assist at meetings.

A donation of £150 was awarded last year and a request for £150 has been made this year.

It is recommended that no grant be awarded as the finances seem robust.

Amersham & Chesham Talking Newspaper Association

Organisation's Objectives – To provide local people who are blind or partially sighted with local news by way of voice media (currently cassettes but moving to memory sticks). This service provides over 60 disadvantaged people with a means of accessing local news.

Purpose of Application – To change technology from cassette delivery to memory stick. Cost of project £6,104 and looking to raise £3,000 from outside sources.

No application was received last year. A request for no specific amount has been made this year.

It is recommended that a grant of £150 be made.

Asheridge Vale & Lowndes Community Association

Organisation's Objectives - To enable residents to enjoy high-quality social, recreational and cultural facilities within the town and to seek the continuing improvement and development of these facilities in accordance with the desires expressed by the residents. a) To be an umbrella association for other smaller associations and consult with residents on local matters. b) To promote and assist others to create a sense of community in the two wards. c) To promote a single community within the two wards embracing all ages, classes, creeds and faiths. d) To promote assistance for the old, young, or disadvantaged to enable them to adopt a healthier lifestyle and promote education of healthy living. e) To promote and assist others to enhance the local physical environment. f) To promote independent living for the residents of both wards. g) To use our best endeavours to promote activities for the local older people living in the immediate vicinity.

Purpose of Application – Publicity of activities and continued contribution to newsletter printing and leaflet drops during year 2011/12.

A donation of £350 was awarded last year and a request has been made for £400 this year.

It is recommended that a grant of £300 be made.

Chesham & District Community Association

Organisation's Objectives – To provide accommodation and facilities for over 60 different clubs, societies and groups who provide the community with leisure, recreational, sports and fitness activities.

Purpose of Application – Complete renovation of Lounge/Bar.

A donation of £450 was awarded last year and a request has been made for £1,000 this year.

It is recommended that a grant of £300 be made.

Chesham Students & Apprentices Fund

Organisation's Objectives – To assist Chesham area people employed as apprentices or attending full time education at either college or university.

Purpose of Application – To assist students & apprentices as per the trustees.

A donation of £100 was awarded last year and a request for £100 has been made this year.

It is recommended that a grant of £100 be made.

Chesham 4 Fairtrade

Organisation's Objectives – To promote the concept of Fairtrade; To raise awareness of the Fairtrade Mark; To raise understanding of the problems of unfair trade and what Fairtrade does to tackle the issues. To maintain Fairtrade Town status for Chesham, as detailed in the Fairtrade Foundation's Fairtrade Town Action Guide.

Purpose of Application – Promotion of Fairtrade Fortnight 2012.

No application was received last year. A request for £300 has been made this year.

It is recommended that a grant of £300 be made.

Chesham Environmental Group

Organisation's Objectives – To maintain the environmental cleanliness and beauty of the Town.

Purpose of Application – To cover the cost of the Group’s Public and Personal Liability insurance and the purchase of a display board (to be shared with voluntary organisations) and to publicise the “Big Society” aspects of Chesham.

A donation of £350 was awarded last year and a request for £272 has been made this year.

It is recommended that a grant of £272 be made.

Chesham in Bloom

Organisation’s Objectives – 1) To promote horticultural excellence in the town, to improve Chesham’s overall appearance to make it a more attractive place to live and work. 2) To unite all areas of the community to care for their environment by organising competitions and working parties e.g. weed the High Street and planting trees. 3) To protect and enhance Chesham’s natural environment by supporting other projects e.g. Impress the Chess. 4) To promote Chesham in the wider Chiltern area by advertising its best qualities in the Regional Awards meetings.

Purpose of Application – Planting up the old White Hill flower beds and paying a contractor to cut the grass next season.

A donation of £150 was awarded last year and a request for £800 has been made this year.

It is recommended that a grant of £800 be made.

Chesham Old People’s Christmas Day Party Appeal

Organisation’s Objectives – To organise a Christmas Day lunch party for elderly people, living in Chesham, Amersham and Little Chalfont, who would otherwise spend Christmas Day alone.

Purpose of Application – Lunch Party Christmas Day 2011.

A donation of £500 was awarded last year and a request for £500 has been made this year.

It is recommended that a grant of £500 be made.

Chesham Over 50’s Positive Action Group (COPAG)

Organisation’s Objectives – To promote the inclusion and integration of all the older people in the local community. To aim for equality of access to information and services for older people and to provide opportunities to meet and promote exchange and network.

Purpose of Application – To help pay for; quarterly chronicle/newsletter, a social event most likely the Christmas Pantomime Beauty and the Beast at the Elgiva; the cost room hire for monthly meetings and website.

A donation of £300 was awarded last year and a request for £300 has been made this year.

It is recommended that a grant of £300 be made.

Chesham Pioneers Visually Impaired Bowling Club

Organisation's Objectives – To provide recreation and improved health for a local group of registered blind or partially sighted people, to provide bowling facilities all year round for people with various degrees of visual impairment.

Purpose of Application – To assist with transport costs of away matches and involvement in National Competitions.

No application was received last year. A request for £500 has been made this year.

It is recommended that a grant of £250 be made.

Chesham Sick Poor Fund

Organisation's Objectives – To help the 'sick-poor' residents of Chesham and its neighbouring villages by providing small grants for immediate needs. In practice the fund will consider almost any request that would assist an applicant that meets the charity's criteria, i.e. 'sick and poor'.

Purpose of Application – To set aside funds for emergency responses to people in immediate need by providing small grants and Sainsbury vouchers in circumstances such as delayed benefit payments, job loss, illness, separation or re-housing the community.

A donation of £150 was awarded last year and a request for £150 has been made this year.

It is recommended that a grant of £150 be made.

Chesham Townswomen's Guild

Organisation's Objective – To provide a happy, relaxed and informative venue where all women are welcome and to encourage members to become part of the local community and to give help when needed.

Purpose of Application – No specific objective but running costs are high, due to the increase in cost of speakers and their travelling expenses.

A donation of £100 was awarded last year and a request for £100 has been made this year.

It is recommended that no grant be awarded as the finances seem robust.

Chesham Walkers are Welcome

Organisation's objectives – To encourage recreational walking of residents and sustainable tourism into the Town and to encourage visitors to use retail outlets (including pubs, restaurants & cafes) by use of shop window stickers.

Purpose of Application – To further develop walking leaflets and to modify and update existing ones. (This includes re-routing its Chess Valley Walk to come to not from Chesham.)

A donation of £460 was awarded last year and a request for £378 has been made this year.

It is recommended that a grant of £378 be made.

Chesham Waterside Over 50's Stretch and Flex Group

Organisation's objectives – To improve general fitness and wellbeing by meeting for an hour each Monday Morning in the Church Hall for gentle exercise under the guidance and instruction of a qualified fitness trainer. This provides an opportunity for social contact between members, many of whom live alone. At present there is no other organisation in the Chesham Waterside area which meets these needs of older residents.

Purpose of Application – Ongoing weekly exercise sessions.

No application was received last year and a request for £1000 has been made this year.

It is recommended that no grant be awarded as previously funded by the Chiltern District Council.

Chiltern & South Bucks Dial-A-Ride Ltd.

Organisation's Objectives – To operate transport services within the Chiltern and South Bucks areas, for the benefit of those not able to use public transport.

Purpose of Application – To continue coverage for a driver to take Chesham residents to day centres on three days of a week, lunch club on two days and various shopping days.

A donation of £1,480 was awarded last year and a request for £2,960 has been made this year.

It is recommended that a grant of £1,480 be made.

Chiltern Harriers AC

Organisation's Objectives – To promote athletics and provide coaching and competitive opportunities, to provide fun, fulfilment and help people reach their full potential. The club has around 500 members, half of which are juniors and is run entirely by volunteers.

Purpose of Application – Chiltern Junior Triathlon 2012.

No application was received last year and a request for £386 has been made this year, the cost of hiring the pool (not Moor Gym & swim).

It is recommended that no grant be awarded as the finances seem robust.

Chiltern Racial Equality Council

Organisation's Objectives – To promote justice and equality within the local community, with innovative work, ranging from running diversionary activities for hard to reach young people or helping newly arrived asylum seekers from Zimbabwe, also working with schools to address the severe educational under attainment by Pakistani pupils in the area.

Purpose of Application – To move the project “At the Edge” to the next level by running a Sunday League Team.

No application was received last year and a request for £1,750 has been made this year.

It is recommended that no grant be awarded at the present time as the future of this organisation is uncertain.

Emmanuel Church

Organisation’s Objectives – To help create a socially inclusive and caring community, which embraces all its residents equally, seeking to develop their well-being, knowledge, understanding and mutual co-operation.

Purpose of Application – A free debt counselling and practical assistance centre (CAP).

No application was received last year and a request for £500 has been made this year.

It is recommended that no grant be awarded as a similar service is provided by the Citizens Advice Bureau.

Pond Park Community Association

Organisation’s Objectives – To promote the benefits of the inhabitants of the area of Pond Park that falls within the electoral wards of Ridgeway, the Vale & Asheridge Vale. This accords with the Council’s strategic objectives Nos. 1,4,5,6, & 7, as applicable to Pond Park.

Purpose of Application – Annual PPCA Football Tournament.

A donation of £250 was awarded last year and a request for £300 has been made this year.

It is recommended that a grant of £300 be made.

Priors Charity

Organisation’s Objectives – To assist students from Chesham area who attend further education courses.

Purpose of Application – To continue grants.

A donation of £100 was awarded last year and a request for £100 has been made this year.

It is recommended that a grant of £100 be made.

Rachel Johnson Charity Trustees

Organisation’s Objectives

Education Trust - assist students from Chesham area entering College or University with help towards books for their courses.

Eleemosynary Trust- To assist the sick and poor of Chesham.

Purpose of Application – To continue grants.

A donation of £130 was awarded last year and a request for £100 has been made this year.

It is recommended that a grant of £100 be made.

Relate

Organisation's Objectives – To promote health, respect and justice in couple and family relationship breakdown.

Purpose of Application - To offer subsidised counselling sessions to residents of Chesham who are in distress.

No application was received last year and a request for £500 has been made this year.

It is recommended that a grant of £250 be made.

Shed @ The Park

Organisation's Objectives – An inclusive theatre company based in Chesham. It currently provides weekly, inclusive theatre workshops for approximately 110 people aged between 5 and 16. This is neither 'mainstream' nor 'disability' theatre-inclusive theatre offers an inspiring alternative, based on the principle of 'excellence without exclusion'. There are 3 objectives that are central to our project: **inspire, innovate and include**. The work produced by our project is totally original being devised and written by the children themselves. The performances are devised through the weekly workshop process enabling all who participate to play a central role in the creation of what is performed. Everyone is included and everyone includes. Our project demonstrates that the performing arts belong to everyone.

Purpose of Application – To celebrate the values of the Paralympics, based around the theme of 'Unity through the Ages'.

A donation of £500 was made last year and a request for £1,000 has been made this year.

It is recommended that a grant of £500 be made.

South East Asian Community

Organisation's Objectives – To promote and showcase traditional dances, music, languages, crafts and food from these regions to the local communities and local education institutions by doing cultural event, bazaar and workshop.

Purpose of Application – To fund The South East Asian cultural and Bazaar, 5th June 2011.

No application was received last year and a request for £750 has been made this year.

It is recommended that a grant of £100 be made, subject to receipt of the accounts prior the meeting.

Thames Valley & Chiltern Air Ambulance Trust

Organisation's Objectives – To assist in the provision of an air ambulance service to relieve sickness and injury. Serving the counties of Berkshire, Oxfordshire and Buckinghamshire.

Purpose of Application – Funding towards the cost of a mission. Each mission is an approximate cost to the charity of £2,000. Flying on average three times per day and one third of missions are in Buckinghamshire.

No application was received last year and a request for £500 has been made this year.

It is recommended that no grant be awarded as the finances seem reasonable and a small donation is not going to have a great impact.

Vitalise

Organisation's Objectives - To provide high quality short term breaks for disabled people, to enable carers to have planned breaks and to provide inspirational volunteering opportunities.

Purpose of Application - a 25% contribution to the cost of providing 2 care break weeks so far this year to people from Chesham.

A donation of £350 was awarded last year and a request for £186 has been made this year.

It is recommended that a grant of £186 be made.

Waterside Community Association (WCA)

Organisation's Objectives - To build on and foster the community spirit that already exists within the area in order to improve the lives of all Waterside Residents, to enhance service provision and the local environment. To promote the services available to Waterside residents and work closely with partner organisations such as Waterside School, Moor Stars, Paradigm Housing, The Police and Christchurch, etc.

Purpose of Application – Initial start up costs.

No application was received last year and a request for £500 has been made this year.

Note: No accounts available as only recently formed.

It is recommended that a grant of £300 be made.

Way-In (Chiltern Youth Matters)

Organisation's Objectives – To provide a counselling, information and advice service for young people and their families to access to a variety of services under one roof in a

confidential setting. Providing one to one sessions, family counselling, parenting, connexions, sexual health clinic, drug counselling and support for the homeless.

Purpose of Application – Development of outreach work in local community locations.

A donation of £500 was awarded last year and a request for no specific amount has been made for this year.

It is recommended that a grant of £350 be made.

16. **Complimentary Use of the Town Hall and The Elgiva**

At your meeting on 8th November 1999, (*Minute No. 97 (iv)*), Members requested that full details of those organisations in receipt of complimentary use of the rooms of the Town Hall should be reported each year to the Donations Meeting. Details of complimentary use for the 12 months ended 30th September 2011 are given below. An internal book entry will be made to the Town Hall in respect of the associated notional income, calculated on the hire charges based upon the room used.

ORGANISATION	NUMBER OF OCCASIONS
Allotments Working Group	8
Chesham Action Volunteers	1
ChAP	5
Chesham Youth Council	14
Chiltern Racial Equality Council	1
Chesham in Bloom	12
Chesham Town Twinning Assoc	5
The Elgiva Board of Management	6
Environmental Group	4
Environmental Agency	3
Friends of Chesham Cemetery	4
Friends of Lowndes Park	2
Impress the Chess	4
Jubilee	2
Ley Hill School	1
Little Spring School	1
Muslim Burial Training	1
Moor Stars	3
Neighbourhood Action Group	4
Panto Rehearsals	4
Rachel Johnson Trust	2
Community Resilience Response Group	1
Royal British Legion	1
Royal Wedding filming	1
Thames Valley Police	1
Town Centre Working Group	4
Transport User Group	8
Waterside School	1

17. All complimentary use is reflected in the Council's accounts as grants issued with the contrary notional income being credited to the Town Hall/Elgiva.
18. The Committee may want to review if it wishes to continue the practice of complimentary use and, if so, which organisations.
19. It was agreed at the Policy & Resources Committee meeting held on 15th November 2004 (*Minute No. 41 (3)*) that the Chairman of Policy and Resources, in conjunction with the Town Clerk, be authorised to determine future complimentary use of the Council's facilities and that such usage be reported back to the following Policy and Resources Committee.
20. **Summary**

A list of the above grant recommendations is detailed below for Members' assistance.

ORGANISATION	RECOMMENDED GRANT £
Age UK Buckinghamshire	No Grant
Amersham & Chesham Hard of Hearing Club	No Grant
Amersham & Chesham Talking Newspaper Assoc.	150
Asheridge Vale & Lowndes Community Association	300
Chesham & District Community Association	300
Chesham Students & Apprentices Fund	100
Chesham 4 Fairtrade	300
Chesham Environmental Group	272
Chesham in Bloom	800
Chesham Old People's Christmas Day Party	500
Chesham Over 50's Positive Action Group (COPAG)	300
Chesham Pioneers Visually Impaired Bowling Club	250
Chesham Sick Poor Fund	150
Chesham Townswomen's Guild	No Grant
Chesham Walkers are Welcome	378
Chesham Waterside Over 50's Stretch and Flex Group	No Grant
Chiltern & South Bucks Dial-A-Ride Ltd.	1,480
Chiltern Harriers AC	No Grant
Chiltern Racial Equality Council	No Grant
Emmanuel Church	No Grant
Pond Park Community Association	300
Priors Charity	100
Rachel Johnson Charity Trustees	100
Relate	250
Shed@ThePark	500
South East Asian Community	100
Thames Valley & Chiltern Air Ambulance Trust	No grant
Vitalise	186
Waterside Community Association (WCA)	300
Way-In (Chiltern Youth Matters)	350
TOTAL DONATIONS AWARDED	7,466

BALANCE AVAILABLE	174.00
	7,640.00

Recommendation

- 1. That the donations as recommended be approved and these payments be agreed using the power of Section 137 of the Local Government Act 1972.**
- 2. That the extent of the Council's support to those local organisations in receipt of complimentary use of the Council's premises be noted and that the practice of complimentary use be continued.**

Bill Richards
Town Clerk

AGENDA ITEM NO: 9

CHESHAM TOWN COUNCIL

PAY SCHEDULE NO. 3

MONDAY 7th NOVEMBER 2011

£ p

August 2011

157,019.35

September

152,421.51

309,440.86

Petty Cash Items Over £50

£ p

13.07.11 R & A Thompson	Plants-Elgiva	81.50
01.08.11 Sainsburys Plc.	Café supplies-Moor Gym & Swim	54.18
28.08.11 Vistaprint	Panto Car Magnets-Elgiva	63.93
02.09.11 Able Group	Wasps nest removal-Moor Gym & Swim	94.80
01.09.11 Sainsburys Plc.	Refreshments for Lowndes Park Performance area opening	153.18
18.09.11 Tesco Plc	Vax cleaner-Moor Gym & Swim	69.97

Cash Book No : 1
LLOYDS CUR/CALL A/CS

Payments made between 01/08/2011 and 31/08/2011

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2011	CREATIVE IMPRESSIONS LIMITED	20166	15,311.81	15,311.81		500			INSTALMENT NO 1
01/08/2011	CHILTERN DISTRICT COUNCIL	D/D	47.00	47.00		500			NON DOMESTIC RATES
01/08/2011	CHILTERN DISTRICT COUNCIL	D/DA	974.00	974.00		500			NON DOMESTIC RATES
01/08/2011	CHILTERN DISTRICT COUNCIL	D/DB	1,802.00	1,802.00		500			NON DOMESTIC RATES
01/08/2011	CHILTERN DISTRICT COUNCIL	D/DC	2,353.00	2,353.00		500			NON DOMESTIC RATES
03/08/2011	ING LEASE (UK) LIMITED	D/DD	1,620.00	1,620.00		500			RENTAL GYM EQUIPMENT
04/08/2011	GEO BROWNS IMPLEMENTS LTD	20167	1,416.00	1,416.00		500			WESSEX BROOM
04/08/2011	SOUTH HEATH GARDEN	20168	258.00	258.00		500			PLANTS
04/08/2011	SUMMIT HYGIENE	20169	1,016.02	1,016.02		500			CLEANING MATERIALS
04/08/2011	P DANCER	20170	560.00	560.00		500			TEMPORARY WORK
04/08/2011	J WILKINS	20171	975.00	975.00		500			TEMPORARY WORK
04/08/2011	CLAYTONS FENCING	20172	2,448.00	2,448.00		500			SUPPLY & ERECT FENCING
04/08/2011	INLAND REVENUE	20173	11,055.42			526		5,361.96	NHI
						526		5,693.46	PAYE
04/08/2011	BUCKS COUNTY COUNCIL	20174	9,036.09			527		9,036.09	SUPERANNUATION AUG 2011
04/08/2011	BROADWAY NEWS	20175	56.73	56.73		500			NEWSPAPERS
04/08/2011	BEN MONK	20176	150.00			321		150.00	TECH SERVICES SOUND UPGRADE
						4900	100	-150.00	TECH SERVICES SOUND UPGRADE
						4801	100	150.00	TECH SERVICES SOUND UPGRADE
04/08/2011	CHUBB FIRE LIMITED	20177	886.20	886.20		500			WORKS TO ALARM SYSTEM
04/08/2011	COMPLETE POOL CONTROLS	20178	1,978.28	1,978.28		500			CHEMICALS
04/08/2011	HYDRO TRAINING	20180	108.00	108.00		500			LIFEGUARD TRAINING
04/08/2011	SIMON COLLINS	20182	712.44	712.44		500			MAINTENANCE JUNE 2011
04/08/2011	GIOVANNI ROSSI	20183	300.00			4201	207	300.00	GIOVANNI ROSSI 07/08/2011
04/08/2011	W RINGSELL	20184	300.00			4201	207	300.00	SOUNDPROOF 14/08/2011
04/08/2011	H2O COOLER RENTALS LTD	20185	25.50	25.50		500			WATER COOLER SERVICE
04/08/2011	ROYAL INDUSTRIAL DOORS	20186	440.40	440.40		500			KEY JAMMED IN DOOR
04/08/2011	CONNEKT COLOUR	20187	6,150.00	6,150.00		500			PRINTING WHATS ON
04/08/2011	PROTECTIS LIMITED	20188	152.40	152.40		500			INSPECTION OF LIGHTNING SYS
04/08/2011	SOUTH EAST EMPLOYERS	20189	65.60	65.60		500			CRB DAWN RICHARDSON
Sub Total Carried Forward			60,197.89	39,356.38	0.00			20,841.51	

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04/08/2011	ROYAL MAIL	20190	4,068.13	4,068.13		500			DELIVERY DOOR TO DOOR
04/08/2011	TENCER LIMITED	20191	250.14	250.14		500			WATER LEAK
04/08/2011	CASH	20192	167.06		13.78	4199	201	54.97	POOL PETTY CASH
						4009	201	12.00	POOL PETTY CASH
						3006	201	86.31	POOL PETTY CASH
04/08/2011	ALEX TINLIN	20193	52.52			531		52.52	ALEX TINLIN 30/07/2011
04/08/2011	CREATIVE IMPRESSIONS LIMITED	20195	16,923.58	16,923.58		500			PARK CANOPY
04/08/2011	CASH	330.96	330.96		33.77	4199	301	55.07	ELGIVA PETTY CASH
						4183	301	115.42	ELGIVA PETTY CASH
						4016	301	1.24	ELGIVA PETTY CASH
						4049	301	16.96	ELGIVA PETTY CASH
						4142	301	81.50	ELGIVA PETTY CASH
						3001	301	27.00	ELGIVA PETTY CASH
08/08/2011	VIRGIN MEDIA BUSINESS LTD	D/DE	19.20	19.20		500			PAYPHONE CHARGES
10/08/2011	BARCLAYS MERCHANT	D/D	41.42	41.42		500			MERCHANT CHARGES
10/08/2011	BARCLAYS MERCHANT	D/DA	165.98	165.98		500			MERCHANT CHARGES
11/08/2011	CHESHAM IN TRANSITION	20196	90.00			4134	503	90.00	MARKET ENTERTAINMENT
11/08/2011	RIGBY TAYLOR LIMITED	20197	324.90	324.90		500			LINE MARKING FLUID
11/08/2011	HAWES SKIP HIRE LIMITED	20198	302.40	302.40		500			SKIP EXCHANGE
11/08/2011	INDIGO INDUSTRIAL SUPPLIES	20199	107.70	107.70		500			MAGNETIC LETTERS
11/08/2011	SOUTH EAST EMPLOYERS	20200	420.00	420.00		500			CONSULTANCY FEES
11/08/2011	WASTESAFE LTD	20201	780.00	780.00		500			CR FOR NON COLLECTION
11/08/2011	THE CHILTERN SOCIETY	20202	25.00			4024	117	25.00	CHILTERN SOCIETY 2011/2012
11/08/2011	MY LOCAL NEWS LIMITED	20203	108.00		18.00	4032	201	90.00	MY LOCAL NEWS LTD AUGUST
11/08/2011	FASTBREAK (SPORTS)	20204	396.19	396.19		500			TENNIS POSTS & NET
11/08/2011	MR D ESSEX	20205	93.35		10.02	3003	201	22.68	COSTCO SUPPLIES
						3006	201	33.20	COSTCO SUPPLIES
						3006	201	27.45	COSTCO SUPPLIES
11/08/2011	ACTION MARKET TOWNS	20206	197.96		32.99	4024	503	164.97	ACTION MARKET TOWNS 31/03/12
11/08/2011	DOCWRA PROPERTY	20207	223.08	223.08		500			WATER REPAIRS COLD TAPS
11/08/2011	DHL EXPRESS (UK) LTD	20208	152.29	152.29		500			TRANSPORT
Sub Total Carried Forward			85,437.75	63,531.39	108.56			21,797.80	

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									CHARGES
11/08/2011	DOUTCH STAGE ENGINEERING	20209	456.00	456.00		500			FLYING SYSTEM SERVICE
11/08/2011	CROWNFORM PLASTICS &	20210	1,203.80	1,203.80		500			TIMBER & PLY
11/08/2011	BRITISH RED CROSS SOCIETY	20211	198.00	198.00		500			FIRST AID AT WORK
11/08/2011	BUCKLAND LANDSCAPES LTD	20212	1,983.51	1,983.51		500			SHRUB MAINTENANCE JULY
11/08/2011	DAYLA LIMITED	20213	824.21	824.21		500			SUPPLIES
15/08/2011	TELEPAY WAGES/SALARIES	D/D	35,123.39			525		35,123.39	SALARIES AUGUST 2011
15/08/2011	TOTAL UK LTD	D/D	253.92	253.92		500			PETROL & DIESEL
19/08/2011	CAR TYRES DIRECT LIMITED	20214	24.00	24.00		500			PUNCTURE REPAIR
19/08/2011	RICHARD SABATINI	20215	35.00	35.00		500			WINDOW CLEANING
19/08/2011	THE NATIONAL ASS OF LOCAL	20216	348.00	348.00		500			COMMUNITIES IN ACTION
19/08/2011	PARAMOUNT PICTURES UK	20217	90.00	90.00		500			KUNG FU PANDA 2
19/08/2011	TV LICENSING	20218	145.50			4026	301	145.50	TV LICENCE TO 31/08/2012
19/08/2011	KINGFISHER ENVIRONMENTAL	20219	57.83	57.83		500			WATER SAMPLING
19/08/2011	YOUR CHESHAM	20220	112.00	112.00		500			YOUR CHESHAM HALF-PAGE
19/08/2011	SI PUMPS LIMITED	20221	222.00	222.00		500			REPAIR TO POOL PUMP
19/08/2011	J & C JOEL LIMITED	20222	1,072.88	1,072.88		500			DRAPES
19/08/2011	TOTAL BUTLER	20223	1,431.38	1,431.38		500			WHITE ROAD DIESEL
19/08/2011	CHILTERN DISTRICT COUNCIL	20224	55.00	55.00		500			ADVANCED EXCEL L HAYES
19/08/2011	GEO BROWNS IMPLEMENTS	20225	49.59			4042	218	-1.06	DISCOUNT
				1.06		500			DISCOUNT
				49.59		500			INNER TUBES
19/08/2011	COCA COLA ENTERPRISES LTD	20226	558.54	558.54		500			SUPPLIES
19/08/2011	RIALTAS BUSINESS	20227	489.60	489.60		500			OMEGA MAINTENANCE
19/08/2011	PTE PLC	20228	131.09	131.09		500			Purchase Ledger
19/08/2011	NPOWER LTD	20229	1,233.94	1,233.94		500			ELECTRICITY CHARGES
19/08/2011	LEN VOCKINS GARDEN	20230	882.00	882.00		500			CUTTING LAUREL HEDGE
19/08/2011	CLEO PETTITT	20231	4,000.00			4183	301	4,000.00	CLEO PETTITT SET DESIGNER
24/08/2011	BRITISH TELECOMMUNICATIONS	D/D	56.88	56.88		500			ALARM LINE RENTAL
24/08/2011	BRITISH TELECOMMUNICATIONS	D/DA	89.79	89.79		500			TELEPHONE CHARGES
24/08/2011	BRITISH TELECOMMUNICATIONS	D/DB	265.76	265.76		500			TELEPHONE CHARGES
26/08/2011	MARK COX	20232	4,022.00			321		4,022.00	RELAY TOWN HALL FLOORING
Sub Total Carried Forward			140,853.36	75,606.52	108.56			65,087.63	

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						4900	100	-4,022.00	RELAY TOWN HALL FLOORING
						4802	100	4,022.00	RELAY TOWN HALL FLOORING
26/08/2011	TWENTIETH CENTURY FOX FILM	20233	102.00	102.00		500			WIN WIN
26/08/2011	CASH (COLIN BADRICK)	20234	300.00			4201	207	300.00	OUT TO LUNCH 28/08/2011
26/08/2011	LOUISE DUNN	20235	300.00			4201	207	300.00	LOU'S SEXTET 21/08/2011
26/08/2011	CAFE ENCORE	20236	65.00			4152	301	65.00	CAFE ENCORE HOSPITALITY
26/08/2011	CAROL WILES	20237	1,012.50	1,012.50		500			CONTRACT CLEANING
26/08/2011	SYSTEMAX EUROPE LTD	20238	92.74	92.74		500			COMPUTER MONITOR
26/08/2011	AMERSHAM DECORATING	20239	520.00	520.00		500			PAINT SUPPLIES
26/08/2011	WELD - FAB STAGE	20240	894.00	894.00		500			SERVICE OF PIT LIFT
26/08/2011	NEWITT & CO LTD	20241	126.70	126.70		500			GOGGLES & ARMBANDS
26/08/2011	VIRGIN MEDIA BUSINESS LTD	20242	237.00	237.00		500			TELEPHONE CHARGES
26/08/2011	NPOWER LTD	20243	1,731.51	1,731.51		500			ELECTRICITY CHARGES
26/08/2011	A C ENTERTAINMENT	20244	838.44	838.44		500			TAPE & HAZE FLUID
26/08/2011	BRITISH GAS BUSINESS	20245	1,833.56	1,833.56		500			GAS CHARGES
26/08/2011	THREE VALLEYS WATER	20246	4,966.41	4,966.41		500			CR WATER CHARGES
26/08/2011	FURNITURE@WORK LTD	20247	234.96	234.96		500			BLUE OFFICE CHAIRS (TWO)
26/08/2011	AON LIMITED	20248	655.41	655.41		500			ADDITIONAL PREMIUM
26/08/2011	CASH	20249	184.16		7.30	4023	201	2.32	POOL PETTY CASH
						4048	201	27.27	POOL PETTY CASH
						4009	201	12.00	POOL PETTY CASH
						3006	201	135.27	POOL PETTY CASH
26/08/2011	GENITE LIMITED	20250	68.40	68.40		500			LEAFLET HOLDERS
26/08/2011	TS.COM LIMITED	20251	99.74	99.74		500			VENUE TRANSACTION CHARGES
26/08/2011	FUTURE PROJECTIONS LIMITED	20252	780.72	780.72		500			PROJECTOR LAMP
26/08/2011	BFS GROUP LIMITED	20253	511.34	511.34		500			LUCOZADE SUMMER BERRIES
26/08/2011	CASH	20254	264.91		23.32	4199	304	53.75	OFFICE PETTY CASH
						4152	304	3.70	OFFICE PETTY CASH
						4048	304	27.49	OFFICE PETTY CASH
						4016	304	6.50	OFFICE PETTY CASH
Sub Total Carried Forward			156,672.86	90,311.95	139.18			66,020.93	

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						4048	218	14.99	OFFICE PETTY CASH
						4199	218	50.34	OFFICE PETTY CASH
						4036	202	35.00	OFFICE PETTY CASH
						4199	102	46.52	OFFICE PETTY CASH
						4009	101	3.30	OFFICE PETTY CASH
26/08/2011	MR D ESSEX	20255	109.46		11.77	3003	201	38.90	COSTCO SUPPLIES
						3006	201	38.84	COSTCO SUPPLIES
						3006	201	19.95	COSTCO SUPPLIES
30/08/2011	VEOLIA ENVIRONMENTAL	D/D	237.03	237.03		500			CONTAINER EXCHANGE
Total Payments :			157,019.35	90,599.63	150.95			66,268.77	

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01/09/2011	CHILTERN DISTRICT COUNCIL	D/D	47.00	47.00		500			NON DOMESTIC RATES
01/09/2011	CHILTERN DISTRICT COUNCIL	D/DA	974.00	974.00		500			NON DOMESTIC RATES
01/09/2011	CHILTERN DISTRICT COUNCIL	D/DB	1,802.00	1,802.00		500			NON DOMESTIC RATES
01/09/2011	CHILTERN DISTRICT COUNCIL	D/DC	2,353.00	2,353.00		500			NON DOMESTIC RATES
02/09/2011	RICHARDSON UPHOLSTERY	20256	2,325.00	2,325.00		500			REUPHOLSTER COUNCIL CHAIRS
02/09/2011	TENCER LIMITED	20257	1,408.95	1,408.95		500			TENCER MAINTENANCE
02/09/2011	BUCKS COUNTY COUNCIL	20258	9,107.84				527	9,107.84	SUPERANNUATION AUG 2011
02/09/2011	GUILD OF TOWN CRIERS	20259	30.00			4060	102	30.00	TOWN CRIER MEMBERSHIP 11/12
02/09/2011	A R DARVELL LTD	20260	498.00	498.00		500			REPLACEMENT BULBS & FITTINGS
02/09/2011	GOCOLD LIMITED	20261	139.34	139.34		500			SUPPLIES
02/09/2011	P & T INDUSTRIAL CLEANING	20262	138.60	138.60		500			WINDOW CLEANING
02/09/2011	JRB TREEWORX	20263	2,850.00	2,850.00		500			TREE WORKS HODDS WOOD
02/09/2011	SIMON COLLINS	20264	1,064.64	1,064.64		500			HANGING BASKETS JULY 2011
02/09/2011	CHESHAM TOOL HIRE	20265	154.28	154.28		500			JIGSAW & BLADES
02/09/2011	DAVID OGILVIE ENGINEERING	20266	853.20	853.20		500			MEMORIAL BENCH & PLAQUE
02/09/2011	CHILTERN DISTRICT COUNCIL	20267	646.73	646.73		500			CLEANSING AUGUST 2011
02/09/2011	MY LOCAL NEWS LTD	20268	108.00		18.00	4032	201	90.00	MY LOCAL NEWS AUG 2011
05/09/2011	BRITISH TELECOMMUNICATIONS	D/DD	45.56	45.56		500			INTERNET LINE CHARGES
05/09/2011	BRITISH TELECOMMUNICATIONS	D/DE	45.56	45.56		500			ALARM LINE RENTAL
05/09/2011	BRITISH TELECOMMUNICATIONS	D/DF	53.96	53.96		500			BROADBAND LINE RENTAL
05/09/2011	BRITISH TELECOMMUNICATIONS	D/DG	53.96	53.96		500			ALARM LINE RENTAL
05/09/2011	ING LEASE (UK) LIMITED	D/DH	1,620.00	1,620.00		500			RENTAL GYM EQUIPMENT
08/09/2011	VIRGIN MEDIA BUSINESS LTD	D/D	19.20	19.20		500			PAYPHONE CHARGES
09/09/2011	S MORRISON	20269	1,069.01			4180	301	1,069.01	GLEEK SUMMER WORKSHOP
09/09/2011	MRTMUSIC	20270	657.81	657.81		500			MUSICAL DIRECTOR GLEEK SHOW
09/09/2011	AMY HONOUR	20271	500.00			4180	301	500.00	CHOREOGRAPHY GLEEK
09/09/2011	CHILTERN CLEANING SERVICES	20272	40.00	40.00		500			CLEANING
Sub Total Carried Forward			28,605.64	17,790.79	18.00			10,796.85	

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09/09/2011	BUCKLAND LANDSCAPES LTD	20273	1,983.51	1,983.51		500			PAVILION SHRUB MAINTENANCE
09/09/2011	AYLESBURY MOBILE	20274	50.00			4036	301	50.00	MAINTENANCE BAR SHUTTER
09/09/2011	DHL EXPRESS (UK) LTD	20275	305.29	305.29		500			TRANSPORT COSTS
09/09/2011	DAYLA LIMITED	20276	714.04	714.04		500			SUPPLIES
09/09/2011	INLAND REVENUE	20277	11,283.25			526		5,424.98	NHI
						526		5,858.27	PAYE
09/09/2011	THE EASYTURN KEY COMPANY	20278	27.00	27.00		500			RADAR KEYS
09/09/2011	SIMON BELL BUILDING	20279	1,308.00	1,308.00		500			ROOF REPAIRS
09/09/2011	J WILKINS	20280	975.00	975.00		500			TEMPORARY WORK AUGUST
09/09/2011	E.ON ENERGY	20281	334.69	334.69		500			FOUNTAIN ELECTRICITY
09/09/2011	P DANCER	20282	630.00	630.00		500			TEMPORARY WORK AUG 2011
09/09/2011	DOUTCH STAGE ENGINEERING	20283	644.40	644.40		500			NEW HEMP LINES
09/09/2011	CASH	20284	178.98		18.41	4199	201	81.62	POOL PETTY CASH
						4048	201	9.98	POOL PETTY CASH
						3006	201	68.97	POOL PETTY CASH
09/09/2011	J & J CARTER	20285	17,226.62	17,226.62		500			CANOPY & FITTINGS
09/09/2011	SUMMIT HYGIENE	20286	713.10	713.10		500			CLEANING SUPPLIES
12/09/2011	BARCLAYS MERCHANT	D/DA	226.00	226.00		500			MERCHANT CHARGES
12/09/2011	BARCLAYS MERCHANT	D/DB	57.64	57.64		500			27738121/14847/PP
14/09/2011	TOTAL UK LTD	D/DC	208.33	208.33		500			DIESEL
15/09/2011	TELEPAY WAGES/SALARIES	D/D	37,620.94			525		37,620.94	SALARIES SEPTEMBER 2011
16/09/2011	IRIS PAYROLL SOLUTIONS LTD	20287	321.60	321.60		500			EARNIE MAINTENANCE
16/09/2011	UNISON	20288	121.80			529		121.80	SUBSCRIPTIONS S D PEARSON
16/09/2011	BARNET POOL MAINTENANCE	20289	120.00	120.00		500			SERVICE VISIT
16/09/2011	JANSEN DISPLAY LTD	20290	256.62	256.62		500			NOTICE BOARD & MAGNETS
16/09/2011	CLEAR SIGNS AND DISPLAY	20291	245.16	245.16		500			LEAFLET DISPENSER
16/09/2011	TS.COM LIMITED	20292	123.03	123.03		500			E-MAIL CHARGES ADJUST
16/09/2011	INKLINK	20293	334.80	334.80		500			GYM & SWIM PRICE LISTS
16/09/2011	GEO BROWNS IMPLEMENTS LTD	20294	158.15			4043	218	-0.24	DISCOUNT
						4043	218	-2.99	DISCOUNT
						4037	207	-0.27	DISCOUNT
						4010	218	-1.70	DISCOUNT
						4037	104	-0.49	DISCOUNT
Sub Total Carried Forward			104,773.59	44,545.62	36.41			60,027.72	

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						4043	218	-0.08	DISCOUNT
				5.77		500			DISCOUNT
				158.15		500			PARTS & SUPPLIES
16/09/2011	HAWES SKIP HIRE LIMITED	20295	302.40	302.40		500			SKIP EXCHANGE
16/09/2011	LYRECO UK LIMITED	20296	489.69	489.69		500			MISC STATIONERY
16/09/2011	SOUTH EAST EMPLOYERS	20297	65.60	65.60		500			CRB CHECK JACKIE WYLIE
16/09/2011	K C & CO (AMERSHAM) LTD.	20298	832.32	832.32		500			REDECORATION LOWNDES ROOM
16/09/2011	H2O COOLER RENTALS LTD	20299	25.50	25.50		500			WATER COOLER SERVICE
16/09/2011	CASH	20300	287.96		9.98	4199	218	34.00	OFFICE PETTY CASH
						4199	402	33.27	OFFICE PETTY CASH
						4199	102	169.18	OFFICE PETTY CASH
						4152	304	4.90	OFFICE PETTY CASH
						4048	218	16.63	OFFICE PETTY CASH
						4021	218	20.00	OFFICE PETTY CASH
16/09/2011	AMERSHAM DECORATING	20301	37.20	37.20		500			SUPPLIES
16/09/2011	COLOUR SUPPLIES(CHESHAM)	20302	545.37	545.37		500			HAMMERITE
16/09/2011	KCT SUPPLIES	20303	62.14	62.14		500			GAS CYLINDER
23/09/2011	COUNTY MAINS LTD	20304	540.00	540.00		500			RELAY WATER MAIN & FITTINGS
23/09/2011	LEN VOCKINS GARDEN	20305	882.00	882.00		500			CODMORE FIELD HEDGE
23/09/2011	BRITISH TELECOMMUNICATIONS	20306	148.36	148.36		500			INSTALLATION NEW LINE
23/09/2011	CHILTERN WATER	20307	894.00	894.00		500			SHOWER HEAD CLEANING
23/09/2011	KINGFISHER ENVIRONMENTAL	20308	57.83	57.83		500			WATER SAMPLING
23/09/2011	SHOWDOWN MUSIC LTD	20309	2,506.86		417.81	1196	301	-40.00	ELO EXPERIENCE 09/09/2011
						4026	301	-82.95	ELO EXPERIENCE 09/09/2011
						4180	301	2,212.00	ELO EXPERIENCE 09/09/2011
23/09/2011	CAROL WILES	20310	867.50	867.50		500			CONTRACT CLEANING
23/09/2011	GEORGIE DEYN	20311	1,773.52			531		1,773.52	STEP BACK IN TIME 16/07/2011
23/09/2011	GUY MOULTRIE ASSOCIATES	20312	634.80	634.80		500			POSTERS & FLYERS
23/09/2011	DOLPHIN MOBILITY LTD	20313	174.00	174.00		500			INSPECTION POOL HOIST
23/09/2011	GMH CASH REGISTERS	20314	27.00	27.00		500			TILL ROLLS
23/09/2011	CASH	20315	173.19		21.58	4199	201	19.15	POOL PETTY CASH
Sub Total Carried Forward			116,100.83	51,131.33	485.78			64,187.34	

Cash Book No : 1
LLOYDS CUR/CALL A/CS

Payments made between 01/09/2011 and 30/09/2011

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4048	201	79.97	MINOR EQUIPMENT
						3006	201	52.49	POOL PETTY CASH
23/09/2011	CASH	20316	286.50		36.07	4199	301	72.21	ELGIVA PETTY CASH
						4016	301	8.39	ELGIVA PETTY CASH
						4049	301	158.31	ELGIVA PETTY CASH
						4022	301	11.52	ELGIVA PETTY CASH
27/09/2011	BRITISH TELECOMMUNICATIONS	D/D	162.00	162.00		500			INTERNET SERVICES
28/09/2011	VEOLIA ENVIRONMENTAL	D/DA	368.74	368.74		500			CONTAINER EXCHANGE
30/09/2011	BUCKS COUNTY COUNCIL	20317	9,184.72			527		9,184.72	SUPERANNUATION SEPT 2011
30/09/2011	P DANCER	20318	630.00	630.00		500			TEMPORARY WORK
30/09/2011	CHILTERN DISTRICT COUNCIL	20319	646.73	646.73		500			CLEANSING SEPTEMBER 2011
30/09/2011	WALLACECAMERON	20320	75.11	75.11		500			FIRST AID SUPPLIES
30/09/2011	JOHN LYONS	20321	60.00	60.00		500			PIANO TUNING
30/09/2011	CHRIS HANCOCK	20322	100.00			4034	301	100.00	PANTO PRESS PHOTOGRAPHS
30/09/2011	RED 5 AUDIO	20323	108.00	108.00		500			MICROPHONES
30/09/2011	LEISURETEQ	20324	54.00	54.00		500			DIGITAL THERMOMETERS
30/09/2011	HYDRO TRAINING	20325	54.00	54.00		500			NPLQ TRAINING
30/09/2011	NPOWER LTD	20326	3,363.57	3,363.57		500			ELECTRICITY CHARGES
30/09/2011	XL DOOR MANAGEMENT	20327	415.80	415.80		500			DOOR SUPERVISORS 08/10/11
30/09/2011	VIKING DIRECT	20328	40.19	40.19		500			TELE & ANSWERING MACHINE
30/09/2011	SERVICEMASTER CS THREE	20329	102.00	102.00		500			CARPET CLEANING SERVICES
30/09/2011	BRITISH GAS BUSINESS	20330	1,624.32	1,624.32		500			GAS CHARGES
30/09/2011	E.ON ENERGY	20331	63.08	63.08		500			ELECTRICITY CHARGES
30/09/2011	MTD PRODUCTIONS LTD	20332	1,479.60		246.60	4196	301	-20.00	MUGENKYO DRUMMERS 15/09/11
						4026	301	-53.87	MUGENKYO DRUMMERS 15/09/11
						1196	301	-40.00	MUGENKYO DRUMMERS 15/09/11
						4180	301	1,346.87	MUGENKYO DRUMMERS 15/09/11
Sub Total Carried Forward			134,919.19	58,898.87	768.45			75,087.95	

Cash Book No : 1
LLOYDS CUR/CALL A/CS

Payments made between 01/09/2011 and 30/09/2011

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/09/2011	CHARLES ROSS	20333	1,975.52		329.25	1196	301	-40.00	ONE MAN STAR WARS 08/09/11
						4180	301	1,686.27	ONE MAN STAR WARS 08/09/11
30/09/2011	PREMIER STAGE PRODUCTIONS	20334	2,186.30		364.38	1196	301	-40.00	MR MEN 17/09/2011
						4026	301	-72.54	MR MEN 17/09/2011
						4180	301	1,934.46	MR MEN 17/09/2011
30/09/2011	THATS ENTERTAINMENT PRODS	20335	673.87		112.31	1196	301	-40.00	DANA 13/09/2011
						4026	301	-23.44	DANA 13/09/2011
						4180	301	625.00	DANA 13/09/2011
30/09/2011	CLARE TEAL PRODUCTIONS	20336	1,702.32		283.72	1196	301	-40.00	CLARE TEAL 18/09/2011
						4026	301	-60.77	CLARE TEAL 18/09/2011
						4180	301	1,519.37	CLARE TEAL 18/09/2011
30/09/2011	CHILTERN DISTRICT COUNCIL	20337	312.00		52.00	524		260.00	CAR PARKING S HEARN
30/09/2011	KOMPUTER CONSULTANCY	20338	927.00	927.00		500			CERTAINTY OCT- DEC
30/09/2011	BABZ MEDIA	20339	190.00		31.67	4183	301	158.33	BATTERIES
30/09/2011	MR A JONES	20340	88.65			4009	201	88.65	TRAVELLING BIRMINGHAM
30/09/2011	PUBLIC WORKS LOAN BOARD	D/D	9,446.66	9,446.66		500			LOAN NUMBER 474356
Total Payments :			152,421.51	69,436.45	1,941.78			81,043.28	

AGENDA ITEM NO: 10

CHESHAM TOWN COUNCIL

PLANNING APPLICATIONS

**Applications posted on Chiltern Website from
7th October - 28th October**

CHESHAM TOWN COUNCIL PLANNING APPLICATIONS 7TH NOVEMBER 2011

1)	CH/11/1325/OA	Land at Rear of 242-258 Berkhamstead Road Chesham	NEWTOWN
Description: Redevelopment of site to provide 13 dwellings with car parking and landscaping, served by altered vehicular access https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1325/OA			
2)	CH/11/1343/FA	25 Hazelwood Close Chesham	NEWTOWN
Description: Front/side conservatory, conversion of existing garage to residential accommodation incorporating fenestration alterations, and shed in front garden https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1343/FA			
3)	CH/11/1419/FA	184 Waterside Chesham	WATERSIDE
Description: Boundary walls, entrance gates and associated brick posts https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1419/FA			
4)	CH/11/1468/FA	Pednor Mead Farm Pednor Road Chesham	ST. MARY'S
Description: Installation of photovoltaic cells to roof of barn https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1468/FA			
5)	CH/11/1474/FA	44 Gladstone Road Chesham	TOWNSEND
Description: Detached outbuilding incorporating garage and basement, creation of vehicular access to rear of site and laying of associated hardstanding https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1474/FA			
6)	CH/11/1482/FA	1 Poles Hill Chesham	LOWNDES
Description: Part single storey, part two storey front/side/rear extension and erection of detached single garage with new vehicular access onto Darvell Drive and associated hardstanding https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1482/FA			
7)	CH/11/1489/FA	4 Prior Grove Chesham	TOWNSEND
Description: Two storey side/rear extension https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1489/FA			

CHESHAM TOWN COUNCIL PLANNING APPLICATIONS 7TH NOVEMBER 2011

8)	CH/11/1511/SA	37 Codmore Crescent Chesham	HILLTOP
<p>Description: Application for a Certificate of Lawfulness for a proposed operation relating to the construction of a new vehicular access with laying of associated hardstanding</p> <p>https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1511/SA</p>			
9)	CH/11/1513/FA	9 Berkeley Avenue Chesham	LOWNDES
<p>Description: Erection of detached dwelling and detached garage with associated hardstanding</p> <p>https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1513/FA</p>			
10)	CH/11/1548/FA	35 Berkeley Avenue Chesham	LOWNDES
<p>Description: Erection of replacement dwelling</p> <p>https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1548/FA</p>			
11)	CH/11/1551/FA	34 Vale Road Chesham	VALE
<p>Description: New vehicular access and laying of associated hardstanding</p> <p>https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1551/FA</p>			
12)	CH/11/1604/FA	Former Site Of Maple Court Wallington Road Chesham	ASHERIDGE VALE
<p>Description: Part three storey, part two storey building to provide supported living scheme comprising 14 one bedroom flats and 7 bed care home with associated communal and staff facilities, parking, bin and cycle stores (amendment to planning permission CH/2010/1941/FA)</p> <p>https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1604/FA</p>			
13)	CH/11/1605/EU	55 Hivings Hill Chesham	ASHERIDGE VALE
<p>Description: Application for a Certificate of Lawfulness for existing operations relating to the erection of a replacement garden shed, erection of replacement boundary fencing and the laying of timber decking.</p> <p>https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1605/EU</p>			
14)	CH/11/1615/KA	1 Old Bells Court Chesham	ST. MARY'S
<p>Description: Crown reduction and crown thinning of sycamore tree within a Conservation Area</p> <p>https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1615/KA</p>			

CHESHAM TOWN COUNCIL PLANNING APPLICATIONS 7TH NOVEMBER 2011

15) **CH/11/1624/TP**

2B Sayward Close Chesham

NEWTOWN

Description: Crown reduction of four field maples and a holly - all protected by a Tree Preservation Order

<https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1624/TP>

16) **CH/11/1648/FA**

30D and 32 Bois Moor Road Chesham

WATERSIDE

Description: Redevelopment of site to provide a terrace of 4 dwellings, a terrace of 3 dwellings, a block of 4 office units and associated garaging

<https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1648/FA>

17) **CH/11/1661/TP**

Chesham Bois Manor, Amersham Road Chesham

ST. MARY'S

Description: Felling of a beech tree and crown reduction of two sycamore trees - all protected by a Tree Preservation Order

<https://isa.chiltern.gov.uk/WAM/showCaseFile.do?appType=Planning&appNumber=CH/2011/1661/TP>

CHESHAM TOWN COUNCIL

INFORMATION SHEET FOR COUNCILLORS TO THE COUNCIL MEETING OF THE 7TH NOVEMBER 2011

List 9 of 2011/12

21. Appeal – Land at Rear of 2 to 12, Addison Road, Chesham CH/11/1061/FA

The above appeal will be determined on the basis of written representations. All representations must be received by the Planning Inspectorate by 17 November 2011

22. Town Council Surgery 15th October

Details of the concerns raised at the Town Council Surgery which was held on 15th October 2011.

CHILTERN DISTRICT COUNCIL

INTERIM HEAD OF PLANNING SERVICES - ANNA CRONIN BA, MSc, DipTP, MRTPI

King George V House, King George V Road, Amersham, Bucks. HP6 5AW
Tel: (01494) 729000 Fax: (01494) 586508
E-mail: planning@chiltern.gov.uk Website: www.chiltern.gov.uk
DX50711 AMERSHAM



INVESTORS
IN PEOPLE

Please ask for: Suzanne Kendall/Shirley Langstaff
Direct line: (01494) 732246
Our Ref: CH/2011/1061/FA
Inspectorates Case Ref(s): APP/X0415/A/11/2161781/NWF

12 October 2011

Mr W Richards
Chesham Town Hall
Council Offices
Town Hall
Chesham
HP5 1DS

Dear Sir/Madam

TOWN AND COUNTRY PLANNING ACT 1990 - APPEAL UNDER SECTION 78

Proposal: Construction of detached dwelling and alteration to vehicular access from Addison Road (amendment to planning permission CH/2009/1450/FA)
Site Address: Land at Rear Of 2 To 12, Addison Road, Chesham, Buckinghamshire, ,
Appeal Reference: APP/X0415/A/11/2161781/NWF
Appellant's Name:
Appeal Start Date: 6 October 2011
Application Reference: CH/2011/1061/FA

I refer to the above details. An appeal has been made to the Secretary of State against the decision of Chiltern District Council to refuse planning permission.

The appeal will be determined on the basis of **written representations**. The procedure to be followed is set out in Part 2 of the Town and Country Planning (Appeals)(Written Representations Procedure)(England) Regulations 2009.

We have forwarded all the representations made to us on the application to the Planning Inspectorate and the appellant. These will be considered by the Inspector when determining the appeal.

If you wish to make comments, or modify/ withdraw your previous representation, you can do so on the Planning Portal at "<http://www.planningportal.gov.uk/pcs>" or by emailing . If you do not have access to the internet, you can send **three** copies to:

The Planning Inspectorate
Temple Quay House
2 The Square
Bristol
BS1 6PN.

All representations must be received by the Planning Inspectorate by 17 November 2011. Any representations submitted after the deadline will not usually be considered and will be returned. The Planning Inspectorate does not acknowledge representations. **All representations must quote the appeal reference APP/X0415/A/11/2161781/NWF.**

Please note that any representations you submit to the Planning Inspectorate will be copied to the appellant and this local planning authority and will be considered by the Inspector when determining the appeal. Information provided in your representation will be published on the Council's website. We will use our best endeavours to ensure that signatures, telephone numbers and personal email addresses will not be published.

The reasons for the Council's refusal of planning permission and the appellant's grounds of appeal are available for inspection on the Council's Website (www.chiltern.gov.uk/viewplanningapplications), using the Council's Application Reference, or alternatively in the Customer Services area at the Council Offices at the above address. The Offices are open to visitors from 9.00am to 5.00pm Mondays to Thursdays and from 9.00am to 4.30pm on Fridays.

When made, the decision will be published on the Planning Portal and the Council's website. If you do not have access to the internet, please contact a member of Planning Support Services on 01494 732246.

For more information you can get a copy of the Planning Inspectorate's "Guide to taking part in planning appeals" booklets free of charge from the Planning Portal at www.planningportal.gov.uk/pcs or alternatively from us.

Yours faithfully,

Mr Adam Davies
Planning Officer

TOWN COUNCIL SURGERY

15th October 2011

ISSUES	SUGGESTED ACTION	ACTION TAKEN
Older Persons Activity Exercise in Waterside – Details required	None	Details emailed to resident.
Loose paving slab on the pedestrianised walkway in The Broadway.	None	Reported to Bucks County Council Highways on Call 28/10/2011
Bus Service – Complaints with the closure of Hivings Hill and the buses not stopping where they should do.	None	None as specific details of bus company are not known.