

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 2nd JULY 2018

Present:

Councillors L. Deighton, L. Blanshard, A. Dale, M. Emmens, A. Foster, M. Foster, S. Green, R. Hall, A. Hutchinson, A. Powell, C. Smith, R. Smith and P. Wright (Chairman)

In Attendance:

3 members of public, 2 police representatives, Joanne Mitchell (DTC Town Clerk Assistant) and Andrew Tristram (Town Clerk)

1. Apologies

Apologies were received from Councillors G. Baxter, T. Collins, G. Hopkinson, E. Pasley, K. Tait and R. Welton.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

There were no declarations of interest.

4. Public Speaking

4.1 Planning matters

None.

4.2 General Matters

A Dronfield resident spoke about the condition of roads in Gosforth Valley and in particular Gosforth Drive, Leabrook Road and Pentland Road. They requested Cllr. M. Emmens and Cllr. R. Welton speak to the County Council on behalf of residents to request they dig up the road and resurface.

The Head Teacher from Dronfield Junior School requested the Town Council consider a land swap – Moonpenny Fields for the current school playing field on Upper School Lane. They spoke about the main problems they encounter using the current school playing field and have not used the field for the last 18 months. A letter was left with councillors.

A Dronfield resident spoke about the recent Three Valleys Beer Festival. They had been asked by District and County Council to monitor the event and report back. A copy of the report was left with councillors and has also been sent to the Police. The resident requested support for a total ban on alcohol in High Street, Church Street and the Civic Centre.

4.3 Police Matters

PC Dave Crook introduced himself and explained that he has taken over from PC Sally Horner. He stated that a Police Officer would not be in attendance at any Council meetings, unless specifically requested to attend and that in the future crime statistics would need to be gained from the police.co.uk website and would not be provided by a Police Officer.

Councillors requested that their thanks be passed on to PC Sally Horner for all the work she did in Dronfield.

5. Council Minutes

058/18-19 RESOLVED

To include reference in minute 048/18-19 to the request for an explanation about the greenbelt petition not being fully considered or debated at Full Council.

059/18-19 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 4th June 2018 are approved and adopted as a true and accurate record of the meeting with the above amendment included.

6. Items for exclusion of public

There were no items requiring the exclusion of public, other than agenda item 15.

7. Planning Matters

7.1 Planning Applications

060/18-19 RESOLVED

To contact the planning officer regarding planning application 18/00554/FLH to request that the application is referred to the Planning Committee and that a site meeting is requested, as there are concerns that the proposed extension would be overlooking other properties, is not in keeping with rest of the street scene and would only be 75cm from the house next door.

061/18-19 RESOLVED

To contact the planning officer for planning application 18/00579/TCN56 to request that a site visit is carried out due to the proximity of the proposed mast to houses and the town centre.

062/18-19 RESOLVED

To note the schedule of planning applications.

7.2 Planning Decisions

063/18-19 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

The following tasks have been carried out during the month of June.

Litter/Dog Bins - The litter and dog bins continue to be emptied on a weekly basis, this is carried out every Thursday and consists of 2 men doing the whole route, and they also inspect the play areas/equipment at the same time.

Play Areas - Maintenance continues on the play areas. Cemetery Road play area has been closed whilst some maintenance takes place, the wooden platforms and the climbing ramp has rotted and require replacing. There are some items of equipment that require replacing and for safety reasons require removing, the large climbing frames at Dronfield Woodhouse, Marsh Avenue and Birches Fold in Coal Aston all are in a bad state and are over 30 years old.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We have been topping up several sunken graves and grass seeding them.

Flower Beds – The summer bedding plants have all been planted, this year we have planted 6,700 within all the flower beds. We are looking at a provision for going round to water the flower beds as the plants are all suffering at the moment due to the warm and dry weather.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed. The posts for the replacement noticeboards are likely to be installed at the end of June.

Cemetery - The team have been into the Cemetery to tidy up. The grass is being cut on a fortnightly basis on alternate weeks too cutting DTC parks and open spaces. It takes approximately 3 days for the grass to be cut by using hand lawn mowers and the triple on the large areas, this uses up the 5 men employed within the Outside Services.

Grass Cutting – Grass cutting around the parks and open spaces in the Town. The areas will be cut on a fortnightly basis on alternate weeks to the cemetery being cut. The triple and tractor will be out cutting all the large open areas and the rest of the team will follow round cutting the play areas and small open spaces with the lawn mowers and strimming areas required.

Footpaths – The footpaths that we maintain around the Town have all been cleaned and trimmed if required and weed spray applied.

Weed spraying – We have been out spraying all the footpaths and general areas that require weed spraying and once sprayed, they will be left for a couple of weeks before the team go round strimming those areas.

Sindelfingen Park – The drainage works has commenced this month and is well under way, the works should be completed by the end of June.

Dronfield Gala – Preparations are under way for the setting up of the Gala which will be on the 1st July. The area has been measured and marked out for the activities, stalls and fairground rides band etc.

Boilers – Boiler quotes received for the servicing of boilers in DTC buildings. I have also received some recommendations for different systems to be used at Gosforth Lodge in Cliffe Park (at present underfloor heating which is on 24/7 and the gas usage is a lot) and changing rooms which have 2 large electric storage tanks which are heated up for 5 hours before the football MUGA users have showers, there may be only 1 person that has a shower out of a whole evening between 6:00pm and 10:00pm, this also has a high usage on the electric.

Other - Agendas placed on notice boards and removal when meeting has taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have been actioned around the Town. Maintenance has been carried out on various Council Buildings.

Cllr A. Hutchinson reported that the urinals in the gents toilets at Cliffe Park are located high on the wall and children are struggling to reach and therefore using the toilets, which is causing a mess. He requested that lowering at least one of the urinals is considered.

Cllr. A. Foster requested that the path's at Sindelfingen are inspected as she has received reports that they are coming up in certain areas.

Cllr. A. Foster also requested that an inspection of all the parks in Dronfield is undertaken and a review of the works required at each park is listed. Reports have been received that there is a swing missing at Marsh Lane that has been missing for 3 years.

Cllr. M. Foster asked whether the underfloor heating is currently on at Gosforth Lodge.

Cllr. R. Smith suggested that the County Council could possibly advise on the best heating solution for each venue.

064/18-19 RESOLVED

To note the report from the Outside Services Manager.

9. Meeting Reports

9.1 Neighbourhood Plan Advisory Group held on 5th June 2018

065/18-19 RESOLVED

To move this report to item 12 on the agenda.

9.2 Christmas Advisory Committee held on 7th June 2018

066/18-19 RESOLVED

To note the minutes of the meeting.

9.3 Gala Advisory Committee held on 7th June 2018

067/18-19 RESOLVED

To note the minutes of the meeting

9.4 Properties Advisory Committee held on 11th June 2018

068/18-19 RESOLVED

That the Ford Ranger is replaced with a new vehicle up to a maximum of £18,000, which will be funded from the Capital Expenditure budget.

069/18-19 RESOLVED

That prices for non-S18 teams hiring a football pitch for up to 10 games pay £500 for the pitch and £350 for the changing rooms.

070/18-19 RESOLVED

To note the minutes of the meeting

Cllr. M. Emmens left the meeting at 8.20pm

10. Town Clerk's Report

Items for Decision

1. Letter from Derbyshire County Council regarding an unrecorded path between Green Lane and Public Footpath 114. Requesting any comments by 19th July to add this path to the Definitive Map and Statement by means of a public path creation order, as this path crosses land owned by the Town Council.
2. A request has been received for the Council to support a grant application to provide funding for grounds maintenance equipment for the ground at Stonelow. The Council are required to be joint applicants for the grant due to the current tenure of the Club.

Items for Information

1. Dronfield & District Joint Burial Committee
The RBS Business Current Account for the Dronfield & District Joint Burial Committee has now been closed and a total of £75,248.19 was transferred and received into the Town Council HSBC current account on 22nd June 2018.
2. Letter from Derbyshire County Council regarding an unrecorded path between Dale Road and Hazel Court. Requesting any comments by 11th July to add this path to the Definitive Map and Statement by means of a public path creation order.
3. Email from Joint Chief Executive of North East Derbyshire District Council regarding the Dronfield Civic Centre requesting suitable dates and times to meet.
4. Email from Joint Chief Executive of North East Derbyshire District Council in response to the Petition Scheme Amendment.

Correspondence Received (Circulated or hard copy in office)

1. Letter received from a Dronfield Resident regarding the Bus Shelter on Gosforth Drive.
2. DALC Circulars

07-2018

GDPR – Local Councils will most likely not need to appoint a DPO - GDPR – Guidance on keeping contact lists up to date - GDPR – a bit of light relief!!! - Update on Data Protection Fees - Potential Issue with PWLB balances - National Grid Gas - Planning and Building Control – Survey - Publication: A guide to effective partnership working between principal and local councils

08-2018

High Court Ruling – Ledbury Town Council - Community Infrastructure Levy (CIL) Survey - Councillor Commission 'Voice of the Councillor' Workshops - Neighbourhood Planning Grants - Grant Fund – Angling Improvement Fund - Dementia Friendly Rural Communities Guide - Training : Planning Nuts and Bolts – 18 September 2018

09-2018

Derbyshire ALC - Circular 09-2018 - Launch DALC Excellence Awards - DDDC Consults - Great British High Street Award - New powers for councils deliver homes for local families - LGA councillor workbooks - Updated LTN Procurement - Data Protection Fee – CIL

Report from a local resident regarding the Three Valleys Beer Festival.

Cllr. A. Foster expressed support from Derbyshire County Council creating a public path creation order and taking on the maintenance of the path between Dale Road and Hazel Court.

Cllr. A. Foster also requested that a meeting be set up with officers from North East Derbyshire District Council (NEDDC) to talk about the future of the Civic Centre.

Cllr. A. Dale expressed his disappointment at the response from North East Derbyshire District Council (NEDDC) regarding the petition that was presented relating to the green belt.

Cllr. A. Foster requested that the Town Council write to the licencing officers at North East Derbyshire District Council (NEDDC) to express the Town Council's concerns regarding the Three Valleys Beer Festival.

071/18-19 RESOLVED

To refer the unrecorded path between Green Lane and public footpath No 114 to the Properties Advisory Committee for review and a response back to Derbyshire County Council.

072/18-19 RESOLVED

To support the joint grant application request to provide funding for grounds maintenance equipment for the ground at Stonelow, on the basis Dronfield Town FC sign a separate agreement which protects the Council from any clawback on the grant.

073/18-19 RESOLVED

To contact NEDDC regarding potential dates for a meeting regarding the future of the Civic Centre.

074/18-19 RESOLVED

To write back to NEDDC in response to their reply regarding the amendment to the petition scheme.

075/18-19 RESOLVED

To contact NEDDC with the Town Council's continued concerns regarding the Three Valleys Beer Festival.

076/18-19 RESOLVED

To note the Town Clerks report.

11. Review of Committees: Road Safety & Parks and Recreation

077/18-19 RESOLVED

To update the Road Safety Committee with the following members Cllr. A. Dale, Cllr L. Deighton, Cllr. A Foster, Cllr. M. Foster and Cllr A. Hutchinson.

078/18-19 RESOLVED

To reduce the number of members on the Parks and Recreation Committee to include the following four members Cllr A. Dale, Cllr. A. Foster, Cllr. A. Hutchinson and Cllr. K. Tait.

12. Neighbourhood Plan

079/18-19 RESOLVED

That the final draft version of the Neighbourhood Plan is approved and that the Council go out to consultation.

080/18-19 RESOLVED

That the consultation period starts on 17 July 2018 to coincide with the distribution of the Dronfield Eye for a period of eight weeks ending on 11 September 2018.

A recorded vote for the two resolutions above was requested by Cllr. M. Foster

For: Councillors L. Deighton, L. Blanshard, A. Dale, A. Foster, M. Foster, R. Hall, A. Hutchinson, A. Powell and P. Wright

Against: None

Abstain: Cllr. S. Green, Cllr. C. Smith and Cllr. R. Smith

19. Financial Reports

081/18-19 RESOLVED

To approve the schedules of Payments of £69,716.70 for May 2018.

082/18-19 RESOLVED

To note the schedules of Receipts totalling £50,719.00 for May 2018.

083/18-19 RESOLVED

To note the Bank Reconciliation at 31st May 2018.

084/18-19 RESOLVED

To note the Income and Expenditure at 31st May 2018.

20. Exclusion of the Press and Public

085/18-19 RESOLVED

That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

21. Staffing Matters

086/18-19 RESOLVED

To increase a staff members hours from 28 hours per week over four days to 32 hours per week over five days.

087/18-19 RESOLVED

To note that a member of staff at risk of redundancy indicated a willingness to enter into a settlement agreement to leave by mutual agreement without going through the redundancy process. The agreed cost would not exceed the total costs, notice periods and associated on costs. Advice was also sought from the Council's HR Advisors.

088/18-19 RESOLVED

To approve the decision to enter into another settlement agreement with another member of staff at risk of redundancy. The agreed cost would not exceed the total costs, notice periods and associated on costs.

089/18-19 RESOLVED

To write and thank Cllr. E. Pasley for his work.

The meeting closed at 9.20pm.

Chairman:

Date:

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2 JULY 2018

Reference	Applicant	Location	Details
17/00914/FL	Mr A Bayliss	26 Hallowes Lane	Demolition of existing garage and erection of detached dwelling house (Listed Building) (Revised scheme of 17/00448/FL) (Amended Plan) (Further Amended Plans)
18/00484/FLH	Miss L Vertigan	28 Cross Lane	Proposed two storey side extension and single storey front extension (revised scheme of 16/00918/FLH)
18/00485/FLH	Mr P Johnson	6 Holmesfield Road	Application for replacement front door (Conservation Area)
18/00551/FLH	J Mitchell	6 Holmley Bank	Proposed single storey front and two storey side
18/00552/FLH	K Bamford	17 Hallowes Rise	Construction of single storey rear extension and raised decking
18/00553/FLH	S Kay	24 Crofton Rise	Demolition of existing garage and construction of single storey front and side extension
18/00554/FLH	B Dowle	29 Hilltop Road	Proposed first floor side extension and new rear dormer to provide rooms in roof space
18/00557/FLH	Mr & Mrs Leach	64 Melbourne Avenue	Single storey front extension
18/00560/FLH	Mr M Hobson	17 Garth Way	Demolition of existing car port and erection of two-storey side extension with integral garage (Revised scheme of 17/01334/FLH)
18/00562/FL	Mrs S Richardson	Gosforth Farm House Stubley Lane	Change of use of outbuilding to independent living space (Affecting the setting of a Listed Building)
18/00575/FLH	Mrs L Holmes	16 Grasmere Road	Proposed single storey front extension
18/00579/TCN56	EE Limited	Verge To The Front Of Gunstones Bakery Stubley Lane	A telecommunications mast and associated equipment.
18/00593/FL	Lucas Developments (S&A) Ltd	Lucas Works Sheffield Road	Recladding of building and replacement windows and doors
18/00594/FLH	Mr & Mrs G Broughall	5 Chatsworth Place	Application for single storey rear extension

18/00598/FLH	Mr & Mrs A Rowlinson	2 Leabrook Road	Erection of a detached double garage with combined studio/storage facility within pitched roof space over (Revised scheme of 16/00997/FLH)
18/00602/FLH	Mr M Tasker	8 Wordsworth Place	Application for a single storey rear extension
18/00614/FLH	Kristy Hopkins	17 Longacre Road	Demolition of garage and construction of single storey side and rear extension
18/00620/FLH	Mr S Dell	1 Falcon Road	Construction of two storey side and single storey rear extension

DRAFT

At : 10:50

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2018 and 31/05/2018

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/05/2018	BACS B/L Pymnt Page 2145	BACS Pymnt	9,086.49		BACS B/L Pymnt Page 2145
01/05/2018	DCC Superannuation Fund	600554	5,991.64		April 2018 - Superannuation
01/05/2018	Hopkinson Waste Management Ltd	600555	216.00		Skip for Cemetery
01/05/2018	Road & Rally	600556	53.42		vehicle cleaning products
01/05/2018	Unison Finance & Membership	600557	26.95		Unison deductions - April 2018
01/05/2018	Victory Industrial Co Ltd	600558	34.80		Window Cleaning April
01/05/2018	Coal Aston Cricket Club	100093	1,458.20		Reimbursement Pavilion Costs
02/05/2018	Water Plus	ddr	46.36		Water - Works Unit Jan-April
02/05/2018	Yorkshire Water	ddr2	7.59		Sewerage - Works Unit Dec-Apr
02/05/2018	O2 Direct Debit	ddr3	12.48		Mobile Contract - Cemetery
03/05/2018	Post Office Ltd	ddr4	5,980.86		April - Tax & NI
04/05/2018	British Gas Trading Ltd	ddr5	33.18		Gas standing chge - works unit
08/05/2018	NEDDC - DRONFIELD	ddr10	144.00		DWSSC - Rates 18/19
08/05/2018	NEDDC - COAL ASTON	ddr11	422.00		C/Aston sports - Rates 2018/19
08/05/2018	NEDDC - CIVIC HALL	ddr6	2,400.00		Civic Hall - Rates 2018/19
08/05/2018	NEDDC - CHURCH ST CAR PARK	ddr7	106.00		Church St C.Park - Rates 18/19
08/05/2018	NEDDC - LIBRARY	ddr8	52.00		Car Park (Library) Rates 18/19
08/05/2018	NEDDC CLIFF PARK	ddr9	475.00		Gos Lodge - Rates 18/19
09/05/2018	HSBC Bank Plc	ddr12	39.94		bank charges - mar/april
09/05/2018	OPUS - 42 Cemetery Road (Lodge	ddr13	136.00		Electric - Cemetery Mar/Apr
09/05/2018	Plusnet PLC	ddr14	38.54		broadband - civic - May 18
09/05/2018	PHS Group Plc	ddr15	155.47		Sanitary disposal - May/Aug
09/05/2018	Water Plus	ddr16	35.49		Water - CA Pavilion - Jan-Apr
09/05/2018	HSBC Bank Plc	ddr17	32.28		electronic bank charges March
11/05/2018	TALKTALK DIRECTDEBIT	ddr	23.31		Broadband - works unit May
11/05/2018	BACS B/L Pymnt Page 2152	BACS Pymnt	1,658.49		BACS B/L Pymnt Page 2152
14/05/2018	Water Plus	ddr	15.32		water c/park bowling -Jan-Apr
14/05/2018	O2 Direct Debit	ddr2	34.50		O2 - Handset charge - May
14/05/2018	O2 Direct Debit	ddr3	65.72		O2 Mobile Phone contract May
15/05/2018	HSBC - BACS Salaries	DDR	17,356.99		HSBC - BACS Salaries MAY
15/05/2018	NEDDC Cemetery Lodge	ddr4	545.00		Cemetery - Rates 18/19
15/05/2018	NEDDC - UNIT	ddr5	466.00		Works Unit - Rates 18/19
16/05/2018	FuelGenie	ddr6	351.85		Fuel for vehicles - April
16/05/2018	BACS B/L Pymnt Page 2156	BACS Pymnt	229.50		BACS B/L Pymnt Page 2156
16/05/2018	North East Derbyshire District	ddr	1,018.16		Waste Bins - C/Park - Apr-Sep
16/05/2018	North East Derbyshire District	ddr2	1,018.16		Dog Bins - Apr-Sept
21/05/2018	OPUS - Small Pavilion Stone	ddr10	69.05		Electric - Small Pav -Apr
21/05/2018	OPUS - Unit Callywhite Lane	ddr11	380.78		Electric - Works Unit -April
21/05/2018	OPUS - Coal Aston Pavilion	ddr12	26.53		Electric - C.A Pavilion-April
21/05/2018	OPUS - Main Pavilion Stonelow	ddr13	120.57		Electric -Main Pav - April
21/05/2018	OPUS - Cliffe Park	ddr14	710.26		Electric - Cliffe park - April
21/05/2018	OPUS - Civic Hall	ddr15	548.38		Electric - Civic Hall - April
21/05/2018	Contract Natural Gas Ltd	ddr7	271.38		Gas - Gos Lodge - April
21/05/2018	Contract Natural Gas Ltd	ddr9	87.40		Gas - Stonelow -April
21/05/2018	OPUS - Library Gardens	ddr	8.38		Electric - Library Gdns - Apr
22/05/2018	O2	DDR	3.75		Device plan - Cemetery mobile
22/05/2018	IRIS Payroll Solutions Ltd	ddr16	22.85		payroll auto enrolment - April

Continued on Page 2

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/05/2018	Spitfire Network Services Ltd	ddr17	108.92		Telephone - April
22/05/2018	Personnel Advice & Solutions L	ddr18	120.00		Purchase Ledger Payment
22/05/2018	North East Derbyshire District	ddr	1,018.18		Waste Bins - Civic - Apr-Sep
23/05/2018	British Gas Trading Ltd	ddr	575.96		Gas - Civic Hall April
25/05/2018	Cathedral Leasing Ltd	ddr2	187.20		Nappy Bins - May/June/Jul
29/05/2018	Mr A Kirk	600559	48.00		repair intercom back stage
29/05/2018	DCC Superannuation Fund	600560	5,745.38		Superann deductions - May 2018
29/05/2018	HM Courts & Tribunals Service	600561	54.25		Attachment of Earnings Order
29/05/2018	Unison Finance & Membership	600562	26.95		Unison deductions - May
29/05/2018	Unite The Union	600563	50.60		Unite -employee deductions May
29/05/2018	Water Plus	600564	948.86		CA Allotmnt Water- Oct16-Jan18
29/05/2018	BACS B/L Pymnt Page 2164	BACS Pymnt	8,406.51		BACS B/L Pymnt Page 2164
29/05/2018	Water Plus	ddr	348.00		Water- Civic - 1st Feb - 8 May
30/05/2018	Westfield Health Direct D	ddr2	37.95		Westfield deductions - May
30/05/2018	O2 Direct Debit	ddr3	12.98		Cemetery Mobile Phone calls
31/05/2018	DCC Superannuation	600554CNCL	-5,991.64		Lost cheque, replace via BACS
31/05/2018	BACS B/L Pymnt Page 2167	BACS Pymnt	5,991.64		BACS B/L Pymnt Page 2167
Total Payments			69,716.70		

At : 10:50

BANK ACCOUNT-NO 1**Cash Received between 01/05/2018 and 31/05/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/05/2018	Sales Recpts Page 3582		Sales Recpts Page 3582	79.94
03/05/2018	Sales Recpts Page 3583		Sales Recpts Page 3583	50.00
03/05/2018	Staves Estate Agents	bacs	Lodge Rent	723.20
04/05/2018	Mr Giles	cash	Market Rent 3.5.18	48.75
04/05/2018	Sales Recpts Page 3580		Sales Recpts Page 3580	1,137.20
04/05/2018	Sales Recpts Page 3581		Sales Recpts Page 3581	631.48
08/05/2018	Sales Recpts Page 3584		Sales Recpts Page 3584	304.20
08/05/2018	Sales Recpts Page 3585		Sales Recpts Page 3585	1,000.00
11/05/2018	Mr Giles	cash	Market Rent 10.5.18	43.75
11/05/2018	Sales Recpts Page 3586		Sales Recpts Page 3586	2,030.00
11/05/2018	Sales Recpts Page 3587		Sales Recpts Page 3587	4,450.24
11/05/2018	Sales Recpts Page 3588		Sales Recpts Page 3588	86.50
14/05/2018	Sales Recpts Page 3591		Sales Recpts Page 3591	50.00
16/05/2018	HMRC - VAT	bacs	Vat Repayment QTR 4	34,176.24
16/05/2018	Sales Recpts Page 3589		Sales Recpts Page 3589	411.60
16/05/2018	Sales Recpts Page 3592		Sales Recpts Page 3592	23.00
21/05/2018	Sales Recpts Page 3590		Sales Recpts Page 3590	102.14
22/05/2018	Sales Recpts Page 3593		Sales Recpts Page 3593	77.60
22/05/2018	Taylor & Emmett	chq	Deed of covenant-14 Gorsebrig	120.00
24/05/2018	Mr Giles	cash	Market Rent 17/5 & 24/5	87.50
25/05/2018	NEDDC	refund	refund duplicate payment	229.50
25/05/2018	Sales Recpts Page 3594		Sales Recpts Page 3594	65.00
26/05/2018	Sales Recpts Page 3598		Sales Recpts Page 3598	304.20
26/05/2018	Sales Recpts Page 3599		Sales Recpts Page 3599	304.20
27/05/2018	Sales Recpts Page 3600		Sales Recpts Page 3600	46.41
29/05/2018	Sales Recpts Page 3601		Sales Recpts Page 3601	304.20
29/05/2018	Sales Recpts Page 3602		Sales Recpts Page 3602	304.20
29/05/2018	Sales Recpts Page 3603		Sales Recpts Page 3603	100.00
29/05/2018	Staves	BACS	Lodge Rent / Agent Fee	723.20
31/05/2018	Sales Recpts Page 3596		Sales Recpts Page 3596	77.60
31/05/2018	Sales Recpts Page 3597		Sales Recpts Page 3597	282.15
31/05/2018	Sales Recpts Page 3604		Sales Recpts Page 3604	2,345.00
Total Receipts				50,719.00