#### MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD ON MONDAY 4<sup>th</sup> MARCH 2019

#### Present:

Councillors G. Baxter, L. Blanshard, K. Burkitt, T. Collins, L. Deighton, A. Foster, S. Green, R. Hall, A. Hutchinson, A. Powell, C. Smith, R. Smith, R. Welton and P. Wright (Chairman)

#### In Attendance:

3 members of public, Joanne Mitchell (PA to Town Clerk) and Andrew Tristram (Town Clerk)

#### 1. Apologies

Apologises were received from Cllr. A. Dale, Cllr. M. Emmens, Cllr. M. Foster, Cllr G. Hopkinson and Cllr. K. Tait.

#### 2. To consider a variation of order of business

There were no variations to the order of business.

#### 3. Declarations of Interest

Cllr. K. Burkitt declared a non-pecuniary interest in planning application 19/00155/FLH 12 Cecil Avenue as the applicants were known to him.

Cllr. T. Collins declared a non-pecuniary interest in planning application 19/00168/LDC 113 Stubley Drive as the applicant was a relative although he had no knowledge of the application.

#### 4. Public Speaking

#### 4.1 Planning matters

No members of the public raised any matters.

#### 4.2 General Matters

A member of the public spoke about the felling of trees that may potential be within the conservation area along the Mill Lane Environmental Corridor. He informed council that under the instruction of Collins Accountants several trees were going to be felled and he requested that further time is given to investigate properly whether they fall within the conservation area or not.

#### 4.3 Police Matters

There was no police representative present.

#### 5. Council Minutes

#### 253/18-19 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on Monday 4<sup>th</sup> February 2019 are approved and adopted as a true and accurate record of the meetings.

#### 6. Items for exclusion of public

There were no items requiring the exclusion of the public.

#### 7. Planning Matters

#### 7.1 Planning Applications

#### 254/18-19 RESOLVED

The council would like to object to planning application 19/00112/FL on the grounds that the proposed change of use to construct an outbuilding to be used as a Facial Aesthetics Treatment Room would generate traffic and highway safety issues plus potential noise and disturbance resulting from the use of the building for the other residents located on Wingfield

Close which is only a small cul-de-sac. The council would also like to request that this application is referred to the planning committee for approval.

#### **255/18-19 RESOLVED**

That Cllr A. Foster would take up planning application 19/00168/LDC directly with the planning officers involved at NEDDC.

#### 256/18-19 RESOLVED

To note the schedule of planning applications.

#### 7.2 Planning Decisions

#### 257/18-19 RESOLVED

To note the schedule of planning decisions.

#### 8. Informal meeting with North East Derbyshire District Council

Cllr Angelique Foster gave a verbal report on the meeting that had been held with the Chief Executive of North East Derbyshire District Council to discuss the future of the Civic Centre and how things can be moved forwards. It was reported that the Chief Executive was to write to the investment company that own the properties within the Civic Centre.

#### 258/18-19 RESOLVED

To note this update.

#### 9. Outside Services Report

The following tasks have been carried out during the period of February 2019.

<u>Litter/Dog Bins</u> - 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.

<u>Play Areas</u> – Maintenance continues on the play areas. Outside Services has removed the play equipment from Lundy Rd and also Birches Fold ready for the ground works to take place. The contractors started on site at Birches Fold on 25<sup>th</sup> February and will be doing all groundworks this week, the new play equipment is due on site on 4<sup>th</sup> March ready for installation. Lundy Road groundworks will start on the 4<sup>th</sup> March.

<u>Cemetery</u> - The baskets are emptied around the Cemetery on a Monday and Friday. The remaining 5 conifers that were overgrown next to the wall at the Garden of Rest section have now been felled. We have spent a few days clearing all the branches/twigs from around all sections and blowing off the roads and footpaths.

<u>Cliffe Park</u> – The Outside Services team open the park in the mornings and check the lodge is set up and ready for any users each day. We also visit the park during the day to ensure that the bins are being emptied. The park is now maintained by Outside Services and the maintenance is being done on a weekly basis. The team spent another couple of days going round Cliffe Park and picking up and removing all the branches twigs that have been blown around the park. They have also cleaned off the path next to the fencing next to Wm Lees.

<u>Fly tipping</u> – There was an instance of fly tipping on the road leading from Coal Aston Village Hall down to the car park, Outside Services staff had to clear the area as it was dumped on the grass verge and spilled onto the road. There were old TVs and children's toys, but no evidence of where it had come from or who dumped it.

<u>General Maintenance</u> – Outside Services staff have been going round and cutting back shrubbery and hedgerows.

<u>Leabrook Valley</u> – The footpath along Leabrook Valley has now been resurfaced.

<u>Grit bins</u> – Outside Services have been out and topped up all 137 grit bins, we have used approximately 12 tonnes of grit to top up all the bins. There is around 10 tonnes of grit still stored at the workshop compound.

<u>Training</u> – A member of the Outside Services staff has completed training on the Ride on Mowers and also Brush-Cut / Trimmers and he passed both courses. Two other members of staff also attended a 2-day Chainsaw Cross Cutting course – hopefully both will pass the course as well.

Flower Beds – All the flower beds have been de-weeded over the last few days.

<u>Miscellaneous</u> - 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.

Cllr. G. Baxter requested that the Outside Services Manager investigate the felling of trees on Mill Lane.

#### 259/18-19 RESOLVED

To note the report from the Outside Services Manager.

#### 10. Meeting Reports

10.1 Christmas Advisory Committee held on 13th February 2019

#### 260/18-19 RESOLVED

That the Christmas Lights Switch-On and Christmas Fest be held on the same date, which was agreed as Friday 29<sup>th</sup> November between 4pm and 8pm with the Lights Switch-On at 6pm.

#### 261/18-19 RESOLVED

To note the minutes of the meeting

10.2 Gala Advisory Committee Meeting held on 13th February 2019

#### 262/18-19 RESOLVED

To note the minutes of the meeting

- 10.3 Cemetery Advisory Committee held on 18th February 2019
- Cllr. C. Smith asked for clarification on the complaint that had been made and the expenditure on Cemetery training.
- Cllr. A. Foster requested the committee consider planning for the future of the cemetery at a forthcoming meeting.

The Town Clerk clarified the complaint and training expenditure.

#### 263/18-19 RESOLVED

That there are no new fees introduced or any increase of fees for 2019-20.

#### 264/18-19 RESOLVED

That no letters are sent and no action is taken where grave owners are not adhering to the Cemetery rules and regulations.

#### 265/18-19 RESOLVED

To note the minutes from the meeting.

10.4 Properties Committee Meeting held on 18th February 2019

#### 266/18-19 RESOLVED

That permission is granted for a Park Run at Sindelfingen Park subject to a meeting taking place between the organisers, the Town Clerk, the Chairman of the Properties Committee and Leader to discuss and agree any conditions.

#### **267/18-19 RESOLVED**

That the quotation for the fire door release system for the office and Civic Hall is approved and that additional work is carried out to install a maglock and push to exit button on the main entrance to the Civic Hall and the office door.

#### 268/18-19 RESOLVED

That a small working group is formed to review the website and look at what improvements could be made and that the members of the working group are Cllr. A. Powell, Cllr. M. Foster and Cllr. A. Dale.

#### 269/18-19 RESOLVED

That the Council agree in principle to be the applicant for £12,500 grant funding to supply and install electric showers at the lower pavilion at the Stonelow site.

#### 270/18-19 RESOLVED

To note the minutes from the meeting.

10.5 Grants Award Panel Meeting held on 26th February 2019

#### 271/18-19 RESOLVED

That £600 be awarded to Dronfield Badminton Association

#### 272/18-19 RESOLVED

That no funds be awarded to Revitalise Respite Holidays

#### 273/18-19 RESOLVED

To note the minutes of the meeting.

#### 11. Town Clerk's Report

#### **Items for Decision**

A request has been received to borrow 25 tables for the Lea Brook Valley Nature Fest to be held on 11<sup>th</sup> May.

Derbyshire County Council – The Public Path Diversion Order will create a public footpath between Appletree Drive and Cross Lane, to be known as Appletree Walk. Any representations about or objections to the order must be sent to the Director of Legal Services at Derbyshire County Council by 28 March 2019.

Cliffe Park Bowling Club would like to request permission to use the bowling green in Cliffe Park for the 2019 season commencing 1st April to mid-September. Match days will be Monday afternoon & evening, Tuesday afternoon & evening, Wednesday evening, Thursday afternoon & Friday evening throughout the season.

DALC – To agree the subscription level for 2019/2020 membership.

Council is asked to consider whether they wish to nominate a member to speak at the Planning Committee meeting to be held on 12<sup>th</sup> March 2019 regarding planning application 18/01046/FL, conversion and change of use of agricultural outbuildings to 4 dwellings with associated access and demolition of modern agricultural buildings at Bowshaw Farm, Bowshaw, S18 2GB.

#### **Items for Information**

Street Naming and Numbering – To follow is a site location plan for a new barn conversion, the address is Shirecliffe Lees, Barlow Lees Lane, Barlow, Dronfield.

#### **Correspondence Received**

DALC Circular 02-2019 and 03-2019 (circulated electronically)

Nomination packs from North East Derbyshire District Council for use by candidates who are standing at a parish council election in England on or after 2<sup>nd</sup> May 2019.

#### **Updates**

#### North East Derbyshire Local Plan

The Planning Inspector has issued her Interim Findings on 18 February 2019 following the Hearing Sessions that took place in November and December 2018. The reports can be found on the North East Derbyshire District Council website. This has resulted in changes being required to the plan in respect of the Dronfield Regeneration Area reducing the amount of available employment land supply and development of green belt land, identified as sites DR1, DR2 and EC1, did not demonstrate exceptional circumstance to justify the alteration of green belt boundaries.

#### Dronfield Neighbourhood Plan

The Neighbourhood Plan is now at the regulation 16 stage. This is the final stage of consultation lasting six weeks from Friday 1st March until Friday 12th April before going to independent examination. Following the publication of the examiner's report a local referendum will be held for electors to decide whether they wish to adopt the plan.

Cllr A. Foster commented that the council is happy with the interim findings for the Local Plan and was pleased that sections of the green belt will remain and that the number of new houses to be built has been reduced.

Cllr A. Foster commented that the referendum for the Neighbourhood Plan is likely to be after the elections on 2<sup>nd</sup> May 2019 as NEDDC were not keen on holding them at the same time.

#### 274/18-19 RESOLVED

That the Town Council will lend 25 tables to the Lea Brook Valley Nature Fest on 11<sup>th</sup> May 2019.

#### 275/18-19 RESOLVED

That the Town Council welcomes the creation of Appletree Walk and no representations or objections will be sent.

#### 276/18-19 RESOLVED

That permission is granted for Cliffe Park Bowling Club to use the bowling green in Cliffe Park for the 2019 season which will run from 1<sup>st</sup> April to mid-September.

#### 277/18-19 RESOLVED

To renew the DALC membership at a cost of £1646.01 for 2019-2020 membership year.

## 278/18-19 RESOLVED

To check with Cllr A. Dale as to whether he would like to attend the planning committee meeting to be held on 12<sup>th</sup> March regarding planning application 18/01046/FL which has been conditionally approved.

#### 279/18-19 RESOLVED

To note the Town Clerks report.

#### 12. Financial Reports

Members received details of Income and Expenditure, Schedule of Receipts, Bank Reconciliation and Schedule of Payments to 31<sup>st</sup> January 2019..

#### 280/18-19 RESOLVED

To approve the schedule of Payments of £75,769.98 for January 2019.

#### 281/18-19 RESOLVED

To note the schedule of Receipts totalling £36,038.63 for January 2019.

### 282/18-19 RESOLVED

To note the Bank Reconciliation at 31st January 2019.

# 283/18-19 RESOLVED

To note the Income and Expenditure at 31<sup>st</sup> January 2019.

# 14. Exclusion of the Press and Public

There were no items which required the exclusion of the press and public.

The meeting closed at 8.42pm.

Chairman: Date:

# DRONFIELD TOWN COUNCIL PLANNING APPLICATIONS SUBMITTED TO COUNCIL ON MONDAY MARCH 4th 2019

| No | Reference    | Applicant                    | Location   | Details   |
|----|--------------|------------------------------|--|---|
| 1. | 18/01182/FLH | Mr J Neal                    | 15 Snape Hill  | Application for replacement front ground floor windows and new fence/gate.  |
| 2. | 19/00055/FLH | Mr J Pennington              | 13 Falkland<br>Rise  | Application for extension to former on side elevation A to match the dimensions of the existing former on side elevation B, with raised decking platform to rear elevation. |
| 3. | 19/00070/DEM | Mr D<br>Massingham           | Gladys Buxton<br>Adult Education<br>Centre Oakhill<br>Road | Application for prior notification of proposed demolition of Gladys Buxton centre   |
| 4. | 19/00074/FLH | Mrs V Cousins                | 61 Lea Road  | Proposed porch extension to front of building along with proposed canopy above existing bay windows   |
| 5. | 19/00082/FLH | Mr A Woodhall                | 85 Carr Lane   | Two storey front, rear and side extensions including raising of roof height to create rooms in the roof space.  |
| 6. | 19/00090/CM  | Derbyshire<br>County Council | Dronfield<br>Railway Station                               | CD4/0119/84 - Section 73 application not to comply with condition 3 (approved documents and plans)  |
| 7. | 19/00098/FLH | Mrs Springs                  | 15 Drury Lane<br>Coal Aston                                | Replacement of existing flat roof to pitch roof, with rear boundary wall.   |
| 8. | 19/00104/TPO | Miss C Harris                | St John The<br>Baptist Church                              | Application to undertake pruning works to trees T1 to T8 inclusive all  |

|     | T            | 1                     | T                     |  |
|-----|--------------|-----------------------|-----------------------|--|
|     |              |                       |                       | covered by TPO<br>number 205   |
| 9.  | 19/00112/FL  | Mrs A Smith           | 2 Wingfield<br>Close  | Proposed change of<br>use of land to<br>construct outbuilding<br>to be<br>used for Facial<br>Aesthetics Treatment<br>Room (Sui Generis)  |
| 10. | 19/00115/FLH | LD-Denton             | 6 Summerwood<br>Lane  | Application for removal of existing garage and rear extension to be replaced with new double storey side extension and rear sing storey extension, including internal remodel and conversion of hip to gable roof with loft space including two proposed dormers |
| 11. | 19/00124/FLH | A Ashton              | 9 Walton Close        | Application for two storey side and single storey rear extension   |
| 12. | 19/00126/FLH | Mr & Mrs H<br>Hackett | 25 Holmesdale<br>Road | Proposed conversion<br>of office back to<br>integral garage with<br>extension to front,<br>addition of second<br>storey above garage<br>and<br>single storey rear<br>extension   |
| 13. | 19/00129/FLH | Dr & Mrs A Barr       | 6 Kilburn Road        | The demolition of a dormer window and the construction of a first floor side extension   |
| 14. | 19/00151/LB  | Mrs J Cosgrove        | 24 High Street        | Application for listed building consent for installation of patress plates and threading rods, replacing guttering with wider plastic guttering and relocation and replacing of the downpipe (Listed Building)   |

| 15. | 19/00155/FLH   | Mr J Smith             | 12 Cecil Avenue                   | Application for two-<br>storey rear extension,<br>single-storey side<br>extension and single-<br>storey front extension<br>to create a storm<br>porch. |
|-----|----------------|------------------------|-----------------------------------|--|
| 16. | 19/00168/LDC   | Mr J Collins           | 113 Stubley<br>Drive              | Application for a lawful development certificate for a proposed single storey rear extension   |
| 17. | 19/00170/TPO   | Mr J Lumb              | 14 Pentland<br>Road               | Application for tree<br>work to 2no Silver<br>Birch trees (T12 and<br>T13) covered by TPO<br>number 103 (Pt2) (<br>trees at Gosforth<br>Valley)        |
| 18. | 19/00174/AMEND | Mr G Thompson          | 18 Balmoral<br>Crescent           | Application for non-<br>material amendment<br>to planning approval<br>18/01016/FLH to<br>allow additional side<br>window in approved<br>extension      |
| 19. | 19/00181/TPO   | Parks - Cate<br>Harris | Manor<br>Bungalows High<br>Street | Application to prune 1 Yew tree covered by NEDDC Tree Preservation Order No 120 T1   |

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# Dronfield Town Council 2018/19

Page No 1

BANK ACCOUNT-NO 1

List of Payments made between 01/01/2019 and 31/01/2019

Date Paid Payee Name Cheque Ref Amount Paid Authorized Ref Transaction Detail 02/01/2019 O2 Direct Debit 13.94 Mobile Phone - Cemetery 02/01/2019 NEDDC Cemetery Lodge ddr2 205.00 Cemetery Lodge-Council Tax 02/01/2019 NEDDC - CHURCH ST CAR PARK ddr3 106.00 Church St C.Park - Rates 18/19 02/01/2019 NEDDC CLIFF PARK ddr4 475.00 Gos Lodge - Rates 18/19 02/01/2019 NEDDC - DRONFIELD ddr5 144.00 DWSSC - Rates 18/19 02/01/2019 NEDDC - CIVIC HALL ddr6 2,400.00 Civic Hall - Rates 2018/19 07/01/2019 NEDDC - COAL ASTON 422.00 C/Aston sports - Rates 2018/19 08/01/2019 HSBC Bank Pic ddr8 45.34 HSBC Bank Charges-Nov-Dec 09/01/2019 Plusnet PLC ddr10 38.53 Broadband - Civic - Jan 19 09/01/2019 Gamma Business Communications ddr11 117.78 Telephone charges - Dec 09/01/2019 OPUS - 42 Cemetery Road (Lodge ddr9 419.78 Electric - Cemetery Nov-Dec 11/01/2019 TALKTALK DIRECTDEBIT ddr12 23.31 broadband - works unit - Jan 11/01/2019 O2 Direct Debit ddr13 62.20 Mobile Phone costs - Dec 11/01/2019 HSBC Bank Plc ddr14 34.88 Electronic bank charges - Nov 14/01/2019 O2 Direct Debit ddr15 34.50 Mobile Phones - Handset Charge 15/01/2019 NEDDC Cemetery Lodge ddr16 545.00 Cemetery - Rates 18/19 15/01/2019 NEDDC - UNIT ddr17 466.00 Purchase Ledger Payment 15/01/2019 Post Office Ltd ddr18 5,410.50 Tax & NI - Dec 18 15/01/2019 HSBC BACS Salaries BACS 15.369.96 January 2019 BACS Salaries 16/01/2019 ddr19 315.32 Fuel for Vehicles/Machines-Dec 21/01/2019 British Gas Trading Ltd ddr 705.34 Civic Hall - Gas - Dec 2018 21/01/2019 Contract Natural Gas Ltd ddr2 146.29 Stonelow Rec - Gas - Dec 2018 21/01/2019 Contract Natural Gas Ltd ddr3 424.49 Gas - Gosforth Lodge - Dec2018 21/01/2019 IRIS Payroll Solutions Ltd. ddr4 Auto Enrolment Package - Dec 22.85 21/01/2019 OPUS - Cliffe Park ddr 841.80 Electric - Cliffe Park - Dec 21/01/2019 OPUS - Main Pavillion Stonelow ddr2 85.05 Electric - Main Pay S-Low- Dec 21/01/2019 OPUS - Coal Aston Pavilion ddr3 27.52 Electric - CA Pavilion - Dec 21/01/2019 OPUS - Unit Callywhite Lane ddr4 547.10 Electric - Works Unit - Dec 21/01/2019 OPUS - Library Gardens ddr5 19.97 Electric-Church Street - Dec 21/01/2019 OPUS - Civic Hall ddr6 623.29 Electric - Civic Hall - Dec 21/01/2019 OPUS - Small Pavillion Stone ddr7 98.11 Electric - Sml Pav S/low - Dec 22/01/2019 BACS B/L Pymnt Page 2322 **BACS Pymnt** 30.959.03 BACS B/L Pymnt Page 2322 22/01/2019 Spitfire Network Services Ltd ddr5 39.60 Burglar Alarm - Line Rental 22/01/2019 NEST - Pension DDR 84.30 NEST - Pension Deductions 22/01/2019 Personnel Advice & Solutions L. ddr2 120.00 Purchase Ledger Payment 23/01/2019 02 DDR 3.75 Cemetery Mobile Phone-Handset 24/01/2019 Yorkshire Water ddrff 68.71 C/P Bowling-Water Jan18-Jan19 24/01/2019 Public Works Loan Board ddr7 14.246.12 PWLB - Loan Capital / Interest 28/01/2019 IDMobile ddr 5.00 Monthly SIM Card 29/01/2019 Westfield Health Direct D ddr8 37.95 Westfield deductions - Jan 31/01/2019 BACS B/L Pymnt Page 2328 **BACS Pyrint** 2.73 BACS B/L Pymnt Page 2328 31/01/2019 O2 Direct Debit 11,94 Mobile Phone - Cemetery

**Total Payments** 

75,769.98

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# Dronfield Town Council 2018/19 BANK ACCOUNT-NO 1

Page No 1

At: 10:54

#### Cash Received between 01/01/2019 and 31/01/2019

| Receipt Total | Receipt Description       | Receipt No | Cash Received from     | Date       |
|---------------|---------------------------|------------|------------------------|------------|
| 304.20        | Sales Recpts Page 3844    |            | Sales Recpts Page 3844 | 01/01/2019 |
| 61.20         | Sales Recpts Page 3845    |            | Sales Recpts Page 3845 | 01/01/2019 |
| 200.00        | Sales Recpts Page 3846    |            | Sales Recpts Page 3846 | 02/01/2019 |
| 2,570.00      | Sales Recpts Page 3847    |            | Sales Recpts Page 3847 | 02/01/2019 |
| 102.50        | Market Rent 18 & 20.12.18 | cash       | Mr Giles               | 03/01/2019 |
| 120.20        | Sales Recpts Page 3835    |            | Sales Recpts Page 3835 | 03/01/2019 |
| 236.51        | Sales Recpts Page 3836    |            | Sales Recpts Page 3836 | 03/01/2019 |
| 40.00         | Sales Recpts Page 3841    |            | Sales Recpts Page 3841 | 03/01/2019 |
| 5(_)          | Sales Recpts Page 3843    |            | Sales Recpts Page 3843 | 03/01/2019 |
| 23.00         | Sales Recpts Page 3842    |            | Sales Recpts Page 3842 | 04/01/2019 |
| 50.00         | Sales Recpts Page 3839    |            | Sales Recpts Page 3839 | 07/01/2019 |
| 1,852.56      | Sales Recpts Page 3840    | 34         | Sales Recpts Page 3840 | 07/01/2019 |
| 1,000.00      | Sales Recpts Page 3853    | 73         | Sales Recpts Page 3853 | 08/01/2019 |
| 1,108.94      | Sales Recpts Page 3837    |            | Sales Recpts Page 3837 | 11/01/2019 |
| 59.50         | Sales Recpts Page 3838    |            | Sales Recpts Page 3838 | 11/01/2019 |
| 23.00         | Sales Recpts Page 3850    |            | Sales Recpts Page 3850 | 11/01/2019 |
| 61.20         | Sales Recpts Page 3854    |            | Sales Recpts Page 3854 | 12/01/2019 |
| 424.20        | Sales Recpts Page 3851    | 5          | Sales Recpts Page 3851 | 15/01/2019 |
| 376.84        | Sales Recpts Page 3852    | 5          | Sales Recpts Page 3852 | 15/01/2019 |
| 337.15        | Sales Recpts Page 3848    | 5          | Sales Recpts Page 3848 | 17/01/2019 |
| 149 32        | Sales Recpts Page 3849    | 5          | Sales Recpts Page 3849 | 17/01/2019 |
| 50.00         | Sales Recpts Page 3868    |            | Sales Recpts Page 3868 | 17/01/2019 |
| 23.00         | Sales Recpts Page 3867    | S          | Sales Recpts Page 3867 | 18/01/2019 |
| 304.20        | Sales Recpts Page 3865    | S          | Sales Recpts Page 3865 | 21/01/2019 |
| 495.00        | Sales Recpts Page 3866    | s          | Sales Recpts Page 3866 | 21/01/2019 |
| 1,000.00      | Survey/Access payment HS2 | bacs S     | High Speed TWO - HS2   | 22/01/2019 |
| 67.50         | Market Rent 3 & 10.1.19   | cash M     | Mr Giles               | 22/01/2019 |
| 110.42        | Sales Recpts Page 3855    | s          | Sales Recpts Page 3855 | 22/01/2019 |
| 193.92        | Sales Recpts Page 3856    | S          | Sales Recpts Page 3856 | 22/01/2019 |
| 50.00         | Sales Recpts Page 3860    | s          | Sales Recpts Page 3860 | 22/01/2019 |
| 304.20        | Sales Recpts Page 3864    | s          | Sales Recpts Page 3864 | 22/01/2019 |
| 20,122.96     | /AT Repayment QTR 3       | bacs V     | HMRC - VAT             | 24/01/2019 |
| 331.20        | Sales Recpts Page 3862    | S          | Sales Recpts Page 3862 | 24/01/2019 |

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#### Dronfield Town Council 2018/19

#### BANK ACCOUNT-NO 1

Cash Received between 01/01/2019 and 31/01/2019

| Pa | ge | No | 2 |
|----|----|----|---|
|    | ~  |    |   |

| Date       | Cash Received from             | Receipt No | Receipt Description            | Receipt Total |
|------------|--------------------------------|------------|--------------------------------|---------------|
| 24/01/2019 | Sales Recpts Page 3863         |            | Sales Recpts Page 3863         | 50.00         |
| 25/01/2019 | Sales Recpts Page 3858         |            | Sales Recpts Page 3858         | 1,446.39      |
| 25/01/2019 | Sales Recpts Page 3859         |            | Sales Recpts Page 3859         | 23.00         |
| 25/01/2019 | Sales Recpts Page 3861         |            | Sales Recpts Page 3861         | 65.00         |
| 25/01/2019 | Unpaid Cheque-await replacemnt | chq        | Unpaid Cheque-await replacemnt | -50.00        |
| 28/01/2019 | Sales Recpts Page 3857         |            | Sales Recpts Page 3857         | 100.00        |
| 29/01/2019 | Sales Recpts Page 3873         |            | Sales Recpts Page 3873         | 50.00         |
| 29/01/2019 | Sales Recpts Page 3874         |            | Sales Recpts Page 3874         | 304.20        |
| 30/01/2019 | Sales Recpts Page 3871         |            | Sales Recpts Page 3871         | 172.53        |
| 30/01/2019 | Sales Recpts Page 3872         |            | Sales Recpts Page 3872         | 79.94         |
| 30/01/2019 | Sales Recpts Page 3875         |            | Sales Recpts Page 3875         | 421.20        |
| 30/01/2019 | Sales Recpts Page 3876         |            | Sales Recpts Page 3876         | 238.33        |
| 31/01/2019 | Mr Giles                       | cash       | Market Rent 17 & 24.1.19       | 82.50         |
| 31/01/2019 | Sales Recpts Page 3869         |            | Sales Recpts Page 3869         | 451.70        |
| 31/01/2019 | Sales Recpts Page 3870         |            | Sales Recpts Page 3870         | 96.92         |
| 31/01/2019 | Sales Recpts Page 3877         |            | Sales Recpts Page 3877         | 304.20        |
|            |                                |            |                                | 4-45000000    |

Total Receipts

36,038.63