

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN GOSFORTH LODGE, CLIFFE PARK, DRONFIELD
ON MONDAY 13th MAY 2019

Present:

Councillors S. Burkitt, T. Collins, A. Dale, L. Deighton, M. Emmens, A. Foster, M. Foster, R. Gilmore, R. Hall, M. Hanrahan, A. Hutchinson, W. Jones, P. Parkin, A. Powell, R. Spooner, K. Tait, R. Welton and P. Wright (Chairman)

In Attendance:

4 members of public and one member of the press, Joanne Mitchell (DTC Town Clerk Assistant) and Andrew Tristram (Town Clerk)

1. Election of Town Mayor

Councillor L. Deighton was nominated and seconded to be appointed to the position of Town Mayor and Chairman of the Town Council for the Civic Year 2019/2020. No further nominations were received.

001/19-20 RESOLVED

That Councillor Lilian Deighton be duly elected to the position of Town Mayor and Chairman of the Council for the Civic Year 2019/2020.

Councillor Deighton then took the Mayoral seat and was invested with the chain of office.

The Mayor's Declaration of Acceptance of Office

Councillor L. Deighton then signed the following declaration:

"I, Lilian Deighton, having been elected to the Office of Town Mayor of Dronfield Town Council declare that I take that office upon myself, and will duly and faithfully fulfil the duties of it according to the best of my judgement and ability."

The Mayor signed the declaration, witnessed by the Proper Officer of the Council.

2. Election of Deputy Town Mayor

Councillor Richard Welton was nominated and seconded to be appointed to the position of Deputy Town Mayor and Vice Chairman of the Town Council for the Civic Year 2019/2020. No further nominations were received.

002/19-20 RESOLVED

That Councillor Welton be duly elected to the position of Deputy Town Mayor and Vice Chairman of the Town Council for the Civic Year 2019/2020.

Councillor Welton accepted the position of Deputy Town Mayor and was presented with the chain of office and signed the declaration, witnessed by the Proper Officer of the Council.

The council meeting was adjourned at 7:35pm and recommenced at 7:40pm.

3. Election of Leader and Deputy Leader of the Council

Councillor A. Foster was nominated and seconded to be appointed to the position of Leader of the Council for the Civic Year 2019/2020. No further nominations were received.

Councillor A. Powell was nominated and seconded to be appointed to the position of The Deputy Leader of the Council for the Civic Year 2019/2020. No further nominations were received.

003/19-20 RESOLVED

That Councillor A Foster be duly elected to the position of The Leader of the Council for the Civic Year 2019/2020.

004/19-20 RESOLVED

That Councillor A. Powell be duly elected to the position of The Deputy Leader of the Council for the Civic Year 2019/2020.

4. Apologies

Apologies were received from Cllr Marie Ireland.

5. To consider a variation of order of business

There was no variation to order of the business.

6. Declarations of Interest

There were no declarations of interest.

7. Public Speaking

3.1 Planning matters

None

3.2 General Matters

None

3.3 Police Matters

None

8. Council Minutes

005/19-20 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 1st April 2019 are approved and adopted as a true and accurate record of the meeting.

9. Items for exclusion of public

There were no items to exclude the public from.

10. Planning Matters

10.1 Planning Applications

006/19-20 RESOLVED

To write to the District Council to OBJECT to planning application 19/00428/FL on the basis of the environmental impact and traffic issues it would cause if the road in question became permanent.

007/19-20 RESOLVED

To recommend that planning application 19/00348/FL is referred to a planning officer.

008/19-20 RESOLVED

To note the schedule of planning applications.

10.2 Planning Decisions

009/19-20 RESOLVED

To note the schedule of planning decisions.

11. Appointment of members to committees and advisory committees

Members considered amendments to membership of committees and advisory committees.

010/19-20 RESOLVED

To note the list members on each committee as per APPENDIX A.

12. Representatives on Outside Bodies

Members considered amendments to the representatives on outside bodies.

011/19-20 RESOLVED

To note the list of representatives on Outside Bodies as per APPENDIX B.

13. Dates of meetings for 2018-19

Members considered proposed dates for the Council Meetings for the forthcoming year.

012/19-20 RESOLVED

That the dates of the Council Meetings and Annual Town Meeting for 2019-20 are approved as per APPENDIX C.

14. Standing Orders

Members reviewed the proposed amendments and updates to the Standing Orders, as recommended by DALC.

013/19-20 RESOLVED

To adopt the revised Standing Orders as presented.

15. Financial Regulations

Members reviewed the current Financial Regulations, there were no recommended updates.

014/19-20 RESOLVED

To adopt the current Financial Regulations as presented.

16. To appoint cheque signatories

Members reviewed the current cheque signatories.

015/19-20 RESOLVED

To appoint Cllr A. Powell, Cllr A. Foster, Cllr A. Hutchinson and Cllr K. Tait as cheque signatories.

17. General Powers of Competence

The Town Clerk explained what the General Power of Competence was and also how a council qualified to use it and invite the council to pass a resolution stating its eligibility.

016/19-20 RESOLVED

That Dronfield Town Council satisfies all the conditions required to use the general powers of competence as all councillors are elected and the Town Clerk holds the CiLCA qualification.

18. Scheme of Delegation

Members considered the proposed scheme of delegation.

017/19-20 RESOLVED

To adopt the proposed Scheme of Delegation

19. Outside Services Report

The following tasks have been carried out during the month of April 2019

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. New benches and bins have been installed into Lundy Road and Birches Fold.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. It has been a busy month in the cemetery with quite a few burials and Garden of Rest. The grass has been cut twice also this month and will be cut on the alternate weeks that we cut the DTC areas.

Cliffe Park – The outside Services 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 maintained on a weekly basis. The grass has been cut and will continue to be cut on a fortnightly basis as we do all other DTC areas.

Gosforth Lodge – Outside Service staff have been preparing all the woodwork, sanding down, and also preparing the walls for ready for painting. The painting of the walls and woodwork will be done over a few days and ready before the new flooring is laid and new blinds are fitted.

General Maintenance - O/S staff have been going round and cutting back shrubbery and hedgerows. During the strong winds we had a few trees that were blown over; we managed to deal with these ourselves due to 2 members of staff that had attended a Chainsaw course and passed and could deal with fallen trees or branches.

Grass Cutting – All DTC areas have been cut twice this month and will continue to be cut on a fortnightly basis.

Benches - We have removed the 2 benches on Callywhite Lane and will be refurbishing them and new steel profiles will be fitted, and then reinstalled back in position.

Fencing – The fence in Lucas gardens which was damaged when a tree fell onto it has been repaired.

Dronfield Woodhouse – The defibrillator has now been fitted to the Dronfield Woodhouse Sports and Social Club, it was fitted by Procheck.

Civic Hall Office – A new door entry system has been installed at the entrance to the Main Office door.

New Employees – There are 2 new employees who are employed within the caretaking staff, they completed their induction on Monday 29th April. They are both shadowing members of staff at Cliffe Park and the Civic Hall and should hopefully be able to work on their own within the next week at both locations.

Other Tasks - Agendas and other DTC material placed on notice boards and removed when meetings/events has taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports actioned around the Town.

018/19-20 RESOLVED

To welcome the two new caretaking staff.

019/19-20 RESOLVED

That the report is noted.

20. Meeting Reports

20.1 Properties Advisory Committee held on 16th April 2019

020/19-20 RESOLVED

That the Town Council participate in the Parish Church Christmas Tree Festival.

021/19-20 RESOLVED

That permission is given to the Dronfield Woodhouse Well Dressing Group to use the site of the old town well on Carr Lane for the Well Dressing on Friday 12th July.

022/19-20 RESOLVED

To award the digging of a trench at Cliffe Park to C. Laver for the total cost of £2,380 plus VAT.

023/19-20 RESOLVED

That the Healthy Heart Walk in Cliffe Park is permitted subject to agreement on the exact route to be taken through the park – a meeting is to be arranged between the Outside Services Manager and a Rotary representative to agree the route.

024/19-20 RESOLVED

That Custom Group is appointed to replace the curtains within the Civic Hall for a total cost of £1,881.47 and to provide a quote to replace the black stage curtains.

025/19-20 RESOLVED

To refer a request for gates at Coal Aston Village Hall back to the Properties Committee.

026/19-20 RESOLVED

To note the minutes of the meeting.

20.2 Standing Orders Advisory Committee held on 16th May 2019

The Standing Orders, Financial Regulations and Scheme of Delegation, which were discussed at the Standing Orders Advisory Committee had already been approved by council earlier in the meeting.

027/19-20 RESOLVED

To note the minutes of the meeting.

20.3 Neighbourhood Plan Steering Group held on 17th April 2019

028/19-20 RESOLVED

To note the minutes of the meeting.

20.4 Civic Service Advisory Committee held on 1st May 2019

029/19-20 RESOLVED

To note the minutes of the meeting.

18. Town Clerk's Report

Items for Decision

There were no items for decision.

Items for Information

Derbyshire Building Control Partnership

Street naming and numbering for 2 Cross Lane, 33 Stubley Lane and Unit 3 Stokes House

Correspondence Received

05-2019 and 06-2019 DALC Circulars had been distributed electronically before the meeting.

030/19-20 RESOLVED

To note the Town Clerks report.

19. Financial Reports

031/19-20 RESOLVED

To approve the schedules of Payments of £105,324.66 for March 2019.

032/19-20 RESOLVED

To note the schedules of Receipts totalling £11,925.28 for March 2019.

033/19-20 RESOLVED

To note the Bank Reconciliation at 31st March 2019.

The meeting closed at 8.15pm.

Chairman:

Date:

APPENDIX A - Dronfield Town Council Advisory Committees – 2019/2020

Advisory Committee	No of Members	Members for 2019-2020	
Budget	5	Angelique Foster Richard Welton Alan Powell	Richard Spooner William Jones
Civic Service	2	Lilian Deighton	Philip Wright
Christmas Events	4	Michelle Emmens Alan Powell	Anthony Hutchinson Susan Burkitt
Grant Awards	3	Tim Collins	Martin Hanrahan
Gala	3	Michelle Emmens Roger Hall	Alan Powell
Gritting	2	Kevin Tait	Paul Parkin
Parks & Recreation	4	Alex Dale Anthony Hutchinson Kevin Tait	Paul Parkin Marie Ireland
Properties	5	Angelique Foster Alan Powell Martin Hanrahan	Richard Spooner William Jones
Personnel	5	Mark Foster Richard Welton Paul Parkin	William Jones Anthony Hutchinson
Road Safety	5	Angelique Foster Mark Foster Martin Hanrahan	Lilian Deighton Marie Ireland
Standing Orders	4	Angelique Foster Richard Welton	Robert Gilmore Philip Wright
Neighbourhood Plan Steering Group	6	Alex Dale Angelique Foster Alan Powell	Richard Welton Martin Hanrahan Mark Foster
Town Twinning	2	Tim Collins	Philip Wright
Youth Council	1	Anthony Hutchinson	
Recycling	3	Alex Dale Angelique Foster	Kevin Tait
Cemetery	5 (DTC)	Lilian Deighton Mark Foster William Jones	Anthony Hutchinson Philip Wright

APPENDIX B - Dronfield Town Council – Representatives on Outside Bodies

Organisation	No. of Reps	Members for 2019-2020	
1. Dronfield Woodhouse Sports/Social	2	Cllr Tim Collins	Cllr Roger Hall
2. Dronfield Town Twinning Federation	2	Cllr Philip Wright	Cllr Tim Collins
3. Dronfield Disabled Club	1	Cllr Lilian Deighton	
4. Dronfield Old People's Welfare Committee	1	Cllr William Jones	
5. Dronfield Henry Fanshawe Education Foundation	6	Cllr Mark Foster Cllr Alex Dale Cllr Paul Parkin	Cllr Richard Welton Cllr Anthony Hutchinson Cllr Lilian Deighton
6. Dronfield Pioneer Health & Housing Society	1	Cllr Paul Parkin	
7. ATC Civilian Committee	1	Cllr Roger Hall	
8. DALC Executive Committee	1	Cllr Alex Dale	
9. Footpaths & Bridleways Society	1	Cllr Martin Hanrahan	
10. Dronfield in Bloom Committee	2	Cllr Michelle Emmens	Cllr Marie Ireland
11. Coal Aston Bowls Pavilion Management Committee	3	Cllr Mark Foster Cllr Alex Dale	Cllr Anthony Hutchinson
12. Lea Brook Valley Volunteers Management Committee	1	Cllr Mark Foster	
13. Dronfield Town Football Club Management Committee	2	Cllr Paul Parkin	Cllr Anthony Hutchinson
14. Coal Aston Cricket Club Management Committee	2	Cllr Tim Collins	Cllr Anthony Hutchinson
15. Dronfield Civic Society Awards Panel (Rep Mayor)	1	Mayor	
16. Dronfield Relief in Need Charity	4	Cllr Philip Wright Cllr Richard Spooner	Cllr Roger Hall Cllr Michelle Emmens
17. Thomas Taylor Charity	7	Cllr Angelique Foster Cllr Martin Hanrahan Cllr Marie Ireland Cllr Richard Spooner	Cllr Kevin Tait Cllr Philip Wright Cllr Richard Welton

DRONFIELD TOWN COUNCIL
SCHEDULE OF FULL COUNCIL MEETINGS
FOR THE CIVIC YEAR 2019/2020

2019		
Monday 3rd June	Council Chamber, Civic Hall	7.30pm
Monday 1st July	Council Chamber, Civic Hall	7.30pm
Monday 2nd September	Council Chamber, Civic Hall	7.30pm
Monday 7th October	Council Chamber, Civic Hall	7.30pm
Monday 4th November	Council Chamber, Civic Hall	7.30pm
Monday 2nd December	Council Chamber, Civic Hall	7.30pm
2020		
Monday 6th January	Council Chamber, Civic Hall	7.30pm
Monday 3rd February	Council Chamber, Civic Hall	7.30pm
Monday 2nd March	Council Chamber, Civic Hall	7.30pm
Monday 6th April	Council Chamber, Civic Hall	7.30pm
Annual Town Meeting:		
Monday 11th May	Council Chamber, Civic Hall	7.00pm
Annual Council Meeting:		
Monday 11th May	Council Chamber, Civic Hall	Following the Annual Town Meeting

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 13th MAY 2019

No	Reference	Applicant	Location	Details
1.	19/00206/TPO	Mrs M Anderson	1 Rembrandt Drive	Application to crown reduce 2no Whitebeam (T1 and T2) covered by NEDDC TPO84
2.	19/00329/FLH	Mr & Mrs Alexander	22 Longcroft Road	Application for Single Storey Replacement Porch, Single Storey Replacement Rear Extension and Two Storey Side Extension
3.	19/00323/FLH	Y Dunn	4 Holmesdale Road	Demolition of existing garage and conservatory and erection of two storey side and single storey rear extension
4.	19/00334/ CATPO	Mr Teng Tzu	93 Chesterfield Road	Notification of intention to fell 1no Sycamore and 1no Silver Birch tree located within the Dronfield Conservation Area
5.	19/00337/FLH	N Short	37 Hollins Spring Avenue	Application for two storey side extension
6.	19/00346/FLH	Mr D Emery	27 Lundy Road	Application to convert the flat roof two storey extension to a pitched roof. The lintels above the upper storey windows would be checked as the work progresses and building regulations followed.
7.	19/00348/FL	Mr J Wild	Land South West Of Mickley Farm And North West Of Mickley Cottage Mickley Lane Dronfield Woodhouse	Application for conversion of agricultural building to a dwellinghouse, including change of use of land
8.	19/00358/TPO	Miss C Harris NEDDC	Land In Front Of 7 To 15 Salisbury Road	Application for various tree works to 6no Sycamore Trees (T2, T3, T4, T6, T7 and T8) covered by NEDDC TPO no 52
9.	19/00361/FLH	M Knights	91 Snape Hill	Application for two storey rear extension and single storey side extension
10.	19/00363/FLH	E Bakewell	22 Southwood Avenue	Proposed two storey side extension, single storey rear extension and front porch

11.	19/00365/TPO	Cate Harris	Land to The North Of 7 Turner Close	Application to fell 1no Cherry tree (T26) covered by TPO number 103 Pt5
12.	19/00366/FLH	Mr J Holdsworth	92 Hallowes Lane	Demolition of Existing Conservatory & construction of new extension in its place. New Dormer & Porch to Front Elevation with Glazed Link to Existing Garage to Rear
13.	19/00370/FL	Mr F Allen	4 Highdale Fold	Change of use of part of woodland to domestic and retention of summerhouse
14.	19/00372/FLH	M Rowan	66 Derwent Close	A rear and side extension with associated remodelling and patio with steps down to garden
15.	19/00375/TPO	Mr J Cropper	5 Salisbury Road	Application to prune 1no tree (T8) covered by TPO number 52
16.	19/00377/TPO	Mr M Charlton	11 Dalbury Road	Application to remove deadwood on 1no Willow Tree (T13) covered by Order number 103 PT1
17.	19/00378/TPO	Mr P Greenwood	16 Sherwood Road	Application to crown lift 1no Sycamore (Acer T1) covered by NEDDC Tree Preservation order no 240
18.	19/00379/CATPO	Mr A Stephenson	21 Quoit Green	Notification of intention to crown reduce 1no Ash Tree within the Dronfield Conservation Area
19.	19/00384/FLH	Mr & Mrs K Dyson	17 Firthwood Road	Application for demolition of conservatory and construction of a single storey rear extension
20.	19/00392/FLH	Mr K Bateman	5 Kilburn Road	Proposed single storey outbuilding with veranda
21.	19/00395/FLH	N Boulby	1 Netherfields Crescent	Proposed single storey side extension and single storey rear extension
22.	19/00399/FLH	Mrs Tracey Hibbard	24 Romney Drive	Proposed single-storey side extension , new detached garage, tarmac driveway, 2m high boundary fence and creation of new access from Gosforth Drive
23.	19/00406/FLH	Mr & Mrs W Vernon	16 Kilburn Road	Demolition of existing conservatory and erection of new single storey rear extension

24.	19/00421/FL	Fletcher	43 Sheffield Road	6 No. units for mixed use of A1, B1, B2 and B8
25.	19/00422/CATPO	Mr P Charlesworth	29 Lea Road	Notification of intention to crown reduce 1no Birch Tree and remove secondary trunk and crown reduce 1no Beech Tree located within the Dronfield Conservation Area
26.	19/00427/FLHPD	Mrs D Atkin	40 Bowshaw	Application under the neighbour notification scheme for a single storey rear extension
27.	19/00428/FL	Mr Mark Hewison	Land North Of Railway Line And East Of Half Acre Lane Dronfield	Application to vary conditions 1-5, 7, 11, 12, 14, 15 and 16 and remove conditions 8 and 10 of application 17/00080/FL to allow access road to be retained on a permanent basis
28.	19/00439/FLH	M Denton	21 Pentland Road	Proposed first floor extension over existing ground floor side extension
29.	19/00445/AMEND	Mrs R Stevenson	25 Coniston Road	Non-material amendment pursuant of 16/00229/FLH for lengthening of the approved garage by 700metres and revisions to the external material finishes

At : 14:21

BANK ACCOUNT-NO 1

List of Payments made between 01/03/2019 and 31/03/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/03/2019	BACS B/L Pymnt Page 2346	BACS Pymnt	4,361.91		BACS B/L Pymnt Page 2346
01/03/2019	NEST	DDR	42.72		NEST Pension contribution
01/03/2019	Cathedral Leasing Ltd	ddr	187.20		Nappy Bins - Feb-April
01/03/2019	Public Works Loan Board	ddr2	3,512.50		PWLB Loan Capital/Interest
04/03/2019	O2 Direct Debit	ddr3	12.98		Cemetery Mobile - Line Rental
06/03/2019	Dronfield Badminton Assoc.	200113	600.00		Badminton Assoc - Grant Award
06/03/2019	Water Plus	ddr4	69.85		Water - Cem Lodge Dec18-Feb 19
11/03/2019	Gamma Business Communications	ddr10	116.26		Telephone - February
11/03/2019	HSBC Bank Plc	ddr5	84.04		HSBC Electronic bank charges
11/03/2019	HSBC Bank Plc	ddr6	35.65		HSBC Bank Charges - Jan/Feb
11/03/2019	OPUS - 42 Cemetery Road (Lodge)	ddr7	379.91		Electric - Cem LodgeJan/Feb
11/03/2019	TALKTALK DIRECTDEBIT	ddr8	27.00		Broadband - Works Unit
11/03/2019	Plusnet PLC	ddr9	52.43		Broadband - Civic Hall March
12/03/2019	O2 Direct Debit	ddr11	34.50		Mobile Phones - Handset Charge
14/03/2019	O2 Direct Debit	ddr12	61.94		Mobile Phone - Calls - Feb 19
14/03/2019	Water Plus	ddr13	29.37		Stonelow Fields Water-Oct-Jan
15/03/2019	BACS Salaries - March	BACS	15,770.93		BACS Salaries - March
18/03/2019	Frama Smart Mailing	ddr14	126.00		Franking Machine - 17.4-16.7.19
18/03/2019	FuelGenie	ddr15	407.47		Fuel for Vehicles - February
20/03/2019	Contract Natural Gas Ltd	ddr16	206.52		Gas - Stonelow -Feb
20/03/2019	Contract Natural Gas Ltd	ddr17	509.65		Gas - Gos Lodge - Feb
21/03/2019	NEST	DDR	49.95		NEST Pension March
21/03/2019	IRIS Payroll Solutions Ltd	ddr18	22.85		Auto Enrolment package - Feb
21/03/2019	Spitfire Network Services Ltd	ddr19	39.60		Aram Line Rental - March
21/03/2019	British Gas Trading Ltd	ddr20	596.76		Gas - Civic Hall - February
21/03/2019	O2	DDR	3.75		Mobile phone device plan - Cem
21/03/2019	OPUS - Small Pavilion Stone	ddr	79.51		Electric-Sml Pav S/Low- Feb
21/03/2019	OPUS - Civic Hall	ddr2	548.93		Electric - Civic Hall - Feb
21/03/2019	OPUS - Library Gardens	ddr3	10.76		Electric - Church St - Feb
21/03/2019	OPUS - Unit Callywhite Lane	ddr4	483.14		Electric - Works Unit - Feb
21/03/2019	OPUS - Coal Aston Pavilion	ddr5	22.59		Electric - CAston Pav - Feb
21/03/2019	OPUS - Main Pavilion Stonelow	ddr6	77.48		Electric - S/Low Main Pav -Feb
22/03/2019	Mr Bernard Mc Guinness	600582	640.00		Fabrication x 16 Bench Ends
22/03/2019	Post Office Ltd	ddr	4,507.22		Feb 19 - Tax & NI
22/03/2019	Personnel Advice & Solutions L	ddr	120.00		Personnel Advice - March
25/03/2019	BACS B/L Pymnt Page 2360	BACS Pymnt	49,239.60		BACS B/L Pymnt Page 2360
26/03/2019	BACS B/L Pymnt Page 2350	BACS Pymnt	19,135.14		BACS B/L Pymnt Page 2350
27/03/2019	BACS B/L Pymnt Page 2353	BACS Pymnt	2.73		BACS B/L Pymnt Page 2353
27/03/2019	iDMobile	ddr	5.00		Sim Card for Tablet - March
28/03/2019	OPUS - Cliffe Park	ddr	890.71		Electric - Cliffe Park - Feb
28/03/2019	Westfield Health Direct D	ddr2	37.95		Westfield Deductions - March
28/03/2019	Yorkshire Water	ddr3	1,618.21		S/Low Cricket- Water Sep-Mar
28/03/2019	Yorkshire Water	ddr4	43.95		S/Low Fields Water -Jan-Mar
28/03/2019	Yorkshire Water	ddr5	276.73		Cliffe Park Water-Jan-Mar
29/03/2019	Petty Cash - Office	200114	59.24		Petty Cash - Office chq 200114
31/03/2019	Petty Cash - Works Services	200115	182.01		Petty Cash - Works Services

Continued on Page 2

Printed on : 30/04/2019

Dronfield Town Council 2018/19

Page No 2

At : 14:21

BANK ACCOUNT-NO 1

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			105,324.66		

At: 14:21

BANK ACCOUNT-NO 1

Cash Received between 01/03/2019 and 31/03/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/03/2019	Sales Recpts Page 3910		Sales Recpts Page 3910	1,820.00
05/03/2019	Sales Recpts Page 3902		Sales Recpts Page 3902	397.42
05/03/2019	Sales Recpts Page 3903		Sales Recpts Page 3903	193.00
05/03/2019	Sales Recpts Page 3905		Sales Recpts Page 3905	66.50
05/03/2019	Sales Recpts Page 3906		Sales Recpts Page 3906	445.00
05/03/2019	Sales Recpts Page 3908		Sales Recpts Page 3908	304.20
06/03/2019	Derbyshire County Council	bacs	Dronfield Jnr School payment	55.00
07/03/2019	Sales Recpts Page 3907		Sales Recpts Page 3907	23.00
08/03/2019	Sales Recpts Page 3909		Sales Recpts Page 3909	30.00
08/03/2019	Sales Recpts Page 3924		Sales Recpts Page 3924	1,000.00
10/03/2019	Sales Recpts Page 3921		Sales Recpts Page 3921	50.00
11/03/2019	Sales Recpts Page 3913		Sales Recpts Page 3913	32.82
12/03/2019	M Ward	bacs	Gala Stall Payment	35.00
14/03/2019	Sales Recpts Page 3928		Sales Recpts Page 3928	310.00
15/03/2019	Mr Giles	cash	Market 21.2.19 & 7.3.19	92.50
15/03/2019	Sales Recpts Page 3912		Sales Recpts Page 3912	2,144.68
18/03/2019	Sales Recpts Page 3918		Sales Recpts Page 3918	191.70
18/03/2019	Sales Recpts Page 3920		Sales Recpts Page 3920	304.20
18/03/2019	Sales Recpts Page 3922		Sales Recpts Page 3922	143.24
19/03/2019	Sales Recpts Page 3917		Sales Recpts Page 3917	36.50
19/03/2019	Sales Recpts Page 3919		Sales Recpts Page 3919	304.20
19/03/2019	Sales Recpts Page 3927		Sales Recpts Page 3927	515.00
20/03/2019	Northern Powergrid	chq	Wayleave	2.30
20/03/2019	Sales Recpts Page 3916		Sales Recpts Page 3916	23.00
21/03/2019	C Pashley	Refund	Refund DTC5887 - Cancelled	-225.72
21/03/2019	Sales Recpts Page 3915		Sales Recpts Page 3915	304.20
22/03/2019	Mr Giles	cash	Market Rent 14 & 21.3.19	92.50
24/03/2019	Sales Recpts Page 3934		Sales Recpts Page 3934	100.00
24/03/2019	Sales Recpts Page 3940		Sales Recpts Page 3940	4.40
25/03/2019	Sales Recpts Page 3932		Sales Recpts Page 3932	65.00
25/03/2019	Sales Recpts Page 3933		Sales Recpts Page 3933	9.90
25/03/2019	The Jewel Box - S Barker	bacs	Gala Stall	15.00
26/03/2019	Sales Recpts Page 3931		Sales Recpts Page 3931	62.40

Continued on Page 2

At : 14:21

BANK ACCOUNT-NO 1**Cash Received between 01/03/2019 and 31/03/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/03/2019	Sales Recpts Page 3936		Sales Recpts Page 3938	23.00
28/03/2019	Sales Recpts Page 3925		Sales Recpts Page 3925	1,449.00
28/03/2019	Sales Recpts Page 3935		Sales Recpts Page 3935	79.94
28/03/2019	Sales Recpts Page 3936		Sales Recpts Page 3936	60.60
28/03/2019	Sales Recpts Page 3937		Sales Recpts Page 3937	54.60
28/03/2019	Sales Recpts Page 3939		Sales Recpts Page 3939	50.50
28/03/2019	Saxton Mee	bacs	Cemetery Lodge - Rent/Fees	700.80
29/03/2019	Sales Recpts Page 3929		Sales Recpts Page 3929	510.00
29/03/2019	Sales Recpts Page 3930		Sales Recpts Page 3930	50.50
31/03/2019	Payment amount error - W/off	bacs	Payment amount error - W/off	-0.60
Total Receipts				11,925.28