

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 2nd DECEMBER 2019

Present:

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

In Attendance:

10 members of the public, A. Tristram (Town Clerk) & J. Mitchell (Office Manager & PA to Town Clerk)

1. Apologies

Apologies were received from Cllr. M. Emmens, Cllr R. Gilmore and Cllr R. Welton.

2. To consider a variation of order of business

There was no variation to order of the business.

3. Declarations of Interest

Cllr M. Foster declared a non-pecuniary interest as a trustee of the Lea Brook Valley Charity.

4. Public Speaking

4.1 Planning matters

A resident spoke in objection to planning application 19/01147/FL. This planning application to vary conditions 5 and 7 pursuant of 14/00901/FL has been submitted previously and been declined by the planning authority. The resident could see no significant differences in this planning application and requested the support of the town council to continue to object to these proposed variations on the grounds of highway and safety issues in the area concerned.

A second resident then spoke in objection to planning application 19/01147/FL on the same grounds stating the Green Lane was not suitable for building traffic and that the District Council had previously stated that all traffic to the site in question must access the site via Park Avenue.

Another local resident spoke about planning application 19/00988/FL to build a two bedroom detached bungalow. She stated that the Dronfield Neighbourhood Plan, which has recently been approved, supported housing of this type which would be suitable for elderly or disabled residents and that there was a need for more houses of this type within the town.

4.2 General Matters

A local resident reported that he had recently been burgled and the perpetrators had gained access from the Cemetery. He requested whether the Town Council would reconsider locking the gates to the Cemetery.

A representative from the Lea Brook Valley Project spoke about some research that they had carried out into the recent flooding which occurred on 7th and 8th November. They reported that the rainfall on 7th November was the scale of a one in 10 year storm. 10mm of rain had fallen per hour. The overflow weir on Gosforth Drive had been operated at 11:30pm in the evening on 7th November, which helps to stop the Civic Centre of Dronfield from flooding. The Environment Agency also had flood prevention measures in place at Mill Lane. The representative requested the support of the Town Council at an upcoming meeting that they will be having in January, where they will be meeting other agencies to speak about flooding.

4.3 Police Matters

None

5. Presentation from Lea Brook Valley Project

William Earl, a representative of Lea Brook Valley, spoke about an upcoming project they have planned to install a school walk public footpath from the back of the Oaks Community Church up to the back entrance of Dronfield Junior School. It would be an edged path with MOT Type 3 sub base and membrane and wood chipping retainers at 3m intervals. The multiple benefits of the path include keeping pedestrians on a designated path with a better surface for walking which will mitigate slips and trips. It will also help reduce traffic outside the school and improve the health and wellbeing of pupils. Finally it will prevent curtilage creep by current and future residents. A request was made to the Town Council for £3,400 to cover the cost of materials and machinery required.

6. Council Minutes

Cllr Hall noted that on the planning applications submitted to Council on 4th November, the description for planning application 19/00988/FL was incorrect and should have stated 'construction of detached two bed bungalow'.

178/19-20 RESOLVED

That other than the amendment outlined above the minutes of the Ordinary Meeting of the Town Council held on Monday 4th November 2019 are approved and adopted as a true and accurate record of the meeting.

7. Items for exclusion of public

None

8. Planning Matters

8.1 Planning Applications

Cllr R. Spooner declared a non-pecuniary interest in planning application 19/01147/FL.

Members discussed the planning applications submitted to council. Cllr M Hanrahan spoke about planning application 19/00988/FL and explained he had been to the site and discussed the application with the applicants.

179/19-20 RESOLVED

To resubmit the objection to planning application 19/01147/FL to vary the conditions 5 and 7 pursuant of 14/00901/FL which was discussed at the September and November 2019 Council Meetings.

180/19-20 RESOLVED

To request the case officer and committee conduct a site visit for planning application 19/00988/FL.

Cllr A Powell and Cllr R Hall abstained from voting.

181/19-20 RESOLVED

To note the schedule of planning applications.

8.2 Planning Decisions

182/19-20 RESOLVED

To note the schedule of planning decisions.

9. Grants Committee

183/19-20 RESOLVED

To increase the number of councillors from two to three and to replace Cllr T Collins, so the members on the grants committee are now Cllr M Hanrahan, Cllr R Spooner and Cllr R Welton.

10. Lea Brook Valley

Members reviewed a request for £3,400 to help with the creation of a School Walk Public Footpath from the back of Oaks Community Church to the back of Dronfield Junior School.

184/19-20 RESOLVED

That Dronfield Town Council would donate £3,000 to the Lea Brook Valley Project and Cllr A Dale agreed to fund the remaining £400 from his fund at Derbyshire County Council.

11. Initiative to tackle idle car engines

Cllr K Tait spoke about the number of cars parked outside Dronfield Junior School with their car engines running and suggested that a 'No idle zone' be created around the school to help improve public health. Cllr M Foster supported the idea and explained himself and Cllr Tait had met with the head teachers of Dronfield Infant and Junior School and both were supportive of the idea.

185/19-20 RESOLVED

That Dronfield Town Council should write to Derbyshire County Council to request permission to attach 'no idle zone' signs to the lamp posts on School Lane and install the signs by the end of December and to review and report back to council in three months.

12. Outside Services Report

The following tasks have been carried out during the month of November 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. We have installed 3 new dog bins around the Town with a further 4 still to replace.

Play Areas – Maintenance continues on the play areas. Lundy Road has had most of the soil removed and a concrete plinth is now in place ready for when the metal steps that are being fabricated are ready to install.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The toilets are checked and cleaned and opened before any funeral or GOR takes place.

Cliffe Park – The outside Services open the park in the mornings and check the lodge is set up and ready for any users when required. The park maintenance is being done on a fortnightly basis. The grass has been cut last week and hopefully this will have been the last cut.

Flower Beds – The flower beds have now had the winter bedding plants planted, we have planted 6,000 plants around the Town.

Civic Hall window boxes - The window boxes will be removed this week 25th November to allow us to clean out the boxes and also install new capillary matting in the bases. We have new inserts that allow us to install the window boxes when they have been cleaned out and next year we have inserts that will be filled with plants separately and we just have to insert them into the window boxes.

Noticeboards – All the notice boards have been cleaned of any old notices and any non-charity notices removed. There is a notice placed on each board stating what the boards are to be used for and what notices and sizes should be placed on the boards.

Tree works – There has been some tree works done this month the areas that have had work done were, Hill Top, Great Croft and Sheffield Road.

Remembrance Sunday – Remembrance Sunday Parade took place on the 10th November, and as in previous years there was a very large turnout, more so that we will have to extend the PA system so that the speakers cover the area around the Monument, we did extend the

system this year with additional speakers, but requires a further 2 speakers to allow people on the road and around the monument to hear the service.

Banners – Outside Services have put out 4 banners to advertise the Christmas Lights Switch on and the Christmas Fest.

Christmas Lights - The Christmas lights have all been tested and ready to be installed onto the Christmas tree. We have installed nine Christmas trees along the high street and seven trees onto the Civic Hall ready for the switch on. The icicle lights have been put up around the Library Gardens. The Christmas tree has been installed in Library Gardens and will be decorated w/c 25th November, we require the use of a cherry picker to install the lights on the tree as its 24ft, and the tree was delivered on 25th November.

Leabrook Valley – There will be four new LED lights installed on the footpath behind Pound stretchers on the three columns; this work is being carried out on Wednesday 27th November.

Grit Bins - All the grit bins have been checked over and refilled if required, we have had a delivery of 14 ton of grit, we now have 21 ton of grit available to refill the grit bins when required over the winter months, more grit will be available from DCC if and when we require it.

Cemetery Lodge – The gutters on the lodge will be cleaned out this week 25th November, we have the use of the cherry picker which will make the task a lot safer.

Tree Planting – On Wednesday 20th November the Civic Society donated three trees which were planted in Sindlefigen Park along the area below the zip wire

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

Cllr A Hutchinson would like to pass on his thanks to the Outside Services Manager and his team and in particular Paul for their work in the Christmas Lights Switch-On.

Cllr A Foster would also like to thank Cllr Burkitt and Cllr Hutchinson for their work with the shops on the High Street.

Cllr A Foster made a request for trailing flowers from the Civic Hall flower boxes next year.

Cllr K Tait asked when the muddy sections around the play equipment will be cordoned off.

186/19-20 RESOLVED

That the Outside Services report is noted.

13. Meeting Reports

13.1 VE Day Task & Finish Group held on 11th November 2019

Members received a report from the VE Day Task and Finish Group. Cllr M Hanrahan made a request for quiet fireworks.

187/19-20 RESOLVED

To agree the programme of events outlined in the report beginning at 8:00pm and finishing with a fireworks display at 9:15pm.

188/19-20 RESOLVED

To note the minutes of the meeting.

13.2 Christmas Advisory Committee held on 12th November 2019

Members received a report from the Christmas Advisory Committee.

Cllr W Jones requested that consideration be given to extending the road closure next year.

189/19-20 RESOLVED

To note the minutes of the meeting.

13.3 Virgin Media Meeting held on 12th November 2019

Members received feedback from Cllr W Jones on the meeting held with Virgin Media.

190/19-20 RESOLVED

To note the minutes of the meeting.

13.4 Road Safety Advisory Committee held on 13th November 2019

Members received a report from the Road Safety Advisory Committee.

Cllr A Foster clarified that the Cllr A Dale and herself were already supporting the request for a crossing on the High Street at County Council.

191/19-20 RESOLVED

To write to Derbyshire County Council to request whether the work to the zebra crossing on Carr Lane can be carried out any sooner.

192/19-20 RESOLVED

To note the minutes of the meeting.

13.5 Environmental Committee held on 13th November 2019

Members received a report from the Environmental Advisory Committee.

Cllr A Foster updated members that the three families that had requested a free tree had now collected them from Ferndale Garden Centre.

Cllr A Foster also updated members to inform them that Pictorial Meadows would be conducting a survey at Lea Brook Valley and Sindelfingen Park before attending the January Environmental Committee Meeting.

193/19-20 RESOLVED

To note the minutes of the meeting.

13.6 Properties Committee held on 18th November 2019

Members received a report from the Properties Committee.

194/19-20 RESOLVED

To replace the floodlights on the three columns along the footpath through the Lea Brook Valley with 60w fittings at a cost of £942.78.

195/19-20 RESOLVED

To purchase an oval cabinet at a cost of £535.62 including VAT and relocate the defibrillator from inside the Civic Hall to outside the Civic Hall.

196/19-20 RESOLVED

To delegate any special commercial rates for venue hire to the Town Clerk in consultation with the Chair of the Properties Committee.

197/19-20 RESOLVED

To note the minutes of the meeting.

13.7 Budget Advisory Committee held on 18th November 2019

Members received a report from the Budget Advisory Committee.

198/19-20 RESOLVED

To note the minutes of the meeting.

13.8 Cemetery Advisory Committee held on 18th November 2019

Cllr A Dale declared a non-pecuniary interest as a councillor of Unstone Parish Council.

Members received a report from the Cemetery Advisory Committee.

199/19-20 RESOLVED

That the quotation of £4,500 from Limecraft is accepted subject to the supplier agreeing the price is fixed.

200/19-20 RESOLVED

To note the minutes of the meeting.

14. Town Clerk's Report

Members received a report from the Town Clerk

Items for Decision

Dronfest have requested free use of Cliffe Park and Gosforth Lodge on Saturday 8th August to hold the annual charity music festival.

Derbyshire County Council – Consultation is being conducted into reducing the opening hours at the Record Office, where parish and town council records are archived. The deadline for responding to the consultation is 22nd December 2019.

North East Derbyshire District Council – Eight nominations have been received for the two co-opted Parish Councillor vacancies on the District Councils Standards Committee. Each Parish and Town Council may now vote for up to two candidates. Completed ballot papers must be returned by 6th January 2020.

Items for Information

Stagecoach Consultation - the proposed route change via Newbold will not be happening so there will be no change to journey time. However from the end of January the 43 service will operate every 30 minutes instead of the current 20 minutes. However, Stagecoach will continue to maintain 4 service 43/44 journeys an hour towards Dronfield and on to Sheffield.

North East Derbyshire District Council – response regarding Manor Farm Development.

Correspondence Received

North East Derbyshire District Council - distributed the agenda and previous minutes for the District/Parish Liaison Group Business Meeting, which was scheduled to be held at Mill Lane on Monday 25th November 2019.

Derbyshire County Council – the Community Safety Unit has secured funding for 2019-20 to repeat the Clean-up project it has held in previous years. Community payback projects should provide work for up to approximately 7 offenders for a period of one day / approximately 7 hours. An application would need to be submitted if the town council would like to put forward a project.

North East Derbyshire District Council - information for Members regarding the UK Parliamentary election

DALC Circular 12 -2019 (distributed electronically)

AGM & Excellence Awards update - Children's Funeral Fund - National Audit Office consultation - NALC respond to deployment of 5G - Security of Data - HR Advice - Stores from the county.

201/19-20 RESOLVED

To grant permission for free use of Gosforth Lodge and Cliffe Park on 8th August 2020 to the organisers of the music festival Dronfest.

202/19-20 RESOLVED

To vote for Cllr Ian Tagg of Eckington Parish Council and Cllr Cecilia Harper of Wingerworth Parish Council for the two available co-opted positions on the District Councils Standards Committee.

203/19-20 RESOLVED

To submit an application, in consultation with the Outside Services Manager, to Derbyshire County Council for the Community Payback Project to request help in the Cemetery.

15. Financial Reports

Members received income and expenditure Reports, bank reconciliations, schedule of receipts and schedule of payments for October 2019.

204/19-20 RESOLVED

To approve Payments of £105,928.72 for October 2019.

205/19-20 RESOLVED

To note the schedules of Receipts for October 2019.

206/19-20 RESOLVED

To note the Bank Reconciliations at 31st October 2019

207/19-20 RESOLVED

To note the Income and Expenditure at 31st October 2019

The meeting closed at 9:15pm.

Chairman:.....Date:.....

CHAIRMANS INITIALS

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2 DECEMBER 2019

No	Reference	Applicant	Location	Details
1.	19/00988/FL	Mr & Mrs Kavanagh	17 Green Lea	Construction of detached 2 bed bungalow (revised scheme of 18/00685/FL)
2.	19/01067/FL	Mr Razwan Aziz	37 Chesterfield Road	Application for single storey rear extension for use as chiropractic clinic (Conservation Area)(Affecting the setting of a listed building)(Revised scheme of 18/01048/FL)
3.	19/01072/FL	Aldi Foodstore Ltd Sheffield Rd	Aldi Foodstore Ltd Sheffield Road	Creation of staff car park to rear
4.	19/01075/FLH	Mr & Mrs Heafield	37 Hallowes Rise	Application to finish walls of extension in render (variation of Condition 2 of previously approved 19/00575/FLH)
5.	19/01076/FLH	S Thorpe	28 Highfields Road	Demolition of existing garage and construction of a single storey front and rear extension and a two storey side extension
6.	19/01077/FL	Mr F Cuvelier	Unit 21 Lucas Works Sheffield Road	Proposed change of use to beauty salon and fitness centre
7.	19/01086/FLH	Mr & Mrs Beck	13 Hilltop Road	Demolition of existing side and rear garage and erection of new two storey side extension with front porch and store and rear sunroom
8.	19/01088/FL	Mr K Cook	The Pines, Marsh Avenue	Proposed removal of existing garage/ancillary building, removal of existing trees and construction of detached dormer bungalow.
9.	19/01089/FLH	Mrs Toni Jones	25 Birches Fold	Application for retention of summerhouse to front
10.	19/01015/FL	Mrs K Baker	Unit 20 Lucas Works Sheffield Road	Application to add B8 usage to the lower ground floor
11.	19/01116/FLH	Mr C Chapman	10 Ennerdale Close	Construction of single storey side extension with garage
12.	19/01143/CM	Derbyshire County Council	The Dronfield Henry Fanshaw School Green Lane	CD4/1119/58 - County Matters application for roof replacement

13.	19/01145/TPO	Mr M Ingham	34 Coniston Road	Application to crown lift to 6 metres, reduce crown by 20% and crown clean deadwood plus removal of lower branch on Oat Tree (T2) covered by NEDDC TPO103 part 2
14.	19/01147/FL	Brantingham Property Services Ltd	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Application to vary condition 5 (Construction traffic Management plan) and 7 (timetable to green lane access) pursuant of 14/00901/FL

DRAFT

At : 11:55

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2019 and 31/10/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
04/10/2019	BACS B/L Pymnt Page 2470	BACS Pymnt	6,412.52		BACS B/L Pymnt Page 2470
05/10/2019	NEDDC CLIFF PARK	ddr	486.00		Rates 2019/20 - Gosforth Lodge
05/10/2019	NEDDC - CHURCH ST CAR PARK	ddr2	119.00		Rates - 2019/20 - Church Street
05/10/2019	NEDDC - COAL ASTON	ddr3	432.00		Rates 2019/20 - Coal Aston
05/10/2019	NEDDC - CIVIC HALL	ddr4	2,455.00		Rates 2019/20 - Civic Hall
07/10/2019	BACS B/L Pymnt Page 2471	BACS Pymnt	100.00		BACS B/L Pymnt Page 2471
07/10/2019	NEDDC - DRONFIELD	ddr5	147.00		Rates 2019/20 - Dron Woodhouse
09/10/2019	Gamma Business Communications	ddr	116.65		Telephone line/calls - Sept
09/10/2019	Plusnet PLC	ddr2	52.43		Broadband - Civic Hall- Oct
09/10/2019	OPUS - 42 Cemetery Road (Lodge)	ddr3	38.25		Electric - Cemetery - Sept
09/10/2019	HSBC Bank Plc	ddr4	22.24		Bank charges - Aug/Sept
09/10/2019	British Gas Trading Ltd	ddr5	170.50		Gas - Civic Hall - Sept
09/10/2019	HSBC Bank Plc	ddr6	28.68		Electronic bank charges - Aug
10/10/2019	TalkTalk	DDR	27.00		Broadband - Works Unit
14/10/2019	Post Office Ltd	ddr	4,667.47		Tax & NI - Sept 15
14/10/2019	O2 Direct Debit	ddr	52.12		Mobiles -Mcafee - TO CREDIT
14/10/2019	NEDDC Cemetery Lodge	ddr2	614.00		Rates 2019/20-Cemetery/Chapel
14/10/2019	NEDDC - WORKS UNIT	ddr3	476.00		Rates 2019/20 - Works Unit
14/10/2019	FuelGenie	ddr4	341.15		Fuel - Vehicles/Machines -Sept
15/10/2019	HSBC BACS Salaries - OCT	BACS	17,005.06		HSBC BACS Salaries - OCT
15/10/2019	Guidescore (Grant Award)	200123	400.00		Guidescore - chq 200123
15/10/2019	Dronfield Parish Young Voices	200125	500.00		Dronfield Y/Voices chq 200125
16/10/2019	BACS B/L Pymnt Page 2476	BACS Pymnt	3,741.92		BACS B/L Pymnt Page 2476
21/10/2019	Dronfield Young Voices	200125CXL	-500.00		Cancel Cheque 200125
21/10/2019	Dronfield Parish Church-Voices	200126	500.00		re-issue Chq 200126
21/10/2019	Spiritfire Network Services Ltd	ddr	39.60		Alarm line rental - Oct
21/10/2019	OPUS - Cliffe Park	ddr10	722.16		Electric - Cliffe Park - Sept
21/10/2019	OPUS - Main Pavilion Stonelow	ddr11	154.96		Electric - Stonelow main - Sep
21/10/2019	OPUS - Coal Aston Pavilion	ddr12	41.54		Electric - C/Aston Pav - Sept
21/10/2019	OPUS - Unit Callywhite Lane	ddr13	588.58		Electric - Works Unit - Sept
21/10/2019	Contract Natural Gas Ltd	ddr2	68.78		Gas - Stonelow - September
21/10/2019	Contract Natural Gas Ltd	ddr3	124.79		Gas - Gosforth Lodge - Sept
21/10/2019	IRIS Payroll Solutions Ltd	ddr4	22.85		Auto enrolment package - Sept
21/10/2019	OPUS - Civic Hall	ddr7	901.16		Electric - Civic Hall - Sept
21/10/2019	OPUS - Church Street	ddr8	13.04		Electric - Church St - Sept
21/10/2019	OPUS - Small Pavilion Stone	ddr9	19.50		Electric - Stonelow - Sept
22/10/2019	Water Plus	ddr5	35.76		Water - C/Aston Pav - Jul-Sep
22/10/2019	Personnel Advice & Solutions L	ddr6	120.00		Purchase Ledger Payment
25/10/2019	DEA - Attachment Order payment	DDR	168.91		DEA - Attachment Order payment
28/10/2019	IDMobile	ddr	5.00		sim card for tablet - Oct
31/10/2019	Westfield Health Direct D	ddr2	66.15		Westfield deductions - Oct
31/10/2019	Water Plus	ddr3	65.78		Water - Stonelow - 24/7-15/10/19
31/10/2019	BACS B/L Pymnt Page 2482	BACS Pymnt	39,070.80		BACS B/L Pymnt Page 2482
31/10/2019	BACS B/L Pymnt Page 2486	BACS Pymnt	25,294.33		BACS B/L Pymnt Page 2486
Total Payments			105,928.72		

At: 11:55

BANK ACCOUNT-NO 1

Cash Received between 01/10/2019 and 31/10/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/10/2019	Sales Recpts Page 4175		Sales Recpts Page 4175	307.00
01/10/2019	Sales Recpts Page 4176		Sales Recpts Page 4176	307.00
03/10/2019	Sales Recpts Page 4172		Sales Recpts Page 4172	307.00
04/10/2019	Sales Recpts Page 4173		Sales Recpts Page 4173	307.00
04/10/2019	Xmas Stall - N Donohoe	bacs	Xmas Stall - N Donohoe	15.00
05/10/2019	Sales Recpts Page 4174		Sales Recpts Page 4174	50.50
07/10/2019	Sales Recpts Page 4169		Sales Recpts Page 4169	307.00
07/10/2019	Sales Recpts Page 4170		Sales Recpts Page 4170	110.7
07/10/2019	Sales Recpts Page 4171		Sales Recpts Page 4171	46.75
08/10/2019	Sales Recpts Page 4177		Sales Recpts Page 4177	1,000.00
09/10/2019	Mr Giles	cash	Market rent 26.9 & 3.10.19	107.50
09/10/2019	Sales Recpts Page 4165		Sales Recpts Page 4165	595.03
09/10/2019	Sales Recpts Page 4166		Sales Recpts Page 4166	135.49
09/10/2019	Sales Recpts Page 4167		Sales Recpts Page 4167	23.22
10/10/2019	Sales Recpts Page 4168		Sales Recpts Page 4168	1,438.90
14/10/2019	HMRC	bacs	VAT Repayment - QTR 2	35,405.30
15/10/2019	Leonard Chesire	BACS	Paid to DTC in error - Refund	123.30
16/10/2019	Sales Recpts Page 4178		Sales Recpts Page 4178	109.50
16/10/2019	Sales Recpts Page 4179		Sales Recpts Page 4179	23.22
16/10/2019	Sales Recpts Page 4182		Sales Recpts Page 4182	650.00
17/10/2019	Sales Recpts Page 4180		Sales Recpts Page 4180	307.00
17/10/2019	Sales Recpts Page 4181		Sales Recpts Page 4181	400.00
18/10/2019	Sales Recpts Page 4187		Sales Recpts Page 4187	50.50
21/10/2019	Sales Recpts Page 4183		Sales Recpts Page 4183	1,010.16
21/10/2019	Sales Recpts Page 4185		Sales Recpts Page 4185	400.00
22/10/2019	Becky Taylor	bacs	Xmas Fest - Life Dronfield	5.00
22/10/2019	Sales Recpts Page 4184		Sales Recpts Page 4184	143.18
23/10/2019	Sales Recpts Page 4186		Sales Recpts Page 4186	50.50
23/10/2019	Sales Recpts Page 4188		Sales Recpts Page 4188	50.50
23/10/2019	Saxton Mee	bacs	Lodge Rent/Water/Agent Fee	795.80
24/10/2019	Sales Recpts Page 4189		Sales Recpts Page 4189	50.50
25/10/2019	G Keeble - Xmas Stall	bacs	G Keeble - Xmas Stall	15.00
26/10/2019	Sales Recpts Page 4197		Sales Recpts Page 4197	191.70

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BANK ACCOUNT-NO 1

Cash Received between 01/10/2019 and 31/10/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2019	Sales Recpts Page 4190		Sales Recpts Page 4190	20.92
28/10/2019	Sales Recpts Page 4191		Sales Recpts Page 4191	1,167.06
28/10/2019	Sales Recpts Page 4196		Sales Recpts Page 4196	23.22
29/10/2019	Mr Giles	cash	Market Rent 10 & 17.10.19	102.50
29/10/2019	Sales Recpts Page 4194		Sales Recpts Page 4194	307.00
29/10/2019	Sales Recpts Page 4195		Sales Recpts Page 4195	36.50
30/10/2019	Sales Recpts Page 4193		Sales Recpts Page 4193	495.00
Total Receipts				46,991.55