

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL ON MONDAY 1st JULY 2024

Present:

Councillors P. Jones (Chair), A. Dale, S. Burkitt, M. Emmens, G. Hopkinson, M. Foster, M. Ireland, P. Wright, G. Baxter, D. Cheetham, Christine Smith, Caroline Smith, A. Hutchinson, K. Tait, R. Welton

In Attendance:

J Mitchell (Town Clerk), M Keys (Assistant Clerk) plus four members of the public.

1. Apologies

Apologies were received from Cllr A. Foster, Cllr L. Coles, L. Deighton and Cllr J. Yates.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

Cllr D. Cheetham declared a non-pecuniary interest as a member of the NEDDC planning committee and abstained from discussing and voting on planning matters.

4. Public Speaking

4.1 Planning Matters

Two members of the public spoke regarding planning application 24/00428/FL.

4.2 General Matters

None.

4.3 Police Matters

The Police were not in attendance at the meeting.

078/24-25 RESOLVED

To note the Police report.

5. Council Minutes

Members received and considered the minutes of the Annual Meeting of the Council held on 3rd June 2024.

079/24-25 RESOLVED

That the minutes of the Annual Council meeting held on 3rd June 2024 are approved and adopted as a true and accurate record of the meeting pending the amendment of Cllr P. Jones recorded as chair in replacement of Cllr S. Burkitt.

6. **Items for exclusion of public**

There were no items for exclusion of the public.

7. **Planning Matters**

7.1 Planning Applications

Members reviewed the planning applications submitted before council.

Cllr D. Cheetham abstained from voting on planning matters.

080/24-25 RESOLVED

To write to NEDDC to object to planning application 24/00428/FL, reiterating concerns from nearby residents regarding access for construction traffic, loss of trees, impact on the nearby Lea Brook Valley and proximity to the flyover for the Dronfield - Unstone bypass.

081/24-25 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

082/24-25 RESOLVED

To note the schedule of planning decisions.

Cllr M. Foster thanked the Councillors involved with their work regarding the recent Nether Birchitt Cottage planning applications.

8. **Council Chairs Report**

Members received a verbal report from the Chair of the Council following her recent visit to the Sindelfingen Straßenfest.

083/24-25 RESOLVED

To note the report.

9. **Outside Services Report**

The following tasks have been carried out during June 2024.

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 two men doing the whole route. The play areas are also given a visual inspection and anything that requires attention is entered into the play area sheets on return to workshop.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday and several funerals have been carried out. Outside Services staff have been topping up various graves and cutting the grass and keeping the area tidy.

Church Clock – Outside Service Operatives can't wind up the Church clock due to birds nesting on the clock face which has stopped the clock until further notice.

Tasks around Dronfield

1. Weed killed various areas round Dronfield.
2. Grass cutting and strimming on all Dronfield Town Council areas.
3. Flower beds planted with over 6,000 flowers.
4. Hanging basket and flower beds watered twice a week.
5. Various reports around Dronfield investigated and dealt with.
6. Fire Risk Assessment inspection carried out on properties.
7. Annual Play Park inspections carried out.
8. Lighting of beacon set up and take down.
9. Wall within Cliffe Park repaired.
10. Roller shutter doors survey.
11. Removal of posters from bus shelters.
12. Removal of graffiti from various areas.
13. Risk Assessment and Fire Risk Assessment completed for Gala.

Play Areas

Weekly checks of following play areas;

Hilltop – nothing to report

Moonpenny Way – nothing to report

Sindelfingen Park - nothing to report

Stonelow - nothing to report

Lundy Road - nothing to report

Marsh Avenue - nothing to report

Cemetery Road - nothing to report

Dronfield Woodhouse - nothing to report

Cliffe Park - nothing to report

Birches Fold - nothing to report

Footpaths - Various footpaths around Dronfield have been strimmed and cleared where required.

Other Tasks - Agendas have been placed on noticeboards 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.

084/24-25 RESOLVED

To note the outside services report.

10. Meeting Reports

To receive the meeting reports and recommendations on various matters:

10.1 Grant Advisory Committee held on 5th June 2024

Members received and reviewed a copy of the minutes of the meeting.

085/24-25 RESOLVED

To approve the Terms of Reference for the Grants Advisory Committee for 2024.

086/24-25 RESOLVED

To award a grant of £100 to Coal Aston Methodist Church.

087/24-25 RESOLVED

To award a grant of £350 to Dronfield First Responders.

088/24-25 RESOLVED

To award a grant of £250 to Dronfield Badminton Association.

089/24-25 RESOLVED

That no funds be awarded to Dronfield Market.

090/24-25 RESOLVED

To note the minutes of the Grants Advisory Committee Meeting held on 5th June 2024.

10.2 Events Advisory Committee held on 11th June 2024

Members received and reviewed a copy of the minutes of the meeting.

Cllr M. Emmens thanked the Events Committee, Outside Services and Office Staff for their hard work on organising the D-Day Beacon Lighting event and Dronfield Gala.

091/24-25 RESOLVED

To note the minutes of the Events Advisory Committee held on 11th June 2024.

10.3 Parks & Recreation Advisory Committee held on 17th June 2024

Members received and reviewed a copy of the minutes of the meeting.

092/24-25 RESOLVED

To deny permission for a Junior Parkrun to be held in Sindelfingen Park.

093/24-25 RESOLVED

To delegate the approval of the revised Commercial Use of Parks Policy to the Town Clerk in consultation with the Chair of the Parks & Recreation Committee.

094/24-25 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee held on 17th June 2024

10.4 Properties Advisory Committee held on 18th June 2024

Members received and reviewed a copy of the minutes of the meeting.

095/4-25 RESOLVED

To accept the quote of £270 to relocate the defibrillator from the Sports and Social Club to the Dronfield Woodhouse Bowling Pavilion.

096/24-25 RESOLVED

To accept the quote of £130 for the replacement defibrillator pads for the defibrillator at Dronfield Woodhouse.

097/24-25 RESOLVED

To accept the quote of £1,798 for two additional vehicle trackers, which includes the one-off cost of the tracker and installation within the vehicles.

098/24-25 RESOLVED

To accept the quote of £960 for the removal of the platform lift at the Civic Hall.

099/24-25 RESOLVED

To accept the quote of £3,825 for the high priority tree work in Jubilee Park.

100/24-25 RESOLVED

To accept the quote of £1,240 for the medium priority tree work in Jubilee Park.

101/24-25 RESOLVED

To accept the quote of £808 for a replacement lawnmower.

102/24-25 RESOLVED

To note the minutes of the Properties Advisory Committee held on 18th June 2024.

10.5 Road Safety Advisory Committee held on 19th June 2024

Members received and reviewed a copy of the minutes of the meeting.

103/24-25 RESOLVED

To approve the Terms of Reference for the Road Safety Advisory Committee.

104/24-25 RESOLVED

To note the minutes of the Road Safety Advisory Committee held on 19th June 2024.

11. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

No decisions required.

Items for Information

North East Derbyshire District Council - Consultation on a Local Validation Lists for planning applications. The Consultation is open for 28 days from 13th June 2024 until 5 p.m. on 11th July 2024.

Derbyshire County Council – Temporary Road Closure 2nd July 2024 to 4th July 2024 08:00 to 15:30 each day on Eckington Road, Coal Aston between its junction with Sicklebrook Lane for a distance of 175 metres in an easterly direction to facilitate carriageway patching works.

Derbyshire County Council – Temporary Road Closure 15th July 2024 to 27th July 2024 09:30 to 15:30 each day on Stubley Lane, Dronfield between its junction with the B6056 Stubley Hollow to its junction with Wreakes Lane to facilitate footway works.

Derbyshire County Council – Temporary Road Closure 21st July 2024 and 28th July 2024 06:00 to 18:00 each day on A61 Unstone - Dronfield Bypass, Chesterfield between its junction with Whittington Interchange to its junction with Bowshaw Interchange to facilitate highway maintenance works.

Derbyshire County Council – Temporary Road Closure 7th August 2024 to 8th August 2024 21:00 to 05:00 on B6057 Unstone Hill, Unstone between a point 30 metres west of rail bridge for a distance of 70 metres in an easterly direction to facilitate rail bridge inspection works.

Derbyshire County Council – Temporary Road Closure 8th August 2024 to 8th August 2024 09:30 to 15:30 on Hallows Lane, Dronfield between a point 95 metres north west of its junction with Links Road for a distance of 100 metres in a north westerly direction to facilitate overhead cabling works.

North East Derbyshire District Council – Dronfield Footfall Summary.

Correspondence Received

Dronfield Arts Festival – Invitation to the Open Evening (distributed electronically to all councillors)

The Underdog - Consultation of Proposed Plans to extend The Underdog Dronfield (distributed electronically to all councillors)

DALC – June Newsletter (distributed electronically to all councillors)

North East Derbyshire District Council – Chairs Charity Appeal

Cllr Christine Smith proposed donating £100 to the Charity Appeal of the Chair at North East Derbyshire District Council. The motion was discussed.

105/24-25 RESOLVED

Not to make a donation to the Charity Appeal of the Chair of North East Derbyshire District Council.

106/24-25 RESOLVED

To note the Town Clerks report.

12. Financial Reports

Members received an income and expenditure report, bank reconciliations, the schedule of receipts and schedule of payments for May 2024.

107/24-25 RESOLVED

That payments of £86,610.88 for May 2024 are approved.

108/24-25 RESOLVED

To note the schedule of receipts for May 2024.

109/24-25 RESOLVED

To note the bank reconciliations for the period ending May 2024

110/24-25 RESOLVED

To note the income and expenditure for the period May 2024

Meeting closed at 8:14pm.

Chair..... Date.....

DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 1st JULY 2024

| No | Reference | Applicant | Location | Details |
|-----------|------------------|--------------------|--|--|
| 1 | 24/00187/LB | Mr Dale Wilcock | 19 Church Street Dronfield S18 1QB | Listed Building consent for retrospective application for Cellar conversion (Listed Building/Conservation Area). |
| 2 | 24/00355/FLH | Mrs A Hart | 69 Ullswater Drive Dronfield S18 8PN | Demolition of the existing garage, provision of 2 storey side extension with velux windows and single storey rear extension.(Amended Plans) |
| 3 | 24/00373/FLH | Mr Matthew Smith | 2 Scarsdale Close Dronfield S18 1TD | Single storey front and two storey side extension with alterations to openings |
| 4 | 24/00394/FLH | Mr Stephen Hallett | 15 Southfield Mount Dronfield S18 1YQ | Addition of an Occupiable Living space to the property located within the garden |
| 5 | 24/00405/LDC | Stuart Fairlie | 9 Glen Vale Dronfield Woodhouse Dronfield S18 8UF | Application for Lawful Development Certificate for proposed Single storey rear extension. |
| 6 | 24/00408/FLH | Mr & Mrs Hatton | Hallowes Cottage 100 Hilltop Road Dronfield S18 1UN | Demolition of an existing ground floor rear kitchen extension and conservatory. Erection of a double storey rear extension forming new kitchen at ground level with bathroom at first floor level. |
| 7 | 24/00409/FL | Mr Gary Doolin | Storage Site For Electrosteel Castings Callywhite Lane Dronfield | Retrospective application for use of land for open storage and distribution (Use Class B8) |
| 8 | 24/00413/FLH | Mrs O Wynne | 63 Eckington Road Coal Aston Dronfield S18 3AU | Construction of single storey rear extension |

| | | | | |
|-----------|--------------|---------------------|---|---|
| 9 | 24/00420/FLH | Mr & Mrs D Sharpe | 7 Prospect Road Dronfield S18 2EA | Proposed single storey rear extension plus new window in side elevation. |
| 10 | 24/00428/FL | Mr Joseph Allen | Land Adjacent 62 Gosforth Lane Dronfield | Erection of a Two Storey Detached Dwelling with Basement Garage |
| 11 | 24/00429/FLH | Mr D Puri | 93 Snape Hill Lane Dronfield S18 2GN | Demolition of existing conservatory and proposed 2 storey side extension with new car parking provision to the front of the property |
| 12 | 24/00435/FLH | Mr Ellin | 20 Meadow Close Coal Aston Dronfield S18 3AR | Single storey rear extension |
| 13 | 24/00445/FLH | Lois Harper | 80 Green Lane Dronfield S18 2FH | Flat roof side dormer |
| 14 | 24/00451/FLH | Garrett | 176 Carr Lane Dronfield Woodhouse Dronfield S18 8XD | Demolition of an existing rear extension and front facing porch. Erection of a single storey flat roof rear extension and front facing pitched roof porch (Conservation Area) |
| 15 | 24/00452/FLH | Constantinou | 5A Cross Lane Coal Aston Dronfield S18 3AL | Demolition of existing annexe and construction of new replacement annexe on same footprint (Conservation Area) |
| 16 | 24/00463/FLH | Mr & Mrs Whitehouse | 26 Linden Avenue Dronfield S18 2FD | Replacement Roof (incorporating increased eaves height, pitch and dormer window), Rear Extension, Raised Decking and Porch to Front |
| 17 | 24/00470/FLH | Mr Grubb | 15 Longcroft Road Dronfield Woodhouse Dronfield S18 8XU | Two storey side extension and a single storey rear extension in place of existing extension and conservatory |
| 18 | 24/00471/FLH | Mr Ian Batty | 3 Rembrandt Drive Dronfield S18 1QN | Drop kerbs to meet requirements of widened drive |
| 19 | 24/00481/FLH | Mr Coleman | 11 Caldey Road Dronfield S18 1RS | Demolition of existing garage and erection of two storey side extension, single storey rear extension, and bay window to front elevation with associated decking to rear. |
| 20 | 24/00482/FLH | Mr Michael Robinson | 3 Cunliffe Street Coal Aston Dronfield S18 3AF | Two storey front extension |

| | | | | |
|-----------|--------------|-------------------|--|--|
| 21 | 24/00483/FLH | Mrs Katie Tompkin | 45 Green Lane Dronfield S18 2LP | Demolish existing conservatory and proposed single storey extension |
| 22 | 24/00496/FLH | Mr William Garner | 8 Snelston Close Dronfield Woodhouse Dronfield S18 8RH | Two storey side extension to the dwellinghouse, existing garage converted to a garden room with a raised roof height, and a single storey pergola connecting the garage and the extended dwellinghouse |
| 23 | 24/00498/FLH | Campton | 19 Leabrook Road Dronfield Woodhouse Dronfield S18 8YS | Demolition of an existing garage, erection of a single storey rear flat roof extension and widening of an existing driveway |

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2024 and 31/05/2024

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|--------------------------------|------------|-------------|----------------|-------------------------------|
| 03/05/2024 | NEST Pensions | nestapr2 | 971.39 | | NestApril2024 |
| 07/05/2024 | EE Limited | 51704 | 119.56 | | EEMobileChrgsApril24 |
| 07/05/2024 | NEDDC - CIVIC HALL | RATESMAY24 | 2,495.00 | | RATESMAY1029/NEDDC - CIVIC H |
| 07/05/2024 | NEDDC - DRONFIELD | RATESMAY | 157.00 | | RATESMAY24/1029/NEDDC - DRONF |
| 07/05/2024 | NEDDC CLIFF PARK | MAYRATE | 414.00 | | MAYRATES24/1030/NEDDC CLIFF P |
| 07/05/2024 | NEDDC - CHURCH ST GAR PARK | RATES5 | 125.00 | | MAYRATES24/1030/NEDDC - CHURC |
| 07/05/2024 | NEDDC - COAL ASTON | RATES24 | 449.00 | | MAYRATES24/1030/NEDDC - COAL |
| 09/05/2024 | Gamma Business Communications | GA1776133 | 172.75 | | TelephoneChrgsMay24 |
| 13/05/2024 | H5BC Bank Plc | 11414842 | 42.29 | | BankChrgsMarch24 |
| 13/05/2024 | Business Stream | 205461 | 1,168.08 | | WasteChrgsApril24 |
| 13/05/2024 | Croner Group Limited | 636634 | 633.79 | | CronerChrgsMay24 |
| 13/05/2024 | H5BC Bank Plc | 11414842 | 5.00 | | BankChrgsMarch24 |
| 14/05/2024 | PETTY CASH - OFFICE | Petty Cash | 150.00 | | Petty Cash Top Up May 2024 |
| 14/05/2024 | PETTY CASH - Works Services | Petty Cash | 100.00 | | Petty Cash Top Up May 24 |
| 15/05/2024 | NEDDC Cemetery Lodge | MAYRATES24 | 773.00 | | MAYRATES24/10304/NEDDC Cemete |
| 15/05/2024 | NEDDC - WORKS UNIT | MAYRATES8 | 549.00 | | MAYRATES10303/NEDDC - WORKS U |
| 15/05/2024 | LGPS | DD | 3,434.82 | | DerbyshirePensionFundApril24 |
| 15/05/2024 | Salaries & Wages | DD | 23,093.11 | | May 2024 Salaries |
| 15/05/2024 | Cuttlerfish Multimedia Ltd | inv-0879 | 490.00 | | AnnualWebLicenceMay24-April25 |
| 15/05/2024 | Cloudy IT Ltd | inv-40321 | 401.16 | | CloudyITChrgsApril24 |
| 15/05/2024 | Trade UK Account | 3 | 33.00 | | MaintenanceProducts |
| 15/05/2024 | The Society of Local Council C | 4 | 357.00 | | MembershipFeesLCC |
| 15/05/2024 | Brosap Limited | 5 | 972.00 | | S/SPlaquesBeach |
| 15/05/2024 | Hedgehogs R Us | 6 | 157.50 | | HedgehogHighwaysOrders50 |
| 15/05/2024 | The Green Estate CIC | 7 | 1,776.00 | | AnnualMeadowSowing24 |
| 15/05/2024 | Rialto Business Solutions Ltd | 8 | 4,539.60 | | RialtoAnnualSubscription24 |
| 15/05/2024 | G & L Fletcher | 8626 | 2,600.00 | | LeaseoffitMay24 |
| 15/05/2024 | Intruder Alarm Systems | 10 | 991.69 | | MaintenanceCallOutChrg |
| 15/05/2024 | Poplar Garden Centres Ltd | 11 | 131.87 | | UnipostRoundTreeStakeOrder |
| 15/05/2024 | Coal Aston Village Hall | 12 | 775.52 | | ElecChrgsCarParkCAVH |
| 15/05/2024 | DB Entertainment | 13 | 589.20 | | DBEntertainmentGala24 |
| 15/05/2024 | High Speed Training Limited | 14 | 290.80 | | FirstAidRefresher2024 |
| 15/05/2024 | Ian R Collins & Co | 15 | 56.40 | | PayRollto31May2024 |
| 15/05/2024 | Underwood Tree Surgeons Ltd | 16 | 5,868.00 | | TreeWorkDronWoodhouse |
| 15/05/2024 | Lumtec Electrical Limited | 17 | 5,802.00 | | ElectricityWorkCliffPark |
| 15/05/2024 | Derbyshire Association Of Loce | 18&19 | 2,278.62 | | AnnualSubsDALCApr24-Mar25 |
| 15/05/2024 | Arden Winch & Co Ltd | 19 | 202.20 | | BlackBacks100 |
| 15/05/2024 | SSE Energy Solutions | 20/21/22 | 2,251.72 | | GasChrgsDec-April |
| 15/05/2024 | Rialto Business Solutions Ltd | 31705 | 1,041.60 | | YEND2024CloseDown |
| 15/05/2024 | Woleley UK Ltd | 24 | 4.98 | | BottleTrapOrderMaintenance |
| 15/05/2024 | Enviro Clean | 25 | 115.00 | | CarpetCleaningCHall |
| 15/05/2024 | Cloudy IT Ltd | 27 | 533.16 | | CloudyITChrgsMay25 |
| 15/05/2024 | Shelter Maintenance Ltd | 28 | 799.13 | | Cleaning698BusShelters |
| 15/05/2024 | Lightwood Sports Groundcare Lt | 29 | 1,774.00 | | GroundsMaintenanceDTCMay224 |
| 15/05/2024 | Alfred Dunham & Son Ltd | 30/31 | 317.88 | | TarmacCemeteryOrder |
| 15/05/2024 | JEW Smith Groundcare | 32 | 942.50 | | BowlingGmMaintenanceApril24 |
| 16/05/2024 | North East Derbyshire District | 20137701 | 959.56 | | TradeRefuseContractSkips |

Continued on Page 2

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2024 and 31/05/2024

| Date Paid | Payer Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|-----------------------|--------------------------------|-------------|------------------|----------------|------------------------------|
| 16/05/2024 | North East Derbyshire District | 20137617 | 1.00 | | Licence Fee-Hartington Court |
| 16/05/2024 | FuelGenie | 10013046 | 488.53 | | FuelChrgsApril24 |
| 16/05/2024 | HSBC Bank Plc | APF6L24 | 8.00 | | BankChrgsApril24 |
| 20/05/2024 | Business Stream | 4064054 | 128.60 | | WasteChrgsMay24 |
| 20/05/2024 | Water Plus | 05015652 | 129.59 | | WaterChrgsApril-May24 |
| 20/05/2024 | Water Plus | 0503766 | 192.65 | | WaterChrgsApril-May24 |
| 22/05/2024 | Water Plus | 05021685 | 79.20 | | WaterChrgsApril-May24 |
| 22/05/2024 | Water Plus | 0502044 | 228.38 | | WaterChrgsApril-May24 |
| 22/05/2024 | IDMobile | 18566637 | 6.00 | | MobileChrgsMay24 |
| 23/05/2024 | British Gas Trading Ltd | 65446764 | 622.67 | | GasChrgsApril-May24 |
| 23/05/2024 | British Telecommunications Plc | m0000mj | 115.52 | | Broadband&LineRental |
| 24/05/2024 | Frame Smart Mailing | may24 | 50.00 | | FRAMACreditTopUp |
| 24/05/2024 | Cathedral Leasing Ltd | vt1564267 | 265.18 | | SupplyofHygieneServicesMay |
| 24/05/2024 | EDF Energy | 62.62 | 62.62 | | ElecChrgsMay24 |
| 24/05/2024 | EDF Energy | edf1001 | 647.40 | | ElecChrgsMay24 |
| 28/05/2024 | Water Plus | 05706385 | 36.32 | | WaterChrgsApril-May24 |
| 28/05/2024 | LGPS | DD | 3,897.14 | | DerbyshirePensionFundMay24 |
| 28/05/2024 | Westfield Health Direct D | wtdts-01-38 | 26.46 | | WestfieldHealthMay24 |
| 28/05/2024 | HMRC TAX Nil etc | april24 | 6,423.61 | | HMRCApril2024 |
| 28/05/2024 | HSBC Bank Plc | hdbomey09 | 1,039.16 | | CredittoBandonFireStation |
| 29/05/2024 | Water Plus | 5737656 | 21.09 | | WaterChrgsApril-May24 |
| 29/05/2024 | British Gas Trading Ltd | 606745876 | 8.63 | | GasChrgsMay24 |
| 30/05/2024 | Water Plus | 6009 | 9.67 | | WaterChrgsApril-May24 |
| 30/05/2024 | Water Plus | 34164 | 28.38 | | WaterChrgsMay24 |
| 31/05/2024 | EDF Energy | 949003 | 239.02 | | ElecChrgsMay24 |
| 31/05/2024 | EDF Energy | 600001 | 29.33 | | ElecChrgsMay24 |
| Total Payments | | | 66,610.88 | | |

BANK ACCOUNT-NO 1**Cash Received between 01/05/2024 and 31/05/2024**

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|-----------------------------|----------------------|
| 01/05/2024 | Cliffe Park (Mon- Thurs) | VAT04 | Vat Refund Q4 | 20,122.14 |
| 31/05/2024 | Dronfield Gala 2024 | Gala24 | Dron Gala Stall Payments 24 | 420.00 |
| 22/05/2024 | elyhallam | elyhallam | elyhallam | 388.90 |
| 31/05/2024 | Oldale | DTC7775 | Oldale DTC775 | 373.00 |
| 06/05/2024 | Sales Recpts Page 5882 | | Sales Recpts Page 5882 | 58.30 |
| 02/05/2024 | Sales Recpts Page 5883 | | Sales Recpts Page 5883 | 26.20 |
| 02/05/2024 | Sales Recpts Page 5884 | | Sales Recpts Page 5884 | 58.30 |
| 02/05/2024 | Sales Recpts Page 5885 | | Sales Recpts Page 5885 | 188.00 |
| 02/05/2024 | Sales Recpts Page 5886 | | Sales Recpts Page 5886 | 58.30 |
| 02/05/2024 | Sales Recpts Page 5887 | | Sales Recpts Page 5887 | 49.44 |
| 02/05/2024 | Sales Recpts Page 5888 | | Sales Recpts Page 5888 | 390.84 |
| 02/05/2024 | Sales Recpts Page 5889 | | Sales Recpts Page 5889 | 58.30 |
| 02/05/2024 | Sales Recpts Page 5890 | | Sales Recpts Page 5890 | 58.30 |
| 02/05/2024 | Sales Recpts Page 5901 | | Sales Recpts Page 5901 | 98.88 |
| 01/05/2024 | Sales Recpts Page 5902 | | Sales Recpts Page 5902 | 37.50 |
| 20/05/2024 | Sales Recpts Page 5904 | | Sales Recpts Page 5904 | 12.36 |
| 20/05/2024 | Sales Recpts Page 5905 | | Sales Recpts Page 5905 | 373.00 |
| 20/05/2024 | Sales Recpts Page 5906 | | Sales Recpts Page 5906 | 88.88 |
| 20/05/2024 | Sales Recpts Page 5907 | | Sales Recpts Page 5907 | 289.80 |
| 16/05/2024 | Sales Recpts Page 5908 | | Sales Recpts Page 5908 | 414.50 |
| 16/05/2024 | Sales Recpts Page 5909 | | Sales Recpts Page 5909 | 373.00 |
| 15/05/2024 | Sales Recpts Page 5910 | | Sales Recpts Page 5910 | 373.00 |
| 15/05/2024 | Sales Recpts Page 5911 | | Sales Recpts Page 5911 | 414.50 |
| 15/05/2024 | Sales Recpts Page 5912 | | Sales Recpts Page 5912 | 414.50 |
| 15/05/2024 | Sales Recpts Page 5913 | | Sales Recpts Page 5913 | 49.44 |
| 15/05/2024 | Sales Recpts Page 5914 | | Sales Recpts Page 5914 | 373.00 |
| 13/05/2024 | Sales Recpts Page 5915 | | Sales Recpts Page 5915 | 111.24 |
| 12/05/2024 | Sales Recpts Page 5916 | | Sales Recpts Page 5916 | 123.48 |
| 10/05/2024 | Sales Recpts Page 5917 | | Sales Recpts Page 5917 | 42.00 |
| 09/05/2024 | Sales Recpts Page 5918 | | Sales Recpts Page 5918 | 132.30 |
| 09/05/2024 | Sales Recpts Page 5919 | | Sales Recpts Page 5919 | 88.20 |
| 08/05/2024 | Sales Recpts Page 5920 | | Sales Recpts Page 5920 | 400.00 |
| 08/05/2024 | Sales Recpts Page 5921 | | Sales Recpts Page 5921 | 54.60 |
| 07/05/2024 | Sales Recpts Page 5922 | | Sales Recpts Page 5922 | 77.64 |

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12:55

BANK ACCOUNT-NO 1

Cash Received between 01/05/2024 and 31/05/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 07/05/2024 | Sales Recpts Page 5923 | | Sales Recpts Page 5923 | 24.72 |
| 07/05/2024 | Sales Recpts Page 5924 | | Sales Recpts Page 5924 | 151.00 |
| 07/05/2024 | Sales Recpts Page 5925 | | Sales Recpts Page 5925 | 58.30 |
| 17/05/2024 | Sales Recpts Page 5926 | | Sales Recpts Page 5926 | 1,000.00 |
| 28/05/2024 | Sales Recpts Page 5927 | | Sales Recpts Page 5927 | 800.00 |
| 27/05/2024 | Sales Recpts Page 5928 | | Sales Recpts Page 5928 | 40.00 |
| 27/05/2024 | Sales Recpts Page 5929 | | Sales Recpts Page 5929 | 414.50 |
| 24/05/2024 | Sales Recpts Page 5930 | | Sales Recpts Page 5930 | 58.30 |
| 23/05/2024 | Sales Recpts Page 5931 | | Sales Recpts Page 5931 | 95.00 |
| 22/05/2024 | Sales Recpts Page 5932 | | Sales Recpts Page 5932 | 373.00 |
| 22/05/2024 | Sales Recpts Page 5933 | | Sales Recpts Page 5933 | 58.30 |
| 21/05/2024 | Sales Recpts Page 5934 | | Sales Recpts Page 5934 | 100.00 |
| 21/05/2024 | Sales Recpts Page 5935 | | Sales Recpts Page 5935 | 304.32 |
| 20/05/2024 | Sales Recpts Page 5936 | | Sales Recpts Page 5936 | 58.30 |
| 20/05/2024 | Sales Recpts Page 5937 | | Sales Recpts Page 5937 | 12.36 |
| 20/05/2024 | Sales Recpts Page 5938 | | Sales Recpts Page 5938 | 58.30 |
| 20/05/2024 | Sales Recpts Page 5939 | | Sales Recpts Page 5939 | 58.30 |
| 21/05/2024 | Sales Recpts Page 5940 | | Sales Recpts Page 5940 | 132.87 |
| 21/05/2024 | Sales Recpts Page 5941 | | Sales Recpts Page 5941 | 36.75 |
| 30/05/2024 | Sales Recpts Page 5945 | | Sales Recpts Page 5945 | 295.00 |
| 30/05/2024 | Sales Recpts Page 5946 | | Sales Recpts Page 5946 | 57.00 |
| 30/05/2024 | Sales Recpts Page 5947 | | Sales Recpts Page 5947 | 414.50 |
| 29/05/2024 | Sales Recpts Page 5948 | | Sales Recpts Page 5948 | 414.50 |
| 08/05/2024 | Sales Recpts Page 5949 | | Sales Recpts Page 5949 | 58.30 |
| 22/05/2024 | Sales Recpts Page 5950 | | Sales Recpts Page 5950 | 388.90 |
| 22/05/2024 | Sales Recpts Page 5951 | | Sales Recpts Page 5951 | -388.90 |
| 22/05/2024 | Sales Recpts Page 5964 | | Sales Recpts Page 5964 | 388.90 |
| 22/05/2024 | Sales Recpts Page 5966 | | Sales Recpts Page 5966 | -388.90 |
| 22/05/2024 | Sales Recpts Page 5967 | | Sales Recpts Page 5967 | 388.90 |
| 08/05/2024 | SaxtonMee | SaxtonMee | SaxtonMeeCemLodgeMay | 769.87 |
| Total Receipts | | | | 32,816.03 |