

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 4th DECEMBER 2017

Present:

Councillors G. Baxter, L. Blanshard, T. Collins, A. Dale, L. Deighton, A Foster, M. Foster, R. Hall, A. Hutchinson, A. Powell, C. Smith, R. Smith, R. Welton, P. Wright

In Attendance:

3 members of press and public, PC Sally Horner, Joanne Mitchell (DTC Town Clerk Assistant) and Andrew Tristram (Town Clerk)

1. Apologies

Apologies were received from Councillor G. Hopkinson, Councillor K. Tait, Councillor M. Emmens, Councillor S. Green. Councillor E. Pasley was absent.

2. Declarations of Interest

There were no declarations of interest.

3. Public Speaking

3.1 Planning matters

None

3.2 General Matters

None

3.3 Police Matters

The Figures for November 2017 were distributed at the meeting and noted.

Members raised concerns and queried the severity of an assault at the Civic Centre. The also asked about the recent criminal damage that occurred at Pentland Road shops. Theft from vehicles, particularly at Cliffe Park, was also raised and noted.

4. Council Minutes

158/17-18 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 6th November 2017 are approved and adopted as a true and accurate record of the meeting.

5. Planning Matters

5.1 Planning Applications

159/17-18 RESOLVED

To note the schedule of planning applications

5.2 Planning Decisions

160/17-18 RESOLVED

To note the schedule of planning decisions.

6. Youth Matters

It was reported that the Boxing Club have been granted permission from the Church to install their punch bags and a boxing ring has now been ordered.

7. Outside Services Report

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

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. We have repaired the soft surface at Birches fold and installed the 2 swings that were taken down. The soft surface at Stonelow has also been repaired.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We currently try to blow the leaves from around the road way and footpath's on a Monday and a Friday. There is so much leaves falling that all we can do is to blow them of the roads on to the grass areas.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed. New notices have been put up ref the forthcoming events.

Grit Bins – The Grit bins have all been checked and topped up if required ready for the winter period. We still have around 10 ton of grit stored in the workshop yard ready to be used when required.

Hedges and Shrubs – We have cut back certain areas around the Town, Jubilee Park, Forge, and Mill Lane. We will carry on this side of the maintenance during the winter period.

Cliffe Park - Due to staff sickness the O/S team have been looking after Cliffe Park over the last 3 months, this involves opening up the gates, toilets, tennis courts and the Lodge, cleaning and setting up during the day for groups. We are also doing the maintenance in the Park which includes - tidying up of the park, deweeding flower beds, rose beds and the Muga pitch.

Cliffe Park – Due to staff sickness we are covering the night attendant duties in the Park, Phil (civic hall assistant caretaker) has been covering most nights with O/S staff filling in to cover nights when required.

Christmas – We picked up the Christmas tree on Friday 24th Dec, the icicle lights have been installed, the tree has been decorated. There has been new Christmas trees installed to the outside of the Civic Hall, we have put up 7 artificial trees and lights, they replace the large motifs that we have been using and most of the motifs had some of the rope lights not working. This will all be tested and ready for the lights switch on.

Workshop – The new office and rest room have been completed now, new flooring has been laid and is ready to move into, we are moving things upstairs over the next couple of weeks. It is a lot warmer.

Tree Works – There are some tree works around the Town that have been completed over the last few weeks. Areas that have been done are, Chestnut Close, there were a few broken branches in Sindelfingen Park that had to be removed as they were over hanging the footpath. We still have a few other areas that require work and dates have been given for the works to be done.

Sindelfingen Park – The footpaths have all been stripped back and re-laid with new tarmac. The drainage pipe has been installed under the footpath next to the zip wire, the drainage works around the play equipment has still to be installed, the weather is playing a big part in this as when they have tried to get onto the park the ground is so wet that they will make a mess around the play equipment when they have to dig to make the trench with the digger.

Alma - The steps at the top of Alma have been repaired, the top platform has been replaced and 5 new steps installed.

Remembrance Sunday – Outside Services were working on this day, they were out early to lay the matting and chairs around Library gardens and tidy the area up, They also put out barriers around the route for the road closures. Staff and O/S then took up their positions at various points on route at the road closure points.

Other - Various reports have been actioned around the Town. Maintenance has been carried out on various Council Buildings.

Members raised a query regarding the noticeboards on Barnard Avenue, Hartington Road and the maps within the Civic Centre regarding whether they can be repaired or replaced. A report was also made regarding a broken bird table in the cemetery and whether the moss had been treated on the footpaths around the cemetery. Members reported complaints regarding the trees in the play area near Chestnut Close needing cutting back and also the hedge at the top of Linden Avenue near Jubilee Park needs trimming. Members also reported again that some of the wood is rotting in the play area at Birches Fold.

161/17-18 RESOLVED

To note receipt of the report.

8. Meeting Reports

8.1 Neighbourhood Plan Steering Group held on 6th November 2017

The next version will be circulated in January. Public consultation is expected to commence at the beginning of February.

162/17-18 RESOLVED

To note the minutes of the meeting.

8.2 Budget Advisory Committee held on 20th November 2017

162/17-18 RESOLVED

To note the minutes of the meeting.

8.3 Properties Advisory Committee held on 20th November 2017

163/17-18 RESOLVED

To close the council office from 4:45pm on 22nd December 2017 and reopen at 8:45am on 2nd January 2018.

164/17-18 RESOLVED

To increase the commercial rates from April 2018 for the Civic Hall and Gosforth Lodge by 2%, but for the not-for-profit rates to remain the same. Cllr. A. Powell abstained from the vote.

165/17-18 RESOLVED

That a budget for a one off set up charge of no more than £3,000 and an ongoing annual cost of no more than £1,500 is set for a new phone system to be implemented within the Town Council office.

166/17-18 RESOLVED

That a leaf vacuum can be purchased, with the cost split between the Cemetery budget heading and Outside Services.

167/17-18 RESOLVED

To note the meetings of the meeting

8.4 Neighbourhood Plan Steering Group held on 27th November 2017

Taken and discussed with agenda item 8.1.

168/17-18 RESOLVED

To note the minutes of the meeting.

9. Tree Policy

169/17-18 RESOLVED

To adopt the tree policy.

10. Illegal Encampment Policy

Cllr. R. Hall raised a query as to whether the policy would cover any type of illegal encampment such as protesters. Cllr. A. Foster requested that steps 1 and 2 in the policy be reordered.

170/17-18 RESOLVED

To make the amendment as above and to adopt the illegal encampment policy.

11. Motion: Boundary Commission

Proposed by Cllr. A. Dale and seconded by Cllr. A Hutchinson

Following very strong representations from Dronfield Town Council, supported by many local residents, the Council welcomes the Boundary Commission's revised proposals for the parliamentary boundaries, which no longer suggest splitting the parish of Dronfield between two constituencies. The Council to write to the Boundary Commission to thank them for reconsidering this matter and to support their fresh proposals which will keep North East Derbyshire together on coterminous boundaries with the District Council.

171/17-18 RESOLVED

To write to the Boundary Commission to thank them for reconsidering the matter and to support their fresh proposals which will keep North East Derbyshire together on coterminous boundaries with the District Council.

12. Remembrance Day Commemorations 2018

Members proposed creating a working group to consider participation in the national commemorations planned for 2018.

172/17-18 RESOLVED

To create a working group with Councillors L. Blanshard, A. Hutchinson, T. Collins, P. Wright and M. Emmens and to arrange a meeting to discuss plans.

13. Three Valleys Beer Festival

Cllr. A Foster reported that a meeting had been held with the organiser of the Three Valleys Beer Festival and police officers to express concerns from residents that had been passed onto Councillors. The list of concerns included aggressive behaviour, damage to property, people urinating against properties, in gardens and the street, continuous loud noise and litter. Cllr. A. Foster also informed members that the Derbyshire Events Safety Advisory Group will be meeting with the Three Valleys organiser in January 2018.

173/17-18 RESOLVED

To write to the Derbyshire Events Safety Advisory Group expressing residents' concerns and asking them to consider the safety of residents and property when reviewing the Three Valleys plans for 2018.

14. Town Clerk's Report

Members considered the following items for decision:

- a) Permission to use part of Cemetery Road Recreation area for Cycle training - A request has been received from a resident who is undertaking a British Cycling coaching course to use the grass and hard standing area on Cemetery Road. The course requires him to coach seven 1.5 hour sessions to a small group of cyclists before the end of February. The resident is fully insured through British Cycling and will carry out a full risk assessment prior to each session commencing which will be submitted to the Council in the week before the session commences. The area will be left as found as just a few cones will be used during the sessions.
- b) Dronfest - A request has been received from the organisers of Dronfest for the use of Cliffe Park to hold the event on Saturday 4th August 2018.

The following items were received for information.

- a) B6056 Proposed 40mph Speed Limit – Derbyshire County Council have confirmed there were 18 slight injury accidents and 3 serious accidents along the B6056. Any other information would need to be requested from the police.
- b) External Audit arrangements for 2017-18 – Councils annual return will be audited by PKF Littlejohn LLP as the company appointed by the Smaller Authorities Audit Appointments Ltd.

Correspondence received for noting

- a) Letter of thanks for resurfacing the footpaths in Sindelfingen Park
- b) Derbyshire County Council in response to our letter stated they have no liability for noise caused by traffic on an existing length of highway.
- c) Email of thanks from Dronfield St. Johns Ambulance for the free use of the Civic Hall for their assessments.

Members queried whether there would be a charge for the cycle coaching and what size the groups would be and what days of the week they would be occurring on.

174/17-18 RESOLVED

That the request to use Cemetery Road Recreation area for cycle training is approved if the Town Clerk is satisfied with the risk assessments and details provided.

175/17-18 RESOLVED

That the request to use Cliffe Park for Dronfest on 4th August 2018 is approved.

176/17-18 RESOLVED

To note the Town Clerks report.

15. Financial Reports

177/17-18 RESOLVED

To approve the schedules of Payments of £78,082.37 for October 2017.

178/17-18 RESOLVED

To note the schedules of Receipts totalling £32,064.54 for October 2017.

179/17-18 RESOLVED

To note the Bank Reconciliation at 31st October 2017.

180/17-18 RESOLVED

To note the income and expenditure statements for the financial year to 31st October 2017.

16. DALC Circulars

181/17-18 RESOLVED

To note the following Circulars received from DALC:-

Circular 13/2017

DALC Annual Executive Meeting & AGM - CiLCA Qualifications - Feedback from the NALC Conference and Award - East Midlands Councils Policy Update - Councillor Essential Training January 2018

Circular 14/2017

Introduction to Project Management Training - Business Rate survey - Spring Seminar 2018 - Parental Bereavement Leave - Diversity Comm - New Legal Briefings - NALC Consultations - Did you know? - CiLCA Spring - Law & Good Practice & GDPR

17. Exclusion of the Press and Public

182/17-18 RESOLVED

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

The meeting closed at 9.10pm

Chairman:

Date:

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 4 DECEMBER 2017

Reference	Applicant	Location	Details
17/01093/FLH	Mr & Mrs Sullivan	90 Holmesdale Road	Application for two storey extension
17/01137/FL	Mr & Mrs Thackeray	Middle Birchett Farm Sheffield Road	Application for change of use for partial conversion of ground and first floor barns to residential use with the insertion of a new first floor glazed link, new doors and windows and re-cladding and re-roofing of external stores
17/01156/HHC	123 Green Lane	Mr R Bembridge	Application for determination of a high hedges complaint relating to evergreen vegetation
17/01165/FLH	Mr A Layberry	26 Cross Lane	Application for extension to rear of roofspace to provide additional living accommodation on second floor
17/01178/FLH	Mr Kulinski	101 Longcroft Road	Demolition of existing porch and erection of new two-storey front extension and single-storey rear extension
17/01185TPO	Mr Beddingfield	19 High Street	Application to fell lime tree (G1) covered by Tree Preservation Order 69. Fell ash tree (T1) and shorten/remove overhanging branches on 2x lime trees (T7 and T8) covered by Tree Preservation Order 167
17/01195/FLH	Mr J Hall	57 Derwent Road	Application for two-storey side extension, single-storey rear extension, new steps and handrail to front and new parking area (amended plans)
17/01207/TPO	NEDDC – Ms Cate Harris	Land To The East Of 13 Garth Way	Application to crown reduce/thin and perform maintenance works to 1no Lime Tree (T13) covered by NEDDC TPO 103 Part 5
17/01209/FLH	Mr J Cowden	56 Holmesdale Road	Demolition of existing garage and erection of two storey side extension to form new garage with living accommodation above

17/01217/TPO	R Mumford	9 Hilltop Way	Application to reduce in height and spread 1no Oak Tree (T14)
17/01218/TPO	NEDDC - Ms Cate Harris	Land To The East Of 2 Garth Way	Application to remove suckers from 1no Apple Tree (T3), remover suckers and clear feathers from 1no Lime Tree (T2) and remove suckers, prune branches overhanging footpath and lamp column and reshape crown with an overall reduction of up to 20% from 1no Apple Tree (T1) covered by NEDDC TPO 103 Part 5
17/01229/FLH	R Dignam	Holmefield Farm Pighills Lane	Proposed two-storey side extension (Revised scheme of 17/00875/FLH)
17/01230/FLH	Mr & Mrs A Richardson	7 Gelderd Place	Raising of roof ridge height and rear dormer to form loft conversion, single storey rear extension to replace conservatory and conversion of integral garage to utility and store room
17/01238/FLH	Mr John Barker	12 Anglesey Road	Application for Single Storey side extension
17/01239/FLH	Mr J Furniss	3 Montrose Place	Application for single storey front, side and rear extensions
17/01241/FLH	Miss A Oldfield	24 Windermere Avenue	Proposed two storey front and single storey side extensions

Reference: 17/00627/CM

Applicant: INEOS Upstream Ltd

Location: Bramley Moor Lane, Marsh Lane

Details: Construction of a well site and creation of a new access track, mobilisation of drilling, ancillary equipment and contractor welfare facilities to drill a vertical hydrocarbon exploratory core well and mobilisation of workover rig, listening well operations, and retention of the site and wellhead assembly gear for a temporary period of 5 years on land adjacent to Bramley Moor Lane, near Marsh Lane

All Documents relating to this application are available for viewing in the Dronfield Town Council Offices

At : 16:36

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	Frama Smart Mailing	ddr2	200.00		Franking Machine top up
03/10/2017	Girlguiding Dronfield	100070	750.00		Grant Award
05/10/2017	NEDDC - CIVIC HALL	ddr1	2,330.00		Rates Civic Hall
05/10/2017	NEDDC Stonelow Pav & Grounds r	ddr2	161.00		Purchase Ledger Payment
05/10/2017	NEDDC - CHURCH ST CAR PARK	ddr3	96.00		Rates Church St car park
05/10/2017	NEDDC - LIBRARY	ddr4	52.00		Rates Car Park Library
05/10/2017	NEDDC - UNIT	ddr5	461.00		Rates Unit
05/10/2017	NEDDC - DRONFIELD	ddr6	140.00		Rates Dron W/house Ground & P
05/10/2017	NEDDC - COAL ASTON	ddr7	410.00		Rates Coal Aston Ground & Pav
06/10/2017	Plusnet PLC	ddr	38.88		Broadband - civic Hall
09/10/2017	Dronfield Amateur Boxing Assoc	100071	606.62		Grant Award
10/10/2017	DCC Superannuation Fund	600466	5,508.19		Superannuation - Oct 2017
10/10/2017	HM Courts & Tribunals Service	600467	110.00		Attachment of Earnings Order
10/10/2017	Hopkinson Waste Management Ltd	600468	216.00		Skip - Works Unit
10/10/2017	North East Derbyshire District	600469	14,683.41		Loan charges NEDDC
10/10/2017	J Pugh Lewis Ltd	600470	1,500.00		Hill Top - Retention Release
10/10/2017	E D Steel Ltd	600471	169.75		keys/storage boxes/padlock
10/10/2017	UCATT	600472	48.72		Unite union deductions
10/10/2017	Underwood Tree Surgeons Ltd	600473	144.00		Tree works - Southcote Drive
10/10/2017	Unison Finance & Membership	600474	26.95		unison union deductions Oct
10/10/2017	Valuation Office Agency	600475	2,333.70		Valuation fees - land
10/10/2017	Miss Lorna K Vertigan	600476	1,000.00		Cliffe Park Fees - Sept 2017
10/10/2017	Victory Industrial Co Ltd	600477	34.80		Window Cleaning Civic Hall
10/10/2017	Viking Direct	600478	15.59		memory foam mouse pad
10/10/2017	Wolseley UK Ltd	600479	125.17		Replacement Tap - Civic Hall
12/10/2017	O2 Direct Debit	ddr2	34.50		Mobile Phone Handset Charge
12/10/2017	O2 Direct Debit	ddr3	60.70		O2 Mobile Phone Contract
13/10/2017	HSBC Bank Plc	bacs	38.60		Banking account charges
13/10/2017	TALKTALK DIRECTDEBIT	ddr	22.31		Broadband charge - works unit
13/10/2017	HSBC Bank Plc	ddr	29.12		HSBC Online banking charges
14/10/2017	HSBC Salaries	BACS	18,088.35		October 2017 Salaries
14/10/2017	Coal Aston Village Hall	100072	551.58		refund of monies paid to DTC
16/10/2017	NEDDC - UNIT	ddr8	435.00		Rates Unit
17/10/2017	NEST	DD	44.56		NEST Pension Correction
17/10/2017	Yorkshire Water	ddr6	135.12		Stonelow -Water Sewer Charges
17/10/2017	FuelGenie	ddr7	287.30		Fuel for machinery - Cemetery
18/10/2017	Water Plus	ddr5	11.41		duplicate charge - credit due
20/10/2017	Contract Natural Gas Ltd	ddr4	105.04		Gas - Gosforth Lodge
23/10/2017	Personnel Advice & Solutions L	ddr	120.00		Monthly Personnel Advice
23/10/2017	British Gas Trading Ltd	ddr2	344.38		Gas-Civic Hall Aug-Sept
23/10/2017	Spitfire Network Services Ltd	ddr3	107.39		Telephone Charges - October
23/10/2017	IRIS Payroll Solutions Ltd	ddr4	10.20		Monthly charge Iris payroll
23/10/2017	OPUS - Coal Aston	ddr	22.98		Electricity- September
23/10/2017	OPUS - Small Pavillion Stone	ddr2	18.71		Electricity - September
23/10/2017	OPUS - Civic Hall	ddr3	526.69		Electricity - September
23/10/2017	OPUS - Library Gardens	ddr4	10.52		Electricity - September
23/10/2017	OPUS - Unit Callywhite Lane	ddr5	182.72		Electricity - September

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At: 16:36

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/10/2017	OPUS - Main Pavillion Stonelow	ddr6	129.81		Electricity - September
23/10/2017	OPUS - Cliffe Park	ddr7	429.98		Electricity - September
23/10/2017	Water Plus	ddr	188.90		Water - Cliffe Park
23/10/2017	Water Plus	ddr2	70.73		Water - Cricket Pitch Stonelow
23/10/2017	Water Plus	ddr6	11.88		CLiffe Park Bowling - Water
31/10/2017	Ace Janitorial Supplies Ltd	600480	83.88		Toilet Rolls x 72 rolls
31/10/2017	Arden Winch & Co Ltd	600481	39.29		Black Trousers - Caretaker
31/10/2017	The Creative Chef	600482	384.00		Catering - Retirement function
31/10/2017	Trade Uk Account	600483	312.30		credit for drawers works unit
31/10/2017	Classic Lifts	600484	133.20		Disabled Lift -1.10.17-30.9.18
31/10/2017	Derbyshire County Council	600485	840.00		Hardware Maint 1.4.17-31.3.18
31/10/2017	Dronfield Horticultural Societ	600486	1,950.00		Winter plants 2017/18
31/10/2017	First Stop Safety	600487	499.20		PAT Testing Machine
31/10/2017	Furniture@Work Ltd	600488	403.20		Bookcase/cabinet works unit
31/10/2017	G & L Fletcher	600489	1,099.99		Lease of Works Unit - Oct 2017
31/10/2017	Grant Thornton UK LLP	600490	2,400.00		Annual Return 2017 - Fees
31/10/2017	Ian Brown Joinery	600491	6,360.00		Office rooms for Works unit
31/10/2017	Lightwood Sports Groundcare Lt	600492	6,846.00		Contract Grounds Maint Oct
31/10/2017	Lyco Direct Limited	600493	479.76		LEID Panel Lights - Offices
31/10/2017	Medigold Health Consultancy Lt	600494	804.00		OHP Late Cancellation Fee
31/10/2017	Andrew Towleron Associates	600495	960.00		Neighbourhood Plan Fees
31/10/2017	Underwood Tree Surgeons Ltd	600496	780.00		Fanshaw Bank - Emergency Works
31/10/2017	Viking Direct	600497	234.36		Office Shredding machine
31/10/2017	Wolseley UK Ltd	600498	270.08		plumbing items - new office
31/10/2017	IRIS Payroll Solutions Ltd	ddr	22.85		Auto Enrolment monthly charge
Total Payments			78,082.37		

At : 10:56

BANK ACCOUNT-NO 1

Cash Received between 01/10/2017 and 31/10/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/10/2017	Sales Recpts Page 3394		Sales Recpts Page 3394	60.00
02/10/2017	Sales Recpts Page 3395		Sales Recpts Page 3395	50.00
03/10/2017	Sales Recpts Page 3396		Sales Recpts Page 3396	304.20
04/10/2017	Sales Recpts Page 3400		Sales Recpts Page 3400	304.20
05/10/2017	Mr Giles	cash	Market Rent 5.10.17	43.75
05/10/2017	Sales Recpts Page 3398		Sales Recpts Page 3398	5,724.45
05/10/2017	Sales Recpts Page 3399		Sales Recpts Page 3399	423.52
06/10/2017	Sales Recpts Page 3404		Sales Recpts Page 3404	130.28
07/10/2017	Sales Recpts Page 3401		Sales Recpts Page 3401	60.00
07/10/2017	Sales Recpts Page 3402		Sales Recpts Page 3402	50.00
07/10/2017	Sales Recpts Page 3403		Sales Recpts Page 3403	46.30
07/10/2017	Sales Recpts Page 3405		Sales Recpts Page 3405	23.00
09/10/2017	Sales Recpts Page 3408		Sales Recpts Page 3408	210.00
09/10/2017	Sales Recpts Page 3411		Sales Recpts Page 3411	1,000.00
10/10/2017	Sales Recpts Page 3409		Sales Recpts Page 3409	304.20
11/10/2017	Sales Recpts Page 3410		Sales Recpts Page 3410	50.00
12/10/2017	HMRC	bacs	Vat Repayment	14,443.67
12/10/2017	Sales Recpts Page 3406		Sales Recpts Page 3406	69.32
12/10/2017	Sales Recpts Page 3407		Sales Recpts Page 3407	1,856.22
13/10/2017	Sales Recpts Page 3417		Sales Recpts Page 3417	50.00
17/10/2017	NEST Pension	dd	NEST Pension payment	22.28
17/10/2017	Sales Recpts Page 3412		Sales Recpts Page 3412	-36.20
17/10/2017	Sales Recpts Page 3413		Sales Recpts Page 3413	500.00
17/10/2017	Sales Recpts Page 3418		Sales Recpts Page 3418	1,014.46
17/10/2017	Sales Recpts Page 3419		Sales Recpts Page 3419	424.20
17/10/2017	Tech Systemz (Coal Aston)	bacs	Coal Aston CA2028	27.60
18/10/2017	Sales Recpts Page 3414		Sales Recpts Page 3414	2,591.10
19/10/2017	Sales Recpts Page 3415		Sales Recpts Page 3415	269.27
19/10/2017	Sales Recpts Page 3416		Sales Recpts Page 3416	60.45
25/10/2017	Sales Recpts Page 3420		Sales Recpts Page 3420	1,178.37
27/10/2017	Sales Recpts Page 3421		Sales Recpts Page 3421	100.00
27/10/2017	Sales Recpts Page 3422		Sales Recpts Page 3422	65.00
27/10/2017	Sales Recpts Page 3423		Sales Recpts Page 3423	257.70

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BANK ACCOUNT-NO 1

Cash Received between 01/10/2017 and 31/10/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/10/2017	Sales Recpts Page 3424		Sales Recpts Page 3424	304.20
31/10/2017	Sales Recpts Page 3425		Sales Recpts Page 3425	60.00
31/10/2017	Sales Recpts Page 3426		Sales Recpts Page 3426	23.00
			Total Receipts	<u>32,064.54</u>

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