

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD VIRTUALLY VIA ZOOM ON MONDAY 12th APRIL 2021

Present:

Councillors S. Burkitt, L. Deighton, M. Emmens, A. Foster, M. Foster, R. Hall, M. Hanrahan, A. Hutchinson, M. Ireland, W. Jones, P. Parkin, A. Powell, R. Spooner, R. Welton and P. Wright

In Attendance:

A. Tristram (Town Clerk) and two members of the public.

Members received confirmation that the Union Flag was at half-mast as a mark of respect for His Royal Highness the Prince Philip, Duke of Edinburgh

293/20-21 RESOLVED

Members resolved to send a letter of condolence from the Town Council.

All present at the meeting observed a minutes silence in memory of His Royal Highness the Prince Philip, Duke of Edinburgh who had recently passed away.

1. Apologies

Apologies were received from Councillors T. Collins, A. Dale, R. Gilmore and K. Tait.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

Cllr Hanrahan declared a non-pecuniary interest in an item on the additional report from the Town Clerk as a member of the management committee at Coal Aston Village Hall.

4. Public Speaking

4.1 Planning matters

There were no comments on planning matters.

4.2 General Matters

There were no members of the public wishing to speak.

4.3 Police Matters

There were no police present.

5. Council Minutes

The minutes from the Council Meeting held on Monday 1st March 2021 were presented to the meeting.

Cllr. Hall pointed out an error in the minutes which incorrectly stated a declaration of non-pecuniary interest was given in respect of planning application 21/00083/FLH (Snape Hill Lane). This should refer to planning application 21/00073/FL (89 Stonelow Road)

294/20-21 RESOLVED

That the minutes of the Meeting of the Town Council held on Monday 1st March 2021 with the amendment included to correct the error are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

There were no items on the agenda which required the exclusion of member of the public.

7. Planning Matters

7.1 Planning Applications

Concern was raised about planning application 21/00183/FLH as it stated that it affected a public right of way.

295/20-21 RESOLVED

That the Council raise a concern with the Planning officers that a public right of way may be affected and ask if the Planning committee could visit the site to make sure the right of way isn't being obstructed.

296/20-21 RESOLVED

That the planning applications are noted.

7.2 Planning Decisions

297/20-21 RESOLVED

That the schedule of planning decisions are noted.

8. Dispensation Request

Members considered a grant of dispensation pursuant to Section 85(1) of the Local Government Act 1972 for Councillor T. Collins from attending meetings of the Council, its committees, or outside bodies due to ill health.

298/20-21 RESOLVED

That a grant of dispensation for Cllr T. Collins is approved for a period of six months.

9. Outside Services Report

The following tasks carried out in March 2021 were reported to Council.

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. We are also emptying some dog bins on a Monday around the Golf course and Hilltop area due to them being well used with more people out walking their dogs.

A visual inspection of the play areas/equipment is carried out at the same time. Anything that is picked up on the Visual inspection is entered on to the forms when they return to workshop and rectified as soon as possible.

Hedgerows/Fencing - The branches overhanging the tarmac area where the cycle track is to be marked out has had all the overhanging tree branches cut back.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday, the days changed over Easter to Thursday and Tuesday due to bank holidays. 2 x men helping and showing the new contractor around the Cemetery, with the excavation of 2 new graves.

Church Clock – The Outside Services wind up the Church Clock, this is being done on a Tuesday and Friday morning, and this requires 2 men to do the task safely. The clock was serviced a couple months ago but the timing/moving mechanism has stopped 4-5 times over the last month.

Grit Bins – The O/S staff have filled all 139 grit bins around the Town the first week in March. I have 10 of grit stored at the workshop ready to top the bins up if and when required. We have used in total 49 tons of grit so far and have a further 10 ton in store at the workshop.

Leabrook Valley – O/S staff removed the swing set that was installed at the back of the house on Lee road and placed it back in their garden.

Birches Fold – The O/S staff planted 5 new trees in the open space at Birches Fold. The trees planted were English Oak, Norway maple, White Willow and Horse Chestnut x 2.

Pat Testing – All the electrical equipment used within DTC buildings that required PAT testing, power tools, computers etc. have been tested.

Signs - We have installed a further 12 - Keep Dogs on Lead signs around the Town within our Parks and open spaces.

Litter Picking – All the play areas have been litter picked twice in the last month which included the hedge rows around the parks. We have also litter picked around the area of the corpse in Sindlefingen Park, this area has been litter picked and cleared more frequently than the play areas.

Stonelow Car Park – The area around the car park fencing has had all the overgrown shrubbery cut down, along with this we have cut down the self-planting trees, which were growing through the fencing, we also carried on cutting back any overgrown branches that were also growing through the fencing onto the footpath.

Hilltop - The goal posts have been removed from the field due to them being corroded at the base of the post. 2 new sets of posts are to be installed.

Roller Hockey Pitch/Cycle track – The small goal posts that were on the tarmac area were removed ready for when the thermographic design for the cycle track is to be done. The footpath around the tarmac area has had new edgings installed and new tarmac laid.

Cemetery - The O/S staff have spent a few days working in the Cemetery to try and clear up all the branches/twigs that have been blown down due to some of the high winds that we have had over the last month. The twigs/branches require removing before the grass cutting season starts.

Sindlefingen Park – We have replaced one of 3 trees that were planted last year by Civic Society, it had died but now installed a new tree in its place.

Library Gardens - We have repaired 2 benches around the area of Library gardens with 4 new profiles being replaced.

Cliffe Park – O/S staff have installed a camera outside the office area in a position to cover the patio area in front of the kiosk. We have recently had one of the bins set on fire on the patio area, at the time of this incident there was a Police patrol in the area who dealt with putting the fire out. We have also had some anti-social behaviour around the patio area for which one of the caretakers on a Saturday morning spent a few hours cleaning up smashed bottle, they also smashed bottles against the MUGA pitch fencing which resulted in quite a bit of glass broken over the artificial grass which was not easy to pick up.

Notice Boards – 7 notice boards have been replaced around the Town. We have removed the worst ones and working our way through the list to install all boards with the new ones.

Boards that have been changed are –

1. Coal Aston Village Hall
2. Snapehill Crescent
3. Carr Lane
4. Pentland Road Shops
5. Hilltop
6. Civic Centre Footpath
7. Sports Centre Carpark.

Tree works – The area around the side of Dronfield Sports and Social Club has been cleared with all the overgrown shrubbery being cut back to the area of the fence.

The trees that overhang the tennis courts at Coal Aston the front (banking side) and to rear next to football pitches have been cut back as they were overhanging before any works is carried out on the refurbishment of the courts.

Lundy Road – The overhanging and tall Silver birches in the play area have all been reduced in height along with the other trees in the play area; no more work should be required in this area for next 5 years.

New Employee - We have had a new employee Mark Boulton who is now part of the Outside Services Team.

Play Areas –

Birches Fold – no update

Cliffe Park – Fenced off the area in centre of play area has been reduced and looking at fencing off other areas after Easter holidays to try and get some grass to grow.

Hilltop – no update

Moonpenny Way – no update

Sindelfingen Park – Reinstalled the Donkey, fitted new spring.
The witch's hat has had 2 new tyre safbuffers fitted.

Stonelow – no update

Dronfield Woodhouse – Replaced toddler swing seat.

Lundy Rd – no update

Marsh Ave – no update

Cemetery Rd – Removed all 9 concrete squares and filled with tarmac.

Tennis courts – All are now open

Dronfield Woodhouse – new net on order.

Coal Aston – no update

Cliffe Park – Receiving quotes for the works to be carried out - the removal of the moss and to seal the tarmac and then the 3 courts to be repainted.

Bowling Greens – All 3 bowling greens are now open.

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.

299/20-21 RESOLVED

That the Outside Services report is noted.

10. Meeting Reports

10.1 Properties Advisory Committee Meeting

Members received the minutes from the Properties Advisory Committee Meeting held on 15th March 2021.

300/20-21 RESOLVED

That the minutes of the Properties Committee meeting are noted.

10.2 Parks and Recreation Advisory Committee Meeting

Members received the minutes from the Parks and Recreation Committee Meeting held on 22nd March 2021.

301/20-21 RESOLVED

That the contract to refurbish the Moonpenny Play area is awarded to Wicksteed at a cost of £50,000 excluding VAT subject to the relocation of the gate into the play area.

302/20-21 RESOLVED

That the contract to resurface the footpath at the top of Cliffe Park is awarded to Fletchers at a total cost of £8,983.60 excluding VAT.

303/20-21 RESOLVED

That the minutes of the Parks and Recreation Advisory Committee are noted.

10.3 Environmental Committee Meeting

Members received the minutes from the Environmental Committee meeting held on 22nd March 2021.

304/20-21 RESOLVED

That the minutes of the Environmental Committee meeting are noted.

10.4 Events Committee Meeting

Members received the minutes from the Events Committee Meeting held on 23rd March 2021.

305/20-21 RESOLVED

That the minutes of the Events Committee Meeting are noted.

10.5 Events Committee Meeting

Members received the minutes from the Events Committee Meeting held on 6th April 2021.

306/20-21 RESOLVED

That the minutes of the Events Committee Meeting are noted.

11. Website and branding

Members discussed a proposal to update the website and to agree a budget to look at Council branding.

307/20-21 RESOLVED

To approve an update to the website by 2commune at a cost of £750.

12. Cheque Signatories

Members considered appointing one further councillor as a cheque signatory.

308/20-21 RESOLVED

That Councillor Spooner is approved as an additional cheque signatory.

13. Town Clerks Report

Items for Decision

- a) Grant Application from Shelagh's Sewing Circle – the grants advisory committee are recommending this grant application is approved.
- b) CCTV – confirmation of a recommendation of the Town Clerk and Chair of the Properties Advisory Committee under delegated powers to appoint Procheck to install CCTV Cameras at the Civic Hall at a cost of £2,400.
- c) Coal Aston Village Hall – request for a third-party contribution required to proceed with a grant award from Viridor for the resurfacing the car park which currently presents a safety hazard for users. The requirement is for 10% of the total grant equating to a contribution of £995.60 to enable the 90% Viridor grant to be released.

Cllr Hanrahan had previously declared a non-pecuniary interest as a member of the Coal Aston Village Hall Management Committee and Cllr Hutchinson declared a non-pecuniary interest as owner of a business adjacent to the Village Hall.

Neither Cllr Hanrahan nor Cllr Hutchinson took part in the debate or vote on this item.

Items for Information

Derbyshire County Council – Proposal to consolidate all speed limit traffic regulation orders pertaining to the B6056 from its junction with the B6054 at Dronfield Woodhouse to its junction with the B6052 at Eckington. The order did not propose any changes to the current speed limits or position of the existing speed limits on these roads.

Correspondence Received

- a) NEDDC Consultation on proposal to adopt schedule 3 of the Local Government (Miscellaneous Provisions) Act 1982 (as amended by section 27 of the Policing and Crime Act 2009) so it can licence sex shops, sex cinemas and sexual entertainment venues in the District.
- b) NEDDC – Notice of election for County Councillors and the Police and Crime Commissioner.
- c) Email of thanks received for granting permission for a memorial bench in Lucas Gardens which has now been installed.

309/20-21 RESOLVED

To confirm the Grant Advisory Committee decision to approve the grant application from Shelaghs Sewing Circle.

310/20-21 RESOLVED

To confirm and approve the recommendation to appoint Procheck to install CCTV Cameras at the Civic Hall for a cost of £2,400 using HikVision cameras on this occasion.

311/20-21 RESOLVED

To that the Council agree to make a third party contribution to Coal Aston Village Hall of £995.60. The funding to be shared by the Grants budget and the Environment Committee budgets.

312/20-21 RESOLVED

To note the Town Clerk Report.

14. Financial Reports

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for February 2021.

313/20-21 RESOLVED

That payments of £62,518.20 for February 2021 are approved.

314/20-21 RESOLVED

To note the schedules of receipts for February 2021.

315/20-21 RESOLVED

To note the Bank Reconciliations for the period ending 28th February 2021.

316/20-21 RESOLVED

To note the Income and Expenditure for the period ending 28th February 2021.

15. Exclusion of the Press and the Public

There were no items requiring the exclusion of press or public.

The meeting closed at 8:36pm.

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

DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 12th APRIL 2021

No	Reference	Applicant	Location	Details
1.	20/01191/AD	Mrs C Formby	7C Church Street Dronfield S18 1QB	Application for advertisement consent for 2no Fascia Signs (Listed Building/Conservation Area)(Amended Plans)
2.	21/00096/LB	Mrs C Formby	7C Church Street Dronfield S18 1QB	Application for Listed Building Consent for 2no Fascia Signs (Conservation Area)(Amended Plans)
3.	21/00126/FL	Mr Peter Moulam	Brooklands Pighills Lane Coal Aston, Dronfield	Retrospective application for the conversion of an existing loft space into 3 bedrooms & one bathroom, pursuant of 15/01065/FL
4.	21/00143/FL	Mr and Mrs Kavanagh	17 Green Lea Dronfield Woodhouse S18 8YA	Application to remove conditions 2, 3, 4, 5, 6, and 7 pursuant of 19/00988/FL
5.	21/00144/DISCON	Mr and Mrs Kavanagh	17 Green Lea Dronfield Woodhouse S18 8YA	Discharge of conditions 3(Levels), 4 (Materials), 5 (Boundaries), 6 (Parking), and 7(Refuse collection and storage) pursuant of 19/00988/FL
6.	21/00161/TPO	Ms Wendy Dodd	1 Alport Rise Dronfield Woodhouse S18 8ZB	Application to carry out 25% crown reduction on 1no Beech Tree covered by NEDDC Tree Preservation Order 103 PT3
7.	21/00161/TPO	Ms Wendy Dodd	1 Forth Avenue Dronfield Woodhouse S18 8ZG	Application to carry out 25% crown reduction on 1no Beech Tree (T18) covered by NEDDC Tree Preservation Order 103 Part 2
8.	21/00174/FLH	Mr and Mrs Daly	7 Chaddesden Close Dronfield Woodhouse S18 8QL	Application for combination of side and rear and front single storey extensions to existing property with associated landscaping works

9.	21/00178/FL	Miss Cherise Hatfield	Hallam Business Centre Stubley Lane Dronfield S18 1LS	Continuation of ground floor use as children's day care. Change of use from office use class B1(a) to children's daycare nursery use class E and associated external facade improvements including new external stair
10.	21/00183/FLH	Mrs S Burls	The Barn Chesterfield Road	Application for a single storey rear extension (Affecting a public right of way)
11.	21/00187/FLH	Mr Steve Tetley	23 Melbourne Avenue Dronfield Woodhouse S18 8YW	Two storey front and side extension and single storey rear extension
12.	21/00201/FLH	Mr And Mrs C Barras	34 Stubley Drive Dronfield Woodhouse S18 8QY	Single storey side and rear extension, garage conversion and the provision of additional parking
13.	21/00205/FLH	Mrs Vanessa Boyd	5 Ullswater Drive Dronfield S18 8PN	Single storey front and rear extensions with a two storey side extension (Revised scheme of 20/00746/FLH)
14.	21/00217/FLH	GREENAN	8 Heathfield Close Dronfield S18 1RJ	Application for demolition attached garage and construction of a front two store extension and rear single storey extension
15.	21/00219/FLH	Mr Mark Cardwell	35 Palmer Crescent Dronfield S18 1XW	Construction of porch to front
16.	21/00223/FLH	Mr P Santoro	142 Eckington Road Coal Aston Dronfield S18 3AZ	Single storey side and rear extension and 2 storey rear extension
17.	21/00227/FLH	Emily Burns	25 Hallows Rise Dronfield S18 1YA	Application for a single storey rear and side extension
18.	21/00235/FL	Mr and Mrs J Beaver	258 Sheffield Road Dronfield S18 4DB	Application for a single storey dwelling at land to east
19.	21/00240/FLH	Mr Ken Cook	The Pines Marsh Avenue Dronfield S18 2HB	Application for single storey side extension replacing existing attached outbuildings on the annex
20.	21/00247/FLH	Mr and Mrs Flaugherty	133 Stubley Lane Dronfield Woodhouse S18 8YL	Proposed orangery to rear

21.	21/00250/FLH	Mr & Mrs Cooper	1 Firthwood Close Coal Aston Dronfield S18 3DD	Demolition of existing conservatory and car port and erection of attached garage to side, raising of roof height to form living space at first floor level, creation of front bay window, new entrance and alteration to openings
22.	21/00252/FLH	Patricia Heselwood	1 Firthwood Road Coal Aston Dronfield S18 3BW	Construction of two storey side and front extension
23.	21/00253/TPO	Mr Gordon Thompson	18 Balmoral Crescent Dronfield Woodhouse S18 8ZY	Application to crown reduce Oak tree covered by NEDDC Tree Preservation Order 103 PT 2 (T26)
24.	21/00258/TPO	Mrs Christine Burke	5A Cross Lane Coal Aston Dronfield S18 3AL	Application for the reduction of 1no tree covered by TPO order number DUDC5 (W1)
25.	21/00269/FLH	Ellie Robinson	49 Holmley Lane Dronfield S18 2HQ	Single and two storey rear extension
26.	21/00280/FLH	Mr Ian Holland	41 Stubley Drive Dronfield Woodhouse S18 8QY	Application for the conversion of a garage to a habitable room
27.	21/00292/FL	Miss Amy Gillatt	Land West Of 6 Thorpe Avenue Coal Aston	Application for retention of wooden stable block

BANK ACCOUNT-NO 1

List of Payments made between 01/02/2021 and 28/02/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2021	OPUS - 42 Cemetery Road (Lodge	ddr	192.07		Purchase Ledger DDR Payment
02/02/2021	HM Land Registry	DDR	3.00		HM Land Regostry-Search Fee
03/02/2021	Water Plus	ddr	75.95		Purchase Ledger Payment
05/02/2021	Business Stream	ddr	868.94		Water C/Park 10.9.20-20.1.21
05/02/2021	Water Plus	ddr2	569.45		Water C/Park 5.11.20-20.1.21
08/02/2021	HSBC Bank Plc	ddr3	13.50		Bank charges Dec20-Jan21
08/02/2021	Business Stream	ddr4	96.43		Water S/Low 10.9.20-22.1.21
08/02/2021	Water Plus	ddr	57.18		Water -15.10.20-22.1.21
09/02/2021	BACS P/L Pymnt Page 2735	BACS Pymnt	17,691.66		BACS P/L Pymnt Page 2735
09/02/2021	BACS P/L Pymnt Page 2740	BACS Pymnt	1,827.50		BACS P/L Pymnt Page 2740
09/02/2021	HSBC Bank Plc	ddr5	35.08		Electronic bank charges Dec20
09/02/2021	OPUS - 42 Cemetery Road (Lodge	ddr6	193.05		Electric - Cemetery Dec/Jan
09/02/2021	Plusnet PLC	ddr7	52.56		Civic Broadband - Feb
10/02/2021	PHS Group Plc	ddr8	143.18		Sani disposal -GL-15.2-14.5.21
10/02/2021	Gamma Business Communications	ddr9	125.02		Telephone contract - Jan
11/02/2021	NEST	DDR	287.65		NEST Pension deductions Feb
11/02/2021	O2 Direct Debit	ddr10	85.51		Mobile Phones - Jan
11/02/2021	BACS P/L Pymnt Page 2754	BACS Pymnt	4,233.93		BACS P/L Pymnt Page 2754
12/02/2021	TALKTALK DIRECTDEBIT	ddr	29.00		Broadband - Works unit Feb
12/02/2021	Water Plus	ddr2	14.49		Water CP Bowls 30.7.20-22.1.21
15/02/2021	HSBC	SALARIES	18,054.36		BACS Salaries -Feb
15/02/2021	Post Office Ltd	ddr	4,790.77		Tax & NI - Jan 21
16/02/2021	FuelGenie	ddr4	225.39		Fuel for Vehicles - Jan
22/02/2021	Personnel Advice & Solutions L	ddr15	120.00		Personnel Advice - Feb 21
22/02/2021	IRIS Payroll Solutions Ltd	ddr16	22.85		Auto Enrolment Package-Jan21
22/02/2021	Contract Natural Gas Ltd	ddr9	270.55		Gas - Gos Lodge - Jan
22/02/2021	Contract Natural Gas Ltd	ddr10	155.96		Gas - Stonelow - Jan
22/02/2021	OPUS - Civic Hall	ddr	434.22		Electric - Civic Hall -Jan
22/02/2021	OPUS - Small Pavillion Stone	ddr2	186.52		Small Pav S/Low-Jan
22/02/2021	OPUS - Unit Callywhite Lane	ddr3	1,311.40		Electric - C/Park Jan21
22/02/2021	OPUS - Main Pavillion Stonelow	ddr4	77.42		Electric - Main Pav S/Low Jan
22/02/2021	OPUS - Coal Aston Pavilion	ddr6	23.17		Electric - CA/ Pav Jan
22/02/2021	OPUS - Church Street	ddr5	13.98		Electric-Church Street
22/02/2021	BACS P/L Pymnt Page 2757	BACS Pymnt	428.99		BACS P/L Pymnt Page 2757
23/02/2021	Payroll	BACS	6,773.76		Redundancy Payment
23/02/2021	Spitfire Network Services Ltd	ddr14	39.60		Alarm line rental-Feb21
24/02/2021	Cathedral Leasing Ltd	ddr11	265.18		Nappy sani bins - Mar-May
25/02/2021	IDMobile	ddr22	6.00		SIM Card - Office Mobile
25/02/2021	IDMobile	ddr23	6.00		Sim Card - Office Mobile - Feb
25/02/2021	Business Stream	ddr24	209.02		Water-C/Hall-23.11.20-11.2.21
26/02/2021	Lea Brook Grant	BACS	2,500.00		Grant Award - Lea Brook
26/02/2021	British Gas Trading Ltd	ddr13	7.91		Gas - Works Unit - Jan

Total Payments	62,518.20
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BANK ACCOUNT-NO 1

Cash Received between 01/02/2021 and 28/02/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/02/2021	HMRC	BACS	VAT Repayment HMRC	28,122.52
24/02/2021	NEDDC	bacs	Tier 4	238.00
24/02/2021	NEDDC Covid Grant	bacs	LRSB Closed	1,334.00
24/02/2021	NEDDC Covid Grant	bacs	Lockdown	2,001.00
24/02/2021	NEDDC Covid Grant	bacs	One off closed play	4,000.00
24/02/2021	NEDDC Covid Grant	bacs	One off closed play	6,000.00
24/02/2021	NEDDC Covid Grant	bacs	Tier 4	357.00
24/02/2021	NEDDC Covid Grant	bacs	One off closed play	4,000.00
24/02/2021	NEDDC Covid Grant	bacs	LRSB Closed	1,334.00
24/02/2021	NEDDC Covid Grant	bacs	One off closed play	4,000.00
24/02/2021	NEDDC Covid Grant	bacs	LRSB Closed	2,000.00
24/02/2021	NEDDC Covid Grant	bacs	Lockdown	2,001.00
24/02/2021	NEDDC Covid Grant	BACS	Lockdown	3,000.00
24/02/2021	NEDDC Covid Grant	bacs	Tier 4	238.00
24/02/2021	NEDDC Covid Grant	BACS	Lockdown	2,001.00
24/02/2021	NEDDC Covid Grant	bacs	Tier 4	238.00
26/02/2021	NEDDC Covid Grant	bacs	Lockdown grant	2,096.00
26/02/2021	NEDDC Covid Grant	bacs	Lockdown grant	2,096.00
26/02/2021	NEDDC Covid Grant	bacs	Lockdown grant	3,143.00
26/02/2021	NEDDC Covid Grant	bacs	Lockdown Grant	2,096.00
24/02/2021	NEDDC-Covid Grant	bacs	LRSB Closed	1,334.00
11/02/2021	Sales Recpts Page 4512		Sales Recpts Page 4512	-255.85
17/02/2021	Sales Recpts Page 4523		Sales Recpts Page 4523	240.00
15/02/2021	Sales Recpts Page 4524		Sales Recpts Page 4524	100.00
08/02/2021	Sales Recpts Page 4525		Sales Recpts Page 4525	100.00
01/02/2021	Sales Recpts Page 4526		Sales Recpts Page 4526	100.00
12/02/2021	Sales Recpts Page 4527		Sales Recpts Page 4527	495.00
02/02/2021	Sales Recpts Page 4528		Sales Recpts Page 4528	310.00
21/02/2021	Sales Recpts Page 4529		Sales Recpts Page 4529	5.00
22/02/2021	Sales Recpts Page 4530		Sales Recpts Page 4530	90.00
22/02/2021	Sales Recpts Page 4531		Sales Recpts Page 4531	100.00
23/02/2021	Sales Recpts Page 4532		Sales Recpts Page 4532	30.70
23/02/2021	Sales Recpts Page 4533		Sales Recpts Page 4533	240.00
25/02/2021	Sales Recpts Page 4534		Sales Recpts Page 4534	125.00

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Cash Received between 01/02/2021 and 28/02/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/02/2021	Sales Recpts Page 4536		Sales Recpts Page 4536	-45.20
28/02/2021	Sales Recpts Page 4537		Sales Recpts Page 4537	480.00
22/02/2021	Sales Recpts Page 4538		Sales Recpts Page 4538	990.00
26/02/2021	Sales Recpts Page 4539		Sales Recpts Page 4539	-40.00
23/02/2021	Saxton Mee	bacs	Lodge Rent/Water/Agent Fee	795.80
19/02/2021	Unstone Parish Council	bacs	Contribution	4,190.00
22/02/2021	Zurich	bacs	Insurance Bus Shelter	6,291.77
Total Receipts				85,971.74

DRAFT