

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD AT GOSFORTH LODGE ON MONDAY 4<sup>th</sup> OCTOBER 2021**

**Present:**

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

**In Attendance:**

A. Tristram (Town Clerk) and 3 members of the public.

**1. Apologies**

Apologies were received from Councillors T. Collins, A. Foster, R. Gilmore, V. Kirk and W. Jones.

**2. To consider a variation of order of business**

There were no variations to the order of business.

**3. Declarations of Interest**

Cllr. Hall declared a pecuniary interest in an item on the Town Clerks report relating to Taxi Licencing Policy Consultation.

**4. Public Speaking**

**4.1 Planning matters**

There were no comments on planning matters.

**4.2 General Matters**

Two members of the public raised concerns about pavement parking causing an obstruction to pedestrians. The resident was hoping to get support from the Council to get this issue included as one of the police priorities.

**4.3 Police Matters**

There were no police representative present at the meeting. An update had been received from Derbyshire Constabulary and circulated to members.

Members were informed that PCSO Jonathan Flower had become runner-up as Derbyshire PCSO of the year after being nominated by local schools for his excellent work in the local community.

Members offered their congratulations and thanks for all the hard work he does in our town and asked the Town Clerk to send a letter of congratulations to PCSO Flower.

**5. Council Minutes**

The minutes from the Council Meeting held on Monday 6<sup>th</sup> September 2021 and the extraordinary meeting held on Monday 20<sup>th</sup> September 2021 were presented to the meeting.

**100/21-22 RESOLVED**

That the minutes of the Town Council held on Monday 6<sup>th</sup> September 2021 and the extraordinary meeting held on Monday 20<sup>th</sup> September 2021 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**

There were no objections raised to the planning applications.

#### **101/21-22 RESOLVED**

That the planning applications are noted.

### **7.2 Planning Decisions**

#### **102/21-22 RESOLVED**

That the schedule of planning decisions are noted.

## **8. Outside Services Report**

The following tasks have been carried out in September 2021.

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. The emptying of dog bins on a Monday around the Golf course and Hilltop area has now been added to the daily task carried out on a Monday morning.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday.

Grass Cutting – Outside Services staff are still cutting all DTC open spaces, parks and children's play areas on a fortnightly basis. We are hoping to have one more cut to all areas before the weather changes.

Cemetery Grass Cutting – The Cemetery grass areas are being cut on a fortnightly basis the week after cutting DTC grass. The grass will hopefully be cut one more time before the weather changes.

Hanging Baskets – All the hanging baskets have been emptied and all liners have been removed and washed down ready for next year.

Flower Beds – We have started to empty the flower beds around the town, ready for the planting of the winter bedding plants.

Cliffe Park - The grassed area in the park is cut back on a fortnightly basis. This includes around the play area. We are looking at ways to try and re-establish the grass around the play area.

Church Street Car Park – The car park now has the parking bays white lined with 2 disabled parking bays marked out as well. Four new parking restriction signs have also been installed.

Gorsey Brigg Car Park – Three posts have been installed to accommodate the new parking restriction signs.

Tree Maintenance – Underwoods Tree Surgeons have carried out works to the trees at Dronfield Sports and Social Club with the removal of 2 large conifers which were affecting the building. They also carried out works to the tree on Birches fold which was overgrown. Some of the stakes that were in place to support the new trees at Sindlefingen Park and Birches Fold had been removed/broken; we have now installed 3 posts around each tree to give them more added support.

Moonpenny Way - The play area is now open, after being open for 3 days the trampoline had some damage done to it, we have now repaired the damage and the trampoline is now back in use. New bowtop fencing has been installed around the play area with soft surface now covering the whole area.

Coal Aston Football – A new set of vandal resistant goal posts have been installed, and the pitch has been marked out ready for the first match of the season.

Cliffe Park – The new CCTV system has now been installed and has been relocated from the lodge to the office with a new hard drive and monitor. The changing rooms are having four new electric showers installed, all the old showers and water heaters with associated pipework have been removed, there is a bit of tilling left to do to make the shower area waterproof. A new water heater will be installed for the hand basins in both changing rooms as well.

Cliffe Park tennis courts – The tennis courts have been cleaned, the surface has been painted the same colour as Coal Aston tennis courts, with new white lines.

Cemetery Road – The path entrance from Cemetery road has all foliage removed from the sides of the houses on either side of the path, it has now been re-laid with new tarmac and pea shingle to both sides to act as a soak away for any surface water.

#### Play Areas

Birches Fold – nothing to report

Cliffe Park – The seesaw, zip wire is still out of action, Creative Play was due to attend site and rectify in September.

Hilltop – nothing to report

Moonpenny Way – Refurbishment to park now completed.

Sindlefingen Park – The zip wire has been repaired.

Stonelow – Repairs to soft surface around the edges have been filled in.

Dronfield Woodhouse – nothing to report

Lundy Rd – Repairs required under seesaw seats

Marsh Avenue – nothing to report

Cemetery Rd – nothing to report

#### **Tennis courts**

Dronfield Woodhouse – work on resurfacing due to start 4<sup>th</sup> October.

Coal Aston – nothing to report

Cliffe Park – now cleaned and repainted

#### **Bowling Greens**

All 3 bowling greens are now ready for the winter maintenance to be carried out.

Other Tasks - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Various reports have been actioned around the Town.

#### **103/21-22 RESOLVED**

That the Outside Services report is noted.

### **9. Meeting Reports**

#### **9.1 Parks & Recreation Advisory Committee Meeting**

Members received the minutes from the Parks & Recreation Advisory Committee Meeting held on 6<sup>th</sup> September 2021.

#### **104/21-22 RESOLVED**

That approval is given to place an order with HAGS to remove the current equipment and supply, fit an Olympic basket swing and reinstate the surfacing at a cost of £6,745.69.

#### **105/21-22 RESOLVED**

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

#### **9.2 Events Committee Meeting**

Members received the minutes from the Events Committee meeting held on 14<sup>th</sup> September 2021.

#### **106/21-22 RESOLVED**

That the minutes of the Events Committee meeting are noted.

### **9.3 Gritting Committee Meeting**

Members received the minutes from the Gritting Committee meeting held on 20<sup>th</sup> September 2021.

#### **107/21-22 RESOLVED**

That the minutes of the Gritting Committee meeting are noted.

### **9.4 Environmental Advisory Committee Meeting**

Members received the minutes from the Environmental Advisory Committee meeting held on 20<sup>th</sup> September 2021.

#### **108/21-22 RESOLVED**

That the minutes of the Environmental Advisory Committee meeting are noted.

### **9.5 Properties Advisory Committee**

Members received the minutes from the Properties Advisory Committee meeting held on 20<sup>th</sup> September 2021.

#### **109/21-22 RESOLVED**

That the offer from Derbyshire County Council to cover 100% of the groundwork costs and 50% of the shelter costs to remove and replace two bus shelters on Gosforth Drive near the flyover at an estimated cost of £4,200 is approved.

#### **110/21-22 RESOLVED**

- a) That the proposal for improvements to the Council IT system is approved as outlined in the minutes
- b) That expenditure with Cloudy IT for one-off costs of £2,915 and ongoing annual costs of £5,388.40 are approved.

#### **111/21-22 RESOLVED**

That the minutes of the Properties Advisory Committee are noted.

### **9.6 Cemetery Committee**

Members received the minutes from the Cemetery Committee meeting held on 24<sup>th</sup> September 2021.

#### **112/21-22 RESOLVED**

- a) That the Council agree to use the standardised bench agreed for use in other public spaces in the cemetery for all future bench requests
- b) To delegate authority to the outside services manager to agree the location of benches in the cemetery.

#### **113/21-22 RESOLVED**

That the minutes of the Cemetery meeting are noted.

### **10. Commercial Use of Parks Policy**

Members considered a draft policy for the commercial use of Parks.

#### **114/21-22 RESOLVED**

To defer a decision on this item to a future meeting.

### **11. Personnel Committee**

#### **115/21-22 RESOLVED**

To defer a decision on this item to a future meeting.

### **12. Town Clerks Report**

Members received the following report from the Town Clerk.

### **Items for Decision**

**Great Fire of Dronfield** – to review the plans in place for the Great Fire of Dronfield, organised by the Dronfield Woodhouse Sports & Social Club and to decide whether to grant permission for the event to go ahead, based on the plans in place.

**Grants Committee** – to review a recommendation by the grants committee to give a grant of £23 to the Cliffe Park Mother & Toddler group.

#### **Items for Information**

**Derbyshire County Council** – Emergency Road Closure notices for Carr Lane, Hallowes Lane and Church Street (circulated electronically)

**Derbyshire County Council** – Emergency Footpath Closure notices for Footpath 73. (circulated electronically)

**NEDDC** – Taxi Licensing Policy Consultation running from 20<sup>th</sup> September to 22<sup>nd</sup> November 2021

**Derbyshire County Council** – Works Notification - Highways Department - B6057 Chesterfield Road, Dronfield - From Cemetery R/bout to adj to No 199 - Carriageway Resurfacing for 3 nights.

**116/21-22 RESOLVED** to review documentation and request a meeting with the organisers of the Great Fire of Dronfield prior to the event and that the decision is delegated to the Town Clerk in consultation with the Chair of the Properties Committee once satisfied those matters raised by members at the meeting have been discussed and resolved.

**117/21-22 RESOLVED** that the grant request for £23 by the Cliffe Park Mother & Toddler group is approved

**118/21-22 RESOLVED** to write to North East Derbyshire District Council to thank them for their hard work in bringing the Taxi Licencing Policy forward.

#### **119/21-22 RESOLVED**

That the Town Clerk Report is noted.

#### **13 External Auditor**

Members received the report from the External Audit which confirmed that following their review of Section 1 and 2 of the AGAR they are in accordance with proper practices and no other matters have come to their attention giving cause for concern that relevant legislation and regulatory requirements have not been yet.

The Town Clerk confirmed that the notice of conclusion of Audit had been displayed on the notice board and website to meet requirements.

#### **120/21-22 RESOLVED**

That the report from the external auditors is noted.

#### **14. Financial Reports**

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

#### **121/21-22 RESOLVED**

That payments of £128,113.02 for August 2021 are approved.

#### **122/21-22 RESOLVED**

To note the schedules of receipts for August 2021.

#### **123/21-22 RESOLVED**

To note the Bank Reconciliations for the period ending 31<sup>st</sup> August 2021.

#### **124/21-22 RESOLVED**

To note the Income and Expenditure for the period ending 31<sup>st</sup> August 2021.

**15. Exclusion of the Press and the Public**

**125/21-22 RESOLVED**

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

**16. Personnel Committee**

Members received the minutes and recommendations from the Personnel Committee meeting held on 29<sup>th</sup> September 2021.

**126/21-22 RESOLVED**

That the recommendation to make a temporary change to the line management of caretaking staff for a temporary period of three months while the recruitment process takes place is agreed and a job description is drawn up for the role of Senior Caretaker.

**127/21-22 RESOLVED**

The recommendation to review outside services is deferred.

**128/21-22 RESOLVED**

That the Town Council office is reopened to members of the public between the hours of 10am and 2pm Monday to Friday and to keep a record of the number of visitors over the first three months of re-opening.

**129/21-22 RESOLVED**

That a decision on future flexible working arrangements is deferred.

**130/21-22 RESOLVED**

That the minutes of the Personnel Committee are noted.

The meeting closed at 8:50pm.

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

**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**

**SUBMITTED TO COUNCIL ON 4<sup>th</sup> OCTOBER 2021**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	21/00861/TPO	Mr Chris Bailey	Land North West Of 1 Longacre Road Dronfield	Application to carry out work to reduce by 2m and crown thin 1no Willow tree (T1) covered by NED Tree Preservation Order 261
2	21/00883/DISCON	Mr Huseyin Akar	3 Greendale Shopping Centre Green Lane Dronfield	Discharge of condition 3 - a scheme for the extraction, dispersal and control of cooking odour and condition 4 - details of the exhaust and air replacement system pursuant to planning permission 21/00385/FL
3	21/00899/LB	Mr J Thompson	Norwood Farm 32 Eckington Road Coal Aston Dronfield	Application for listed building consent to change windows (Listed Building/Conservation Area)
4	21/00900/FLH	Mr J Thompson	Norwood Farm 32 Eckington Road Coal Aston Dronfield	Application for changes to windows (Listed Building/Conservation Area)
5	21/00927/FLH	Ms D Dustan	81 Netherdene Road Dronfield S18 1RR	Proposed two storey side extension and front porch
6	21/00951/TPO	NEDDC Parks	Land To The North East And West Of Machins Court Dronfield	Various works to trees covered by NEDDC Tree Preservation Order DUDC1 W1
7	21/00952/TPO	NEDDC Parks	Land In Front Of 7 To 15 Salisbury Road Dronfield	Application to prune 2 Acer trees T1 and T4 and fell 1 Acer T6 covered by NEDDC Tree Preservation Order No 52
8	21/00960/OL	Mr Paul Reaney	Land West Of 15 Cunliffe Street Coal Aston	Outline application for the erection of a dwelling (all matters reserved)

9	21/00962/FLH	Mrs Jacqueline McLean	87 Hallowes Lane Dronfield S18 1UA	Application for replacement of windows and addition of new window in principal elevation, replacement of windows in side-elevation and painting of frames of bay window.
10	21/00963/FLH	John Hudson	23 Salisbury Avenue Dronfield S18 1WD	Application for a two storey side extension
11	21/00970/FL	Mr Kevin Ogden	44 Salisbury Road Dronfield S18 1UG	Application for a single storey dwelling with rooms in the roof on land to the rear of 44 Salisbury Rd
12	21/00973/FLH	Mr L Williams	80 Barnes Avenue Dronfield Woodhouse Dronfield S18 8YG	Proposed single storey extension to the rear of the property and creation of new first floor bedrooms within the existing roof space. Existing ridge raised.
13	21/00974/FLH	Mr Wilson	28 Holmley Lane Dronfield S18 2HR	Application for proposed single-storey rear extension and new front porch
14	21/00981/FLH	Mr Vincent Steele	17 Chestnut Close Dronfield S18 1WF	Application for front extension existing garage
15	21/00988/FLH	Nick Ellis	24 Salisbury Road Dronfield S18 1UF	Application for a two storey side extension with balcony to rear and conversion of existing garage to living space
16	21/00998/FLH	MR & MRS WOOD	57A Stubley Lane Dronfield S18 1PG	Proposed new raised roof to form master bedroom.
17	21/01007/FLH	Mrs Kathleen Hibberd	74 Fanshaw Road Dronfield S18 2LB	Two Storey Side Extension
18	21/01015/FLH	Mr Ian Cooper	1 Hallowes Drive Dronfield S18 1YH	Application for creation of a new stairwell in part of the existing bedroom, the realignment of the existing roof pitch to create sufficient



				headroom, the installation of 5 x dormer windows, 2 on the front and 3 to the rear of the property, new render applied to the existing stonework, and a boundary wall with fence built around the perimeter of the property for security and privacy
19	21/01017/FLH	Mr Mark Wilde	4 Crofton Rise Dronfield S18 1RH	Demolition of existing garage and conservatory and erection of two storey side and single storey front extension (revised scheme of 21/00313/FLH)
20	21/01055/FLH	Sarah Wilkinson	34 Birches Fold Coal Aston Dronfield S18 3AG	Application for a single storey wraparound extension
21	21/01058/FL	Mrs V Wood	59 Stubley Lane Dronfield S18 1P	Erection of detached single garage ancillary to the house at plot 6 approved under 20/00357/FL
22	21/01060/FLH	S Adey	41 Hallows Lane Dronfield S18 1ST	Single storey rear extension with raised decking/patio area
23	21/01076/CATPO	Mr And Mrs Lee	41 Chesterfield Road Dronfield S18 2XA	Notification of intention to fell 1 Ash tree (T2) within the Dronfield Conservation Area
24	21/01083/FLH	ADAM CHAPMAN	16 Highfields Crescent Dronfield S18 1UT	Demolition of existing garage and erection of a double storey side extension with alterations to existing fenestrations (revised scheme of 20/00499/FLH)
25	21/01090/FLH	Mr CRAIG COPLEY-DUNN	18 Holmesdale Road Dronfield S18 2FB	Application for porch and Utility Room extension to front of existing dwelling and raising of existing roof pitch over existing Kitchen, Toilet and Utility Room

26	21/01091/FLH	Mr Andrew Bateman	11 Prospect Road Dronfield S18 2EA	Proposed Loft conversion, Rear Extension & Porch
27	21/01110/FLH	Mr Andrew Needham	15 Bents Lane Dronfield S18 2EW	Single storey rear extension & associated works
28	21/01111/FLH	Mr Anthony Shultz And Miss Joanne Cox	69 Lea Road Dronfield S18 1SD	Proposed raised ridge height roof conversion with front hip to gable end
29	21/01113/FLH	Mrs Kathryn Topham	16 Crofton Rise Dronfield S18 1RH	Application to replace a garage with a single storey side and front extension
30	21/01121/TCN56	CK Hutchison Networks (UK) Ltd	Verge To The Front Of Gunstones Bakery Stubley Lane Dronfield S18 1PF	Prior notification for a proposed 15.0m Phase 8 Monopole C/W wrapround Cabinet at base and associated ancillary works
31	21/01123/FLH	Mr Andrew Ruddiforth	1 Stubley Croft Dronfield Woodhouse Dronfield S18 8QZ	Proposed first floor side extension.
32	21/01125/FLH	Mr Thomas	19 Holbein Close Dronfield S18 1QH	Proposed single-storey rear extension
33	21/01135/FLH	Mrs M Robinson	12 Netherfields Crescent Dronfield S18 1UX	Removal of conservatory and erection of a single storey rear sitting room extension with multifuel stove and flue
34	21/01146/FLH	Proctor	36 Bents Lane Dronfield S18 2EX	Application to replace garage with 2 storey side extension
35	21/01158/FLH	Mr Mark Sizer	46 Hollins Spring Avenue Dronfield S18 1RN	Application for two storey side extension
36	21/01159/FLH	Mr Steven Kay	20 Bents Crescent Dronfield S18 2EY	Proposed second storey extension to create rooms in roof space and two storey extension to front (revised scheme of 21/00774/FLH)

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2021	Water Plus	ddr	569.17		Water C/Park 15.4-15.7.21
05/08/2021	Post Office Ltd	ddr	4,836.26		Interest HMRC Payment Error
05/08/2021	NEDDC - CHURCH ST CAR PARK	ddr	140.00		Rates - Church Street 21/22
05/08/2021	NEDDC CLIFF PARK	ddr2	494.00		Rates - Gos Lodge 21/22
05/08/2021	NEDDC - DRONFIELD	ddr3	150.00		Rates-Dron Woodhouse 21/22
05/08/2021	NEDDC - CIVIC HALL	ddr4	2,495.00		Rates - Civic Hall 21/22
05/08/2021	NEDDC - COAL ASTON	ddr5	439.00		Rates - Coal Aston 21/22
06/08/2021	Gamma Business Communications	ddr6	117.38		Telephonje Contract- July
06/08/2021	Water Plus	ddr2	104.83		Water-S/L fields 15.4-22.7.21
08/08/2021	OPUS - 42 Cemetery Road (Lodge	ddr7	126.98		Electric-Cemetery-23.6-24.7.21
09/08/2021	Plusnet PLC	ddr8	54.80		Broadband - Civic Hall August
09/08/2021	Water Plus	ddr3	47.12		Water Bowling CP 17.4-23.7.21
10/08/2021	HSBC Bank Plc	ddr9	13.05		Bank Charges Jun/July
10/08/2021	HSBC Bank Plc	ddr10	47.60		Bank Charges - June 21
10/08/2021	TALKTALK DIRECTDEBIT	ddr4	29.00		Broadband-Works Unit Aug 21
11/08/2021	O2 Direct Debit	ddr11	113.35		Mobile Phone Contract-August
11/08/2021	PHS Group Plc	ddr12	143.18		Sanitary Dispose 15.8-14.11.21
11/08/2021	Creative Play (UK) Ltd	ddr4	255.00		Zip Wire/Climbing wall repairs
12/08/2021	Business Stream	ddr13	6.23		Water-Bowling C/P 21.4-23.7.21
13/08/2021	BACS P/L Pymnt Page 2841	BACS Pymnt	80,850.23		BACS P/L Pymnt Page 2841
13/08/2021	HSBC BACS SALARIES	BACS	18,907.50		BACS Salaries August
13/08/2021	Information Commissioner's Off	ddr5	35.00		ICO Membership to 15.8.22
15/08/2021	NEDDC Cemetery Lodge	ddr16	686.00		Rates - Cemetery 21/22
16/08/2021	NEDDC - WORKS UNIT	ddr15	484.00		Rates-Works Unit 21/22
17/08/2021	FuelGenie	ddr	426.24		Fuel for Vehicles - July
18/08/2021	HSBC Bank Plc	ddr	32.00		Annual Fee - HSBC Card
18/08/2021	HSBC Bank Plc	ddr2	32.00		HSBC Purchasing Card Fee
18/08/2021	HSBC Bank Plc	ddr3	32.00		HSBc Purchasing card Fee
19/08/2021	BACS P/L Pymnt Page 2855	BACS Pymnt	13,738.01		BACS P/L Pymnt Page 2855
20/08/2021	NEST	DDR	514.31		NEST Pension Deductions
20/08/2021	Business Stream	ddr17	123.77		Water-Cem Lodge-8.4-8.8.21
20/08/2021	Contract Natural Gas Ltd	ddr18	65.39		Gas - Stonelow - July
20/08/2021	Contract Natural Gas Ltd	ddr19	10.21		Gas - Gosforth Lodge July
23/08/2021	British Gas Trading Ltd	ddr	171.23		Gas - Civic Hall - July
23/08/2021	Personnel Advice & Solutions L	ddr2	120.00		Personnel Advice - Aug 21
23/08/2021	OPUS - Small Pavillion Stone	ddr	14.91		Electric-Sml Pav S/Low -July
23/08/2021	OPUS - Civic Hall	ddr2	262.27		Electric-Civic Hall-July
23/08/2021	OPUS - Church Street	ddr3	8.14		Electric-Church St - July
23/08/2021	OPUS - Coal Aston Pavilion	ddr4	24.20		Electric-C/A Pavilion July
23/08/2021	OPUS - Main Pavillion Stonelow	ddr5	133.61		Electric-Main Pav S/Low July
23/08/2021	OPUS - Cliffe Park	ddr6	632.62		Electric-Cliffe Park July
23/08/2021	Cricket Shed, Stonelow	ddr7	9.30		Electric-Cricket Shed-July
23/08/2021	Spitfire Network Services Ltd	ddr	39.60		Alarm line rental - August
24/08/2021	BACS P/L Pymnt Page 2863	BACS Pymnt	-6.00		BACS P/L Pymnt Page 2863
24/08/2021	Cathedral Leasing Ltd	ddr20	265.18		Nappy Bins contract x 3
24/08/2021	IRIS Payroll Solutions Ltd	ddr	22.85		Auto Enrolment package
24/08/2021	IDMobile	ddr6	6.00		Sim Card - Office

Continued on Page 2

BANK ACCOUNT-NO 1

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/08/2021	IDMobile	ddr21	9.03		SIM Card - Office Mobile
25/08/2021	IDMobile	ddr7	6.00		Sim Card - Office
26/08/2021	Business Stream	ddr22	220.20		Water -Civic Hall 17.5-12.8.21
27/08/2021	British Gas Trading Ltd	ddr23	8.17		Gas - Works unit -July
31/08/2021	Westfield Health Direct D	ddr24	47.10		Westfield deductions-August
<b>Total Payments</b>			<u>128,113.02</u>		

DRAFT

CHAIRMAN'S INITIALS
------------------------

## BANK ACCOUNT-NO 1

## Cash Received between 01/08/2021 and 31/08/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/08/2021	Jamie Raywood	chq	Gala - Rides donation	150.00
01/08/2021	Sales Recpts Page 4701		Sales Recpts Page 4701	160.24
01/08/2021	Sales Recpts Page 4702		Sales Recpts Page 4702	2,200.00
16/08/2021	Sales Recpts Page 4704		Sales Recpts Page 4704	52.00
16/08/2021	Sales Recpts Page 4705		Sales Recpts Page 4705	307.50
19/08/2021	Sales Recpts Page 4706		Sales Recpts Page 4706	341.70
16/08/2021	Sales Recpts Page 4707		Sales Recpts Page 4707	341.70
17/08/2021	Sales Recpts Page 4708		Sales Recpts Page 4708	341.70
19/08/2021	Sales Recpts Page 4709		Sales Recpts Page 4709	50.50
19/08/2021	Sales Recpts Page 4710		Sales Recpts Page 4710	307.50
19/08/2021	Sales Recpts Page 4711		Sales Recpts Page 4711	307.50
19/08/2021	Sales Recpts Page 4712		Sales Recpts Page 4712	341.70
19/08/2021	Sales Recpts Page 4715		Sales Recpts Page 4715	50.50
19/08/2021	Sales Recpts Page 4716		Sales Recpts Page 4716	40.00
20/08/2021	Sales Recpts Page 4717		Sales Recpts Page 4717	36.00
20/08/2021	Sales Recpts Page 4718		Sales Recpts Page 4718	36.00
20/08/2021	Sales Recpts Page 4719		Sales Recpts Page 4719	433.00
02/08/2021	Sales Recpts Page 4720		Sales Recpts Page 4720	5,232.00
24/08/2021	Sales Recpts Page 4721		Sales Recpts Page 4721	683.40
24/08/2021	Sales Recpts Page 4722		Sales Recpts Page 4722	134.40
26/08/2021	Sales Recpts Page 4723		Sales Recpts Page 4723	86.00
24/08/2021	Sales Recpts Page 4724		Sales Recpts Page 4724	10.00
31/08/2021	Sales Recpts Page 4725		Sales Recpts Page 4725	156.80
26/08/2021	Sales Recpts Page 4731		Sales Recpts Page 4731	341.70
25/08/2021	Sales Recpts Page 4732		Sales Recpts Page 4732	125.00
25/08/2021	Sales Recpts Page 4733		Sales Recpts Page 4733	800.00
24/08/2021	Sales Recpts Page 4734		Sales Recpts Page 4734	341.70
24/08/2021	Sales Recpts Page 4735		Sales Recpts Page 4735	173.00
20/08/2021	Sales Recpts Page 4736		Sales Recpts Page 4736	307.50
24/08/2021	Saxton Mee	bacs	Lodge Rent/Water/Agent Fee	795.80
<b>Total Receipts</b>				<b>14,684.84</b>