

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD AT GOSFORTH LODGE ON MONDAY 1st NOVEMBER 2021

Present:

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

In Attendance:

A. Tristram (Town Clerk), J. Mitchell (Assistant Town Clerk) and 6 members of the public.

1. Dronfest Cheque Presentation

Town Mayor, Cllr Richard Welton accepted a cheque for £1,000 to the Mayor's Charity Fund from Dronfest.

Members offered their thanks for all the hard work the Dronfest team had put in to creating a great community event.

Six members of the public left the meeting.

2. Apologies

Apologies were received from Councillors T. Collins, L. Deighton, R. Gilmore, V. Kirk and P. Parkin

3. To consider a variation of order of business

There were no variations to the order of business.

4. Declarations of Interest

There were no declarations of interest.

5. Public Speaking

5.1 Planning matters

There were no comments on planning matters.

5.2 General Matters

There were no comments on general matters.

5.3 Police Matters

There were no police representatives present at the meeting. A request was made for a copy of the latest update from Derbyshire Constabulary to be circulated to members.

6. Council Minutes

The minutes from the Council Meeting held on Monday 4th October 2021 were presented to the meeting.

131/21-22 RESOLVED

That the minutes of the Town Council held on Monday 4th October 2021 are approved and adopted as a true and accurate record of the meeting.

7. Items for exclusion of public

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

8. Planning Matters

8.1 Planning Applications

Members were presented with a list of the latest planning applications.

132/21-22 RESOLVED

To write to North East Derbyshire District Council and request that planning application 21/01166/AMEND goes before the planning committee for review rather than a delegate decision.

133/21-22 RESOLVED

That the planning applications are noted.

8.2 Planning Decisions

134/21-22 RESOLVED

That the schedule of planning decisions are noted.

8. Outside Services Report

The following tasks have been carried out in October 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.

The dog bin at Barnard Avenue has been replaced with a new one.

One of the dog bins at Sindlefinfen Park has been replaced with a new bin.

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

Grass Cutting – Outside Services staff continued to cut the grass on all DTC areas during the month of October.

Due to the weather changing the grass cutting season has now come to a close.

Cemetery Grass Cutting – As with the DTC areas the Cemetery grass was cut W/C 4TH Oct and with the weather changing this will have been the last cut of the season.

Beacon – Some of the bricks had come loose around the base of the Beacon. These have now been re-laid.

Cliffe Park – Outside Service staff have replaced all the broken tiles in the changing rooms where the old shower fittings were and also finished tiling the wall in changing room 2, the changing rooms are both now open for the users of the Muga pitch. Outside Services have been helping out with some of the caretaking duties at Cliffe park – opening lodge for groups, open toilets, set up rooms.

Hanging Baskets – All the hanging baskets have been removed from the lighting columns so new capillary matting can be fitted to each container.

Flower Beds – The flower beds have all been emptied of the summer plants. All the beds have been rotovated over and the winter pansies – 6000 plants have been planted throughout the Town, including the Cemetery.

Boiler servicing – All boilers in DTC buildings have had their annual service done.

Coal Aston Football – The football changing rooms have had new Polysafe flooring installed within all 4 changing rooms, referees changing rooms, corridor and main entrance.

Cliffe Park tennis courts – The tennis courts have had all works carried out and are now open.

Footpaths – Outside Service staff have been out blowing leaves from some of the footpaths around the Town, however at this time of year it's a never ending task as one day the paths are clear next day they are covered again.

Play Areas –

Birches Fold – Nothing to report

Cliffe Park- The zip wire, seesaw is now back in action after Creative Play attended site at beginning of October.

Hilltop – Nothing to report

Moonpenny Way –The gate and trampoline has been fixed.

Sindelfingen Park – Nothing to report

Stonelow – the basket swing has had new bushes fitted to the top chains of the swing.

Dronfield Woodhouse – Nothing to report

Lundy Rd – Repairs required under seesaw seats

Marsh Ave – Nothing to report

Cemetery Rd – Nothing to report

Tennis courts –

Dronfield Woodhouse – Nothing to report

Coal Aston – Nothing to report

Cliffe Park – cleaned, repainted nets have been installed and now open.

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.

Banners removed/replaced on from the front of the Civic Hall when required.

Various reports have been actioned around the Town.

135/21-22 RESOLVED

That the Outside Services report is noted.

10. Meeting Reports

10.1 Events Advisory Committee Meeting

Members received the minutes from the Events Advisory Committee Meeting held on 4th October 2021.

136/21-22 RESOLVED

That the minutes of the Events Advisory Committee are noted.

10.2 Parks and Recreation Advisory Committee Meeting

Members received the minutes from the Events Committee meeting held on 11th October 2021.

137/21-22 RESOLVED

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

10.3 Christmas Working Group Meeting

Members received the minutes from the Christmas Working Group meeting held on 12th October 2021.

138/21-22 RESOLVED

That the minutes of the Christmas Working Group meeting are noted.

10.4 Environmental Advisory Committee Meeting

Members received the minutes from the Environmental Advisory Committee meeting held on 18th October 2021 and a copy of the proposed Tree Policy.

139/21-22 RESOLVED

That a quote of £4,800 is accepted to fell 16 trees and carry out general maintenance work to a further 33 trees in Sindelfingen Park and that a minimum of 16 UK native trees are planted by Spring 2022 in Sindelfingen Park to replace the felled trees.

140/21-22 RESOLVED

That the revised Tree Policy is adopted.

141/21-22 RESOLVED

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

Cllr M. Foster and Cllr K. Tait joined the meeting at 7:47pm.

10.5 Properties Advisory Committee

Members received the minutes from the Properties Advisory Committee meeting held on 18th October 2021.

142/21-22 RESOLVED

That a new Izusu Graffter is purchased for a cost of £26,495 + VAT.

143/21-22 RESOLVED

That all three work vehicles have trackers installed and that the decision on which vehicle tracking system to use is delegated to the Town Clerk in consultation with the Chair of the Committee up to a value of £500 per vehicle.

144/21-22 RESOLVED

To permit the community market to hire the Civic Hall on Thursdays from 8am to 3pm from October to March for the community rate of £20 per hour, which equates to £140 per week.

145/21-22 RESOLVED

That each of the three bowling clubs is to pay for its own utilities bills plus the pavilion hire charge is to increase to £95 in 2021-2022 and to be reviewed on an annual basis.

146/21-22 RESOLVED

That the minutes of the Properties Advisory Committee are noted.

10.6 Events Advisory Committee

Members received the minutes from the Events Advisory Committee meeting held on 26th October 2021.

147/21-22 RESOLVED

To hire the reindeer subject to the confirmation of somewhere to locate them.

148/21-22 RESOLVED

That the minutes of the Events Advisory committee meeting are noted.

10.7 Environmental Advisory Committee

Members received the minutes from the Environmental Advisory Committee meeting held on 1st November 2021.

149/21-22 RESOLVED

That a competition is held at Dronfield Junior School and Dronfield Infant School to promote the No Idle Zone and that the competition entries will be judged by Deputy Mayor, Cllr Lilian Deighton with prizes of £30, £20 and £10 being given in vouchers to the winning entries at each school.

150/21-22 RESOLVED

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

11. Motion proposed by Cllr A. Foster

151/21-22 RESOLVED

To withdraw this motion from the meeting.

12. Town Clerks Report

Members received the following report from the Town Clerk.

Items for Decision

Grants Committee – To review the Grants Committee recommendation to council to decline the application of the Happy Circle Dance Club.

Office Closure - To approve the office closure over Christmas from Thursday 23rd December 2021 until Tuesday 4th January 2022.

Sindelfingen Invite - To respond to an invitation for a delegation from Dronfield to visit Sindelfingen to celebrate 40 years of town twinning in Sindelfingen from 10 - 12 December 2021.

Items for Information

Derbyshire County Council – Temporary road closure – Green Lane, 12th – 14th January (circulated electronically)

Derbyshire County Council – Temporary speed limit order – 15th to 21st November between 22:00 – 06:00 reduced to 30mph Chesterfield Road South (circulated electronically)

Derbyshire County Council – Emergency temporary footpath closure – Public footpath 118 from 8th October to 12th October (circulated electronically)

Derbyshire County Council – Temporary road closure – Bents Crescent, 6th December 2021 (distributed electronically)

Derbyshire County Council – Temporary road closure – Mill Lane, 16th October to 5th November 2021 (distributed electronically)

Members were informed that Aldi were looking to extend their alcohol sales from 10pm until midnight.

Correspondence Received

Derbyshire County Council – Snow Warden Scheme 2021-2022

NEDDC – Code of Conduct Update and Training Sessions (distributed electronically)

Extreme Wheels – Roadshows and Pleasley Vale Outdoor Activity Centre (distributed electronically)

152/21-22 RESOLVED

To decline the grant request from the Happy Circle Dance Club, as the nearest defibrillator is just 100m away, permission from the Church had not been sought to install one and no one within the group was trained to use a defibrillator.

153/21-22 RESOLVED

To approve the closure of the office over Christmas from Thursday 23rd December until Tuesday 4th January 2022, subject to phones and emails being monitored.

154/21-22 RESOLVED

To write to Sindelfingen to respectfully decline their invitation due to the current regulations in place and wish them well for the event and inform them the Town Council are looking forward to attending next year.

155/21-22 RESOLVED

That the Town Clerk Report is noted.

13. Financial Reports

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

156/21-22 RESOLVED

That payments of £115,033.61 for September 2021 are approved.

157/21-22 RESOLVED

To note the schedules of receipts for September 2021.

158/21-22 RESOLVED

To note the Bank Reconciliations for the period ending 30th September 2021.

159/21-22 RESOLVED

To note the Income and Expenditure for the period ending 30th September 2021.

The meeting closed at 8:50pm.

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

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DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON 1st NOVEMBER 2021

No	Reference	Applicant	Location	Details
1	21/00620/FL	Mrs Samantha Nightingale-Holloway	31 Chesterfield Road Dronfield S18	Change of use from dog grooming parlour to a mixed use of Class E use at ground floor and beauty salon at first floor (Conservation Area) (Amended Title)
2	21/00861/TPO	Mr Chris Bailey	Application to carry out work to reduce by 2m and crown thin 1no Willow tree (T1) covered by NED Tree Preservation Order 261	Land North West Of 1 Longacre Road Dronfield
3	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) at
4	21/00998/FLH	Mr & Mrs Wood	57A Stubley Lane Dronfield S18 1PG	Proposed new raised roof to form master bedroom
5	21/01007/FLH	Mrs Kathleen Hibberd	74 Fanshaw Road Dronfield S18	Two Storey Side Extension
6	21/01015/FLH	Mr Ian Cooper	1 Hallows 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
7	21/01060/FLH	S Adey	41 Hallows Lane Dronfield S18 1ST	Single storey rear extension with raised decking/patio area

8	21/01065/AMEND	J Deffley	23 Linden Avenue Dronfield S18 2FD	Non material amendment to planning application 20/00863/FLH to change extension pitched roof to a flat roof with roof lights
9	21/01123/FLH	Mr Andrew Ruddiforth	1 Stubley Croft Dronfield Woodhouse Dronfield	Proposed first floor side extension
10	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
11	21/01146/FLH	Proctor	36 Bents Lane Dronfield S18 2EX	Application to replace garage with 2 storey side extension
12	21/01158/FLH	Mark Sizer	46 Hollins Spring Avenue Dronfield S18 1RN	Application for two storey side extension
13	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)
14	21/01160/FLH	Mr Martyn Elshaw	5 Gainsborough Road Dronfield S18 1QT	Application for two storey side and single storey rear extension
15	21/01166/AMEND	Mr Michael Walsh	Bank House 22 - 24 Lea Road Dronfield	Proposed non material amendment for change of timber dormer to UPVC, omit second floor window and reposition first floor window in side elevation (Conservation Area) (within setting of Listed Buildings) (revision of 20/00369/FL).
16	21/01173/FLH	Mr & Mrs Smith	37 Cemetery Road Dronfield S18	Demolition of existing single storey attached garage and erection of a new two storey side extension
17	21/01197/FLH	Mr and Mrs Renwick	8A Carr Lane Dronfield Woodhouse Dronfield S18 8XG	Application to replace flat roof to pitched roof over garage and convert garage to

				habitable room render to front elevation and install additional Velux windows to front and rear
18	21/01198/FLH	Mr C Bullimor	4 Greenacres Close Dronfield S18 1WE	Application for a single storey wrapround extension to side
19	21/01203/TPO	Mr Raymond Sleight	32 Pentland Road Dronfield Woodhouse Dronfield	Application to carry out work to trees: Silver birch G2 - crown thinning up to 25% reduction & up to 33% crown reduction. Cherry G2 - crown thinning up to 25% reduction & up to 33% crown reduction. White beam G2 - crown thinning up to 25% reduction & up to 33% crown reduction. White beam G2 - crown thinning up to 25% reduction & up to 33% crown reduction. Covered by NED TPO 103pt2
20	21/01204/TPO	Mr Richard Brown	145 Carr Lane Dronfield Woodhouse Dronfield S18 8XF	Application for work to be carried out T14 T15 Sycamore crown reduction and thinning, T16 Willow crown reduction and cleaning, G3 1Ash crown reduction Sycamore fell and remove one deceased sycamore. Tree Preservation Order No 103 part 1.
21	21/01206/TPO	NEDDC Parks	11 Ravensdale Road Dronfield Woodhouse Dronfield S18 8QP	Application for pruning works to 1 Sycamore T48, and 2 Limes (T49 and T50) covered by NEDDC Tree Preservation Order 103 PT 3 on verge adjacent
22	21/01218/FLH	Mr Simon Thompson	100 Shakespeare Crescent Dronfield S18 1ND	First floor rear balcony with balustrade and new bifold opening
23	21/01225/TPO	Mitchel Ingham	1 Birchen Close Dronfield Woodhouse Dronfield S18 8ZD	Application to reduce height and prune 2no white beam Tree Preservation Order 103 pt3

24	21/01236/AMEND	Miss Felicity Simpkin	92 Hilltop Road Dronfield S18 1UL	Application for non material amendment to planning approval 19/00934/FLH to alter the decking and extension
25	21/01248/FLH	Mr Mal McHugh	40 Highfields Road Dronfield S18 1UW	Demolish existing garage and erect a new 2 storey side extension with a 2nd storey over the existing ground floor
26	21/01250/FL	Mr Andrew Wrait	92 Fletcher Avenue Dronfield S18 1RX	Proposed Detached Two Bedroomed Dwelling
27	21/01263/TPO	Mrs Simmerson	1 Kilburn Road Dronfield Woodhouse Dronfield S18 8QA	Application to prune 1no Lime tree T1 and 1no Cherry tree T2 covered by NEDDC Tree Preservation Order 103 pt 1
28	21/01268/TPO	Mr Jon Lumb	14 Pentland Road Dronfield Woodhouse, S18 8ZQ	Application to prune 2no silver birch trees covered by NEDCC Tree Preservation Order 103 pt2
29	21/01276/TPO	Mr Lee Oldfield	25 Pentland Road Dronfield Woodhouse Dronfield S18 8ZQ	Application to fell 1no Large Ash tree T39 covered by NEDDC Tree Preservation Order 103 pt 3

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Public Works Loan Board	ddr	3,231.25		PWLB Loan Int/Repayment
02/09/2021	The Post Office Ltd	ddr2	275.00		Vehicle Tax -YT63 XFN
03/09/2021	Post Office Ltd	ddr	5,199.45		August PAYE/NI
06/09/2021	NEDDC - CHURCH ST CAR PARK	ddr3	140.00		Rates - Church Street 21/22
06/09/2021	NEDDC CLIFF PARK	ddr4	494.00		Rates - Gos Lodge 21/22
06/09/2021	NEDDC - DRONFIELD	ddr5	150.00		Rates-Dron Woodhouse 21/22
06/09/2021	NEDDC - CIVIC HALL	ddr6	2,495.00		Rates - Civic Hall 21/22
06/09/2021	NEDDC - COAL ASTON	ddr8	439.00		Rates - Coal Aston 21/22
06/09/2021	Water Plus	ddr9	112.87		Water-Cemetery-18.5-18.8.21
07/09/2021	BACS P/L Pymnt Page 2859	BACS Pymnt	71,025.41		BACS P/L Pymnt Page 2859
08/09/2021	NEST	NESTAUG	477.14		NEST - August Deductions
08/09/2021	DCC Superannuation Aug	DDR	4,177.24		DCC Superannuation Aug
08/09/2021	Bond Refund-Wilson	REFUNDBOND	200.00		Bond Refund-Wilson
08/09/2021	HSBC Bank Plc	ddr10	18.78		HSBC Bank Charges
08/09/2021	Gamma Business Communications	ddr11	116.26		Telephone contract -August
09/09/2021	OPUS - 42 Cemetery Road (Lodge	ddr12	113.46		Electric-Cemetery-Jul/Aug
09/09/2021	Plusnet PLC	ddr	11.28		Broadband - Civic Hall Sept
10/09/2021	TALKTALK DIRECTDEBIT	ddr13	29.00		Broadband works unit-Sept
13/09/2021	HSBC Bank Plc	ddr14	45.20		HSBC electronic bank chges Jul
13/09/2021	O2 Direct Debit	ddr15	113.83		Mobile Phone contract August
14/09/2021	Bond Refund-Brothwell	BONDREFUND	200.00		Bond Refund-Brothwell
14/09/2021	Water Plus	ddr16	232.53		Water -Civic Hall 28.5-28.8.21
15/09/2021	HSBC	HSBCWAGES	17,110.79		Sept BACS Salaries HSBC
15/09/2021	NEDDC Cemetery Lodge	ddr17	686.00		Rates - Cemetery 21/22
15/09/2021	NEDDC - WORKS UNIT	ddr18	484.00		Rates-Works Unit 21/22
15/09/2021	Flogas Britain Ltd	ddr19	66.16		Gas - Coal Aston Jun-Aug
16/09/2021	Business Stream	ddr20	86.58		Water-Cem Lodge-8.4-31.8.21
16/09/2021	FuelGenie	ddr21	232.62		Fuel for Vehicles - August
19/09/2021	Love Tablecloths	ddr	68.94		White Tablecloths x 2
19/09/2021	Official Images	ddr3	184.80		HM the Queen Photos x 2
19/09/2021	RBL Poppy Appeal	ddr4	50.00		Remembrance Wreath
19/09/2021	RBL Poppy Appeal	ddr5	59.90		Remembrance Wreath
19/09/2021	ToolStation	ddr6	21.99		Disabled thumturn release
20/09/2021	Contract Natural Gas Ltd	ddr23	12.93		Gas - Gosforth Lodge August
20/09/2021	Contract Natural Gas Ltd	ddr22	64.45		Gas -Stonelow - August
21/09/2021	Spitfire Network Services Ltd	ddr24	39.60		Alarm Line Rental - Sept
21/09/2021	OPUS - Small Pavillion Stone	ddr	15.70		Electric-Sml Pav S/Low Aug
21/09/2021	OPUS - Civic Hall	ddr2	256.48		Electric-Civic Hall-August
21/09/2021	OPUS - Church Street	ddr3	8.14		Electric-Church Street-August
21/09/2021	OPUS - Coal Aston Pavilion	ddr4	20.27		Electric-CA Pavilion August
21/09/2021	OPUS - Main Pavillion Stonelow	ddr	158.69		Electric-Main Pav S/Low August
21/09/2021	OPUS - Cliffe Park	ddr3	568.68		Electric-C/Park-August
21/09/2021	Cricket Shed, Stonelow	ddr5	9.30		Electric-Cricket Shed-August
22/09/2021	IDMobile	ddr25	6.00		Sim Card office- Sept
22/09/2021	Frama Smart Mailing	ddr26	126.00		Franker Machine Oct 21-Jan 22
22/09/2021	Personnel Advice & Solutions L	ddr27	120.00		Personnel Advice - Sept
23/09/2021	NEDDC	NEDDC	300.00		Road Closure - Xmas Fest

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BANK ACCOUNT-NO 1

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/09/2021	IRIS Payroll Solutions Ltd	ddr28	22.85		Auto Enrolment package Aug
23/09/2021	Business Stream	ddr29	389.15		Water -Cliffe Park 12.7-9.9.21
23/09/2021	Business Stream	ddr30	66.50		Water-S/Low Fields 10.6-9.9.21
23/09/2021	British Gas Trading Ltd	ddr31	274.92		Gas - Civic Hall
24/09/2021	Leaseplan	ddr	444.64		Programme Electric Key
24/09/2021	IDMobile	ddr32	6.00		Sim Card - Office - Sept
24/09/2021	IDMobile	ddr	6.00		Sim Card - Office Sept
28/09/2021	BACS P/L Pymnt Page 2881	BACS Pymnt	4,036.86		BACS P/L Pymnt Page 2881
28/09/2021	PHS Group Plc	ddr33	92.70		Annual duty care Oct21-Sep22
28/09/2021	Westfield Health Direct D	ddr34	47.10		Westfield deducitons-Sept
28/09/2021	British Gas Trading Ltd	ddr35	8.17		Gas - Works unit - August
30/09/2021	BACS P/L Pymnt Page 2885	BACS Pymnt	-416.00		BACS P/L Pymnt Page 2885

Total Payments 115,033.61

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BANK ACCOUNT-NO 1

Cash Received between 01/09/2021 and 30/09/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/09/2021	HMRC - SSP Reclaim	bacs	HMRC - SSP Reclaim	137.63
14/09/2021	NEDDC - Reopening grant	NEDDC	NEDDC - Reopening grant	6,000.00
03/09/2021	Sales Recpts Page 4726		Sales Recpts Page 4726	-101.00
03/09/2021	Sales Recpts Page 4727		Sales Recpts Page 4727	-110.00
10/09/2021	Sales Recpts Page 4737		Sales Recpts Page 4737	341.70
09/09/2021	Sales Recpts Page 4738		Sales Recpts Page 4738	35.00
08/09/2021	Sales Recpts Page 4739		Sales Recpts Page 4739	307.50
07/09/2021	Sales Recpts Page 4740		Sales Recpts Page 4740	41.00
07/09/2021	Sales Recpts Page 4741		Sales Recpts Page 4741	22.40
02/09/2021	Sales Recpts Page 4742		Sales Recpts Page 4742	375.87
09/09/2021	Sales Recpts Page 4744		Sales Recpts Page 4744	173.00
09/09/2021	Sales Recpts Page 4745		Sales Recpts Page 4745	36.00
02/09/2021	Sales Recpts Page 4746		Sales Recpts Page 4746	2,171.00
01/09/2021	Sales Recpts Page 4747		Sales Recpts Page 4747	732.00
16/09/2021	Sales Recpts Page 4751		Sales Recpts Page 4751	650.00
17/09/2021	Sales Recpts Page 4752		Sales Recpts Page 4752	2,171.00
20/09/2021	Sales Recpts Page 4753		Sales Recpts Page 4753	50.50
20/09/2021	Sales Recpts Page 4754		Sales Recpts Page 4754	1,300.00
20/09/2021	Sales Recpts Page 4755		Sales Recpts Page 4755	162.50
28/09/2021	Sales Recpts Page 4756		Sales Recpts Page 4756	89.60
22/09/2021	Sales Recpts Page 4757		Sales Recpts Page 4757	341.70
22/09/2021	Sales Recpts Page 4758		Sales Recpts Page 4758	450.00
23/09/2021	Sales Recpts Page 4759		Sales Recpts Page 4759	50.50
23/09/2021	Sales Recpts Page 4760		Sales Recpts Page 4760	450.00
24/09/2021	Sales Recpts Page 4761		Sales Recpts Page 4761	36.90
27/09/2021	Sales Recpts Page 4762		Sales Recpts Page 4762	50.50
28/09/2021	Sales Recpts Page 4763		Sales Recpts Page 4763	400.00
27/09/2021	Sales Recpts Page 4764		Sales Recpts Page 4764	800.00
28/09/2021	Sales Recpts Page 4765		Sales Recpts Page 4765	384.00
28/09/2021	Sales Recpts Page 4766		Sales Recpts Page 4766	50.40
27/09/2021	Sales Recpts Page 4767		Sales Recpts Page 4767	125.00
30/09/2021	Sales Recpts Page 4768		Sales Recpts Page 4768	20.00
30/09/2021	Sales Recpts Page 4769		Sales Recpts Page 4769	60.00
30/09/2021	Sales Recpts Page 4770		Sales Recpts Page 4770	50.50

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BANK ACCOUNT-NO 1

Cash Received between 01/09/2021 and 30/09/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2021	Sales Recpts Page 4771		Sales Recpts Page 4771	50.50
30/09/2021	Sales Recpts Page 4772		Sales Recpts Page 4772	101.00
30/09/2021	Sales Recpts Page 4773		Sales Recpts Page 4773	168.00
30/09/2021	Sales Recpts Page 4776		Sales Recpts Page 4776	86.00
24/09/2021	Saxton Mee	bacs	Lodge Rent/Utilities/Agent Fee	795.80
09/09/2021	Zurich	bacs	Insurance-Equipment Claim	8,465.82
09/09/2021	Zurich	bacs	Insurance Claim-Roller Shutter	3,595.50
20/09/2021	Zurich	bacs	Insurance Claim	19,221.00
20/09/2021	Zurich	bacs	Insurance Claim	13,350.00
Total Receipts				<u>63,688.82</u>

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