

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD AT GOSFORTH LODGE ON MONDAY 7<sup>th</sup> FEBRUARY 2022**

**Present:**

Councillors S. Burkitt, L. Deighton, M. Foster, R. Hall, V. Kirk, M. Hanrahan, M. Ireland, W. Jones, R. Spooner, R. Welton and P. Wright

**In Attendance:**

J. Mitchell (Town Clerk) and 1 police officer.

**1. Apologies**

Apologies were received from Councillors A. Dale, T. Collins, M. Emmens, A. Foster, R. Gilmore, P. Parkin, A. Powell 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 R. Hall declared a non-pecuniary interest in planning application 22/00041/OL.

**4. Public Speaking**

**4.1 Planning matters**

There were no comments on planning matters.

**4.2 General Matters**

There were no comments on general matters.

**4.3 Police Matters**

PCSO Furnidge provided councillors with an update on the recent anti-social behaviour across town and the actions taken by the police so far.

PCSO Furnidge left the meeting.

**5. Council Minutes**

The minutes from the Council Meeting held on Monday 10<sup>th</sup> January 2022 were presented to the meeting.

**220/21-22 RESOLVED**

That the minutes of the Town Council Meeting held on Monday 10<sup>th</sup> January 2022 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 other than those already identified on the agenda.

**7. Planning Matters**

**7.1 Planning Applications**

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

**221/21-22 RESOLVED**

To object to planning application 22/00002/AD on the grounds that it is contrary to policies E2, E4 and D3 in the Dronfield Neighbourhood Plan.

Cllr. M Foster and Cllr. R Hall abstained from the vote due to their positions on the planning committee at NEDDC.

### **222/21-22 RESOLVED**

That the planning applications are noted.

### **7.2 Planning Decisions**

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

### **223/21-22 RESOLVED**

That the schedule of planning decisions are noted.

## **8. Outside Services Report**

The following tasks have been carried out in January 2022.

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.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. O/S staff spent some time removing the leaves from all around the graves in each of the sections. Whilst removing the leaves we have removed most of the bracken that was growing at the top of the cemetery.

Church Clock – The church clock is waiting to be mended as it has stopped working.

Open spaces – We have litter picked all DTC open spaces, parks around the Town.

Footpaths – All the footpaths that required clearing of leaves have been cleared again this month - Leabrook valley, Coal Aston, Dronfield Woodhouse.

Girt bins/snow – O/S staff has been around the Town after Christmas break checking and filling any bins that required filling.

Christmas Trees - O/S staff removed all the Christmas trees, lights and barriers from the areas around the Town where the trees were erected.

Dronfield Woodhouse - The shrubbery that was overgrown around the tennis courts at Dronfield Woodhouse has all been removed when the fencing around the courts was taken down.

Cemetery – The cemetery has been quite busy over the last month with burials and garden of rest.

Play Areas – We have carried out some repairs at several of the towns play areas.

Cemetery Road – There has been 2 new 'Keep Dogs on Leads' signs erected at the entrances to Cemetery Road, this included installing 2 new posts.

Dronfield Woodhouse Tennis Courts - The work has started on the refurbishment of the tennis courts, the fencing has been removed and most of the existing fence posts have been painted, holes have been drilled into the existing tarmac and filled with pea shingle, new stone edgings have been installed around the perimeter of the courts.

### **Play Areas**

Birches Fold – nothing to report

Cliffe Park – nothing to report

Hilltop – Springie has been retightened as it was loose.

Moonpenny Way – Soft surface has been repaired beneath the see saw.

Sindlefingen Park – Overhead rota, Supernova have been fixed by Hags. Hags have removed the zip wire due to it being unsafe.

Stonelow – We have cleared the park of broken bottles on 2 occasions this month.

Lundy Rd – Both areas of soft surface below the see saw has been repaired.

Marsh Avenue – nothing to report

Cemetery Rd – Cleared tree from overhanging the boundary fence.

Dronfield Woodhouse – nothing to report

#### Tennis courts

Dronfield Woodhouse – Work has commenced on refurbishment.

Coal Aston – nothing to report

Cliffe Park – nothing to report

#### Bowling Greens

All bowling greens are now closed for winter; Smiths will be carrying out some winter maintenance to the bowling greens over the next few months.

#### 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.

#### **224/21-22 RESOLVED**

That the Outside Services report is noted.

### **9. Meeting Reports**

#### **9.1 Budget Advisory Committee**

Members received the minutes from the Budget Advisory Committee meeting held on 13<sup>th</sup> January 2022.

#### **225/21-22 RESOLVED**

That the minutes of the Budget Advisory Committee held on 13<sup>th</sup> January 2022 are noted.

#### **9.2 Parks & Recreation Advisory Committee**

Members received the minutes from the Parks & Recreation Advisory Committee meeting held on 24<sup>th</sup> January 2022.

#### **226/21-22 RESOLVED**

That a quote of £1,473.40 + VAT is accepted to replace the platform on a piece of equipment at Stonelow play area.

#### **227/21-22 RESOLVED**

That permission is granted to the Dronfield & District WI to plant a native tree in Sindelfingen Park in a location to be agreed with the Outside Services Manager, following the required tree work in the park.

#### **228/21-22 RESOLVED**

That the minutes of the Parks & Recreation Advisory Committee held on 24<sup>th</sup> January 2022 are noted.

#### **9.3 Properties Advisory Committee**

Members received the minutes from the Properties Advisory Committee meeting held on 24<sup>th</sup> January 2022.

**229/21-22 RESOLVED**

That the quote of £920 + VAT to conduct the five yearly electrical installation condition report at the Town Council workshop and Stonelow be accepted.

**230/21-22 RESOLVED**

That the quote of £960 + VAT to replace the fluorescent lighting at the workshop with LED lights, but to hold off on replacing the remaining fluorescent lights at the Civic Hall at the current time.

**231/21-22 RESOLVED**

That the annual fee payable by the Dronfield Horticultural Society is increased by 5% in line with inflation.

**232/21-22 RESOLVED**

To increase the fees for pitch hire and the commercial venue hire rates by 5% but keep the charity/non-profit venue hire rates at their current levels.

**233/21-22 RESOLVED**

That the minutes of the Properties Advisory Committee held on 24<sup>th</sup> January 2022 are noted.

**9.4 Events Advisory Committee**

Members received the minutes from the Events Advisory Committee meeting held on 1<sup>st</sup> February 2022.

**234/21-22 RESOLVED**

To implement the following plans for the Queens Jubilee Celebrations;

- to hold a Beacon Lighting Ceremony in Sindelfingen Park on Thursday 2<sup>nd</sup> June from 9:15pm to 9:45pm with performances from Sheffield Concert Band, the Dronfield Singers and Rev I. Webb plus the Mayor.
- to purchase the Platinum Jubilee Flag to fly during the Jubilee Bank Holiday Weekend on the flag pole outside the Peel Centre.
- that Union Jack flags are displayed down the High Street using the existing brackets.
- to organise and promote a 'Jubilee Crown' Competition – with entries to be displayed and judged at the Gala.
- to direct local residents on how to apply for road closures for Jubilee Street Parties and Jubilee Community funding/grants via the website and social media.

**235/21-22 RESOLVED**

That the Dronfield Gala be renamed for this year as the Dronfield Platinum Jubilee Gala.

**236/21-22 RESOLVED**

That the minutes of the Events Advisory Committee held on 1<sup>st</sup> February 2022 are noted.

**10. Earmarked Reserves**

Members received a copy of the current earmarked reserved balances and the Budget Advisory Committee recommended to Council to move £153,947 expenditure from the earmarked reserves.

**237/21-22 RESOLVED**

To move the following expenditure from earmarked reserves reducing the reserves by a total of £153,947;

Vehicles costs (x2 vehicles)	£53,239
Showers at Cliffe Park	£6,570

CCTV Cliffe Park	£3,330
Parks Refurbishment	£90,808

### **11. 2022-2023 Budget**

Members received a copy of the budget for 2022-2023 and the Budget Advisory Committee recommended to Council to accept the 2022-2023 budget of £854,850.

#### **238/21-22 RESOLVED**

That the 2022-2023 budget is approved.

### **12. 2022-2023 Precept**

Cllr R. Spooner explained that the council would be requesting a small increase in the precept which would be equivalent to a 2.5% increase per band D properties.

The Budget Advisory Committee recommended to Council to approve the 2022-2023 precept of £854,850.

#### **239/21-22 RESOLVED**

That a precept of £854,850 is requested from North East Derbyshire District Council.

### **13. Town Clerks Report**

Members received the following report from the Town Clerk.

#### **Items for Decision**

No items for decision.

#### **Items for Information**

Derbyshire County Council – Unstone - Dronfield Bypass, Dronfield, Temporary 50 mph speed limit from 3rd March 2022 to 4th March 2022 between 19:30 to 06:00.

Proposed communications installation - for Cellnex at Birchin Lee Nurseries, Holmsfield Road, Sheffield, S18 8WS

North East Derbyshire District Council - is consulting on its Gambling Act 2005 Policy (Statement of Licensing Principles). This consultation will close on 22 April 2022.

#### **Correspondence Received**

Banks in Dronfield - Correspondence has been received from a local resident regarding the possibility of the Town Council contacting major high street banks, to ask them to consider operating a shared premises outlet in Dronfield.

#### **240/21-22 RESOLVED**

To respond to the local resident to inform them that the Town Council have written to the major high street banks previously and to inform them that a full banking service is available through the Post Offices, which are a locally owned businesses, plus the Yorkshire Building Society is also available.

#### **241/21-22 RESOLVED**

To defer a response to the Gambling Act 2005 Policy (Statement of Licensing Principles) until the March 2022 Council Meeting.

#### **242/21-22 RESOLVED**

That the Town Clerk Report is noted.

### **14. Financial Reports**

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

**243/21-22 RESOLVED**

That payments of £119,769.39 for December 2021 are approved.

**244/21-22 RESOLVED**

To note the schedules of receipts for December 2021.

**245/21-22 RESOLVED**

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

**246/21-22 RESOLVED**

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

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

**247/21-22 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.

**16. Meeting Report**

Members received the minutes from the Personnel Advisory Committee meeting held on 31<sup>st</sup> January 2022.

**248/21-22 RESOLVED**

That the appointment of the Assistant Clerk is delegated to the Town Clerk in consultation with the Chair of the Personnel Committee and the Leader of the Council.

Cllr R. Spooner proposed a motion, which was seconded by Cllr M. Foster to add the Town Clerk as a signatory to the council banks accounts, following the resignation of the RFO.

**249/21-22 RESOLVED**

To add the Town Clerk as a signatory to the council banks accounts.

**250/21-22 RESOLVED**

To appoint a locum RFO for a period of three months at a target of 10 hours per week.

**251/21-22 RESOLVED**

To outsource purchase ledger invoices, sales invoices, non-invoiced receipts, non-purchase ledger payments and reconciliation of all bank accounts to RBS Rialtas at a cost of £395 + VAT per day, for two days a month plus 1 day a quarter for VAT for a period of three months.

**252/21-22 RESOLVED**

To outsource payroll to a local accountant, pending quotes and delegate the decision to the Town Clerk in consultation with the Chair of the Personnel Committee and the Leader of the Council.

Members discussed the recruitment for the vacant caretaking positions and Cllr M. Foster proposed a motion, which was seconded by Cllr R. Hall to gain a quote to place a quarter page advert in the Spire publication and to defer a decision on whether to book the advert until the next council meeting.

**253/21-22 RESOLVED**

To gain a quote to place a quarter page advert in the Spire publication and to defer a decision on whether to book the advert until the next council meeting.

**254/21-22 RESOLVED**

That the quote from a local company to provide cleaning and caretaking services is accepted on a three-month trial basis.

**255/21-22 RESOLVED**

To carry out a review of job descriptions and pay grades for outside services and caretaking employees, when resources permit.

**256/21-22 RESOLVED**

That all employees are awarded an additional bank holiday on Friday 3<sup>rd</sup> June 2022 to celebrate the Queens Platinum Jubilee.

**257/21-22 RESOLVED**

To defer the decision on holiday entitlements to the next council meeting.

**258/21-22 RESOLVED**

To book manual handling training for all employees as soon as possible and delegate approval of the cost to the Town Clerk in consultation with the Chair of the Personnel Committee and the Leader of Deputy Leader of the Council.

**259/21-22 RESOLVED**

To approve the cost of £327 for the Town Clerks subscription to the Society of Local Council Clerks (SLCC).

The meeting closed at 8:52pm.

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

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CHAIRMANS  
INITIALS

**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 7<sup>TH</sup> FEBRUARY 2022**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	21/01374/FLH	Mr. Steve Galbraith	17 Chatsworth Place Dronfield Woodhouse Dronfield S18 8Z	Application for ground floor extension to the rear elevation.
2	21/01404/FLH	Lee Parkin	11 Gosforth Crescent Dronfield S18 1PT	First floor front and rear extensions, raising of ridge height to create accommodation in the roof space and construction of a detached garage/home office to the rear (revised scheme of 19/00896/FLH)
3	21/01408/FLH	Tibble	242 Holmley Lane Coal Aston Dronfield	Widening of existing driveway
4	21/01412/FL	Mr. Stephen Wilson	Unit 1 North House Callywhite Lane Dronfield	Erection of single skin mono pitched building. Approx 13m x 5m on concrete base. Possible workshop/storage use
5	21/01416/FL	Mr C Allsop	Stubley Hollow Farm 84 Stubley Hollow Dronfield S18 1PP	Change of use of part of stable to ancillary accommodation with new first floor over, extension of existing property to link stable, juliet balcony and alterations to existing porch
6	21/01417/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 and side facing dormer (Resubmission of 21/01111/FLH)
7	21/01456/FL	Mr Graham Law	Land Adjacent 125 Eckington Road Coal Aston	Erection of 2 storey detached dwelling with single storey coach house ancillary to the dwelling ( Conservation Area)
8	21/01458/FLH	Mr Baker	2 Snape Hill Close Dronfield S18 2GS	Application for proposed garage (revised scheme of 19/00950/FLH)



9	21/01467/FLH	Mr And Mrs J Kidder	204 Stubley Lane Dronfield Woodhouse Dronfield S18 8YR	Single storey front, side and rear extensions
10	21/01480/FLH	Mr Chris Holdsworth	63 Lea Road Dronfield S18 1SD	Application for new roof construction and loft conversion
11	21/01484/FL	Mr Mathew Jones	Land South East Of Steel House Callywhite Lane Dronfield	Application to revise conditions 2 ( Approved plans) and 6 (biodiversity enhancement plan) pursuant of 20/00133/FL
12	21/01489/AMEND	Mr & Mrs Green	33 Northern Common Dronfield Woodhouse Dronfield S18 8XJ	Non material amendment pursuant of 21/00801/FLH to change the proposed timber garage doors to metal garage doors
13	21/01493/FLH	Mr Martin Stevens	10 Kendal Drive Dronfield Woodhouse Dronfield S18 8NA	Proposed Rear Extension and Internal Alterations to Existing Bungalow
14	21/01493/FLH	Mr Martin Stevens	10 Kendal Drive Dronfield Woodhouse Dronfield S18 8NA	Proposed Rear Extension and Internal Alterations to Existing Bungalow.
15	21/01504/TPO	John	34 Coniston Road Dronfield Woodhouse Dronfield	Application to prune 1 no Oak tree (T2) covered by NEDDC Tree Preservation Order 103 pt 4
16	21/01505/TPO	Sonya	32 Coniston Road Dronfield Woodhouse Dronfield	Application to prune 1 no Oak tree (T1) covered by NEDDC Tree Preservation Order 103 pt 4
17	22/00002/AD	Mr Adeal Ali	1 Chesterfield Road Dronfield S18 2XA	Proposed illuminated signage for takeaway premises (Conservation Area)
18	22/00009/CATPO	Lee Oldfield	26 Cross Lane Coal Aston Dronfield	Notification of intention to fell 1no Silver Birch tree located within NEDDC Coal Aston Conservation Area

19	22/00017/FLH	Mr & Mrs Day	25 Longcroft Crescent Dronfield Woodhouse Dronfield S18 8QN	Proposed two storey front and single storey rear extensions with 2 new windows in west side elevation
20	22/00019/FL	PAUL STANTON	179A Stubley Lane Dronfield Woodhouse Dronfield S18 8YN	Demolition of existing barn and replacement with a dwelling, and erection of 1no further dwelling (Revised scheme of 21/00701/FL) (Affecting setting of a listed building)
21	22/00023/FLH	Mr Matthew Carl	51 Barnes Avenue Dronfield Woodhouse Dronfield S18 8YF	Proposed single and 2 storey rear extension
22	22/00034/FLH	Mr. & Mrs. Ryan Holdsworth	166 Longcroft Road Dronfield Woodhouse Dronfield S18 8XY	Application for single store rear extension second floor side extensions
23	22/00039/FLH	Paul & Sarah Nicholson	98 Coniston Road Dronfield Woodhouse Dronfield S18 8NZ	Single and two storey front extension, single storey side and rear extension and alterations to openings
24	22/00041/OL	Redmile	4 Summerfield Road Dronfield S18 2GZ	Outline application (all matters reserved) for 1 dwelling
25	22/00046/FLH	Lucy Symons	72 Longcroft Road Dronfield Woodhouse Dronfield S18 8XX	Removal of the old porch to the front of the property and a new larger porch replaces this, Conversion of the detached garage into a Den/Snug, changing the garage roof from a flat felt roof to a pitched tiled roof
26	22/00047/FLH	Mr J Holdsworth	92 Hallowes Lane Dronfield S18 1UA	Proposed triple garage with flexible space above
27	22/00053/FL	Mr Paul Holmes	4 Stonelaw Road Dronfield S18 2EP	Application to remove condition 4 (Surface Water discharge) pursuant of 19/01216/FL

<b>28</b>	<b>22/00054/FLH</b>	Tanya Mayfield	94 Green Lane Dronfield S18 2FH	Application for construction of duopitch roof with new gable-end in place of hipped roof to allow for conversion of existing loftspace to form habitable accommodation, with sanitary facilities
<b>29</b>	<b>22/00062/CATPO</b>	Mr Sullivan	10 Lea Road Dronfield S18 1SB	Notification of intention to prune 1no Oak Tree within the Dronfield Conservation Area
<b>30</b>	<b>22/00068/FLH</b>	Mrs C Joicey	6 Vale Close Dronfield S18 1SF	Proposed bay window and porch extension to the front of the house. Existing walls to receive a render finish to match the back of the house so to become uniform. New dormer window to existing attic bedroom

## BANK ACCOUNT-NO 1

## List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2021	NEST	DDR	410.30		NEST - November deductions
05/12/2021	NEDDC CLIFF PARK	ddr2	494.00		Rates - Gos Lodge 21/22
05/12/2021	NEDDC - DRONFIELD	ddr3	150.00		Rates-Dron Woodhouse 21/22
05/12/2021	NEDDC - COAL ASTON	ddr5	439.00		Rates - Coal Aston 21/22
06/12/2021	BACS P/L Pymnt Page 2924	BACS Pymnt	79,014.05		BACS P/L Pymnt Page 2924
06/12/2021	[REDACTED]	BACS	126.85		Playgroup - Grant Awarded
06/12/2021	Posting error - grant cancel	CANCEL	-126.85		Posting error - grant cancel
06/12/2021	[REDACTED]	BACS	23.00		Playgroup grant awarded
06/12/2021	NEDDC - CHURCH ST CAR PARK	ddr	140.00		Rates - Church Street 21/22
06/12/2021	NEDDC - CIVIC HALL	ddr4	2,495.00		Rates - Civic Hall 21/22
06/12/2021	Water Plus	ddr	126.85		Water-Cemetery-18.8-18.11.21
07/12/2021	Post Office Ltd	ddr	4,816.09		PAYE - November 2021
08/12/2021	Gamma Business Communications	ddr	116.26		Telephone contract Civic - Nov
09/12/2021	HSBC Bank Plc	ddr2	25.53		HSBC bank charges Oct-Nov
09/12/2021	Business Stream	ddr3	246.93		Water Civic Hall 12.8-23.11.21
09/12/2021	OPUS - 42 Cemetery Road (Lodge	ddr4	149.39		Electric -Cemetery Oct-Nov
09/12/2021	Plusnet PLC	ddr2	26.53		Broadband - Civic Hall - Dec
10/12/2021	HSBC Bank Plc	ddr5	47.28		HSBC Electronic charges Oct
10/12/2021	Business Stream	ddr6	56.87		Water Cemetery-31.8-18.11.21
10/12/2021	TALKTALK DIRECTDEBIT	ddr7	31.50		Broadband Works Depot-Dec
14/12/2021	Water Plus	ddr8	207.67		Water-Civic Hall 28.8-25.11.21
14/12/2021	O2 Direct Debit	ddr9	112.87		Mobile Phones - Dec
15/12/2021	HSBC Salaries December 2021	HSBCSALARI	20,878.43		HSBC Salaries December 2021
15/12/2021	NEDDC Cemetery Lodge	ddr6	686.00		Rates - Cemetery 21/22
15/12/2021	NEDDC - WORKS UNIT	neddc7	484.00		Rates-Works Unit 21/22
16/12/2021	FuelGenie	ddr10	539.17		Fuel for vehicles - Nov 21
17/12/2021	Town Twinning - Grant	BACS	3,300.00		Town Twinning - Grant
19/12/2021	ARGOS (Gift Vouchers)	ddr	355.50		Argos Voucheers-School Comp
19/12/2021	Amazon	ddr2	30.00		Haribo Sweets x Xmas Fest
19/12/2021	Trade UK Account	ddr3	319.99		Bosch Cordless Drill
19/12/2021	Trusted PPE	ddr5	89.50		Face Masks x 10 Boxes
20/12/2021	British Gas Trading Ltd	ddr3	5.21		Gas - Works Unit - Nov
21/12/2021	Positive Energy	ddr15	459.17		Gas-Stonelow-7.11-6.12.21
21/12/2021	Positive Energy	ddr16	671.75		Gas-Gos Lodge-7.11-15.12.21
21/12/2021	IRIS Payroll Solutions Ltd	ddr17	22.85		Auto Enrolment package-Nov
21/12/2021	Spitfire Network Services Ltd	ddr18	39.60		Alarm line rental-Dec
21/12/2021	OPUS - Cliffe Park	ddr	886.96		Electric-Cliffe Park - Nov
21/12/2021	OPUS - Main Pavilion Stonelow	ddr2	62.19		Electric-Main Pav S/Low - Nov
21/12/2021	OPUS - Church Street	ddr3	8.50		Electric-CHurch St-Nov
21/12/2021	OPUS - Civic Hall	ddr4	518.78		Electric-Civic Hall -Nov
21/12/2021	OPUS - Small Pavilion Stone	ddr6	95.92		Electric-Sml Pav S/low Nov
21/12/2021	Cricket Shed, Stonelow	ddr7	38.84		Electric - Cricket Shed -Nov
21/12/2021	OPUS - Coal Aston Pavilion	ddr	37.17		Electric - CAston pav - Nov
22/12/2021	Personnel Advice & Solutions L	ddr14	120.00		Personnel advice - December
22/12/2021	IDMobile	ddr4	6.00		Officie Mobile - Dec AH
23/12/2021	British Gas Trading Ltd	ddr11	539.98		Gas - Civic Hall - November
23/12/2021	Business Stream	ddr12	38.51		Water C/ A Field-20.10-9.12.21

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## BANK ACCOUNT-NO 1

## List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/12/2021	Business Stream	ddr13	29.24		Water-Works Depot 20.9-9.12.21
23/12/2021	British Gas Trading Ltd	ddr	54.00		Gas - Civic Hall - November
24/12/2021	IDMobile	ddr19	6.00		Office Mobile - AJ - Dec
24/12/2021	IDMobile	ddr5	6.00		Office mobile - Dec LS
29/12/2021	Westfield Health Direct D	ddr20	47.10		Westfield deductions - Dec ddr
31/12/2021	Petty Cash - Office	CHQ 200152	77.34		Petty Cash - Office
31/12/2021	Petty Cash Works Services	CHQ 200151	186.57		Petty Cash Works Services
<b>Total Payments</b>			<b>119,769.39</b>		

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15:30

**BANK ACCOUNT-NO 1****Cash Received between 01/12/2021 and 31/12/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/12/2021	██████████	Chq	Xmas Fest - Rides Donation	150.00
06/12/2021	Sales Recpts Page 4875		Sales Recpts Page 4875	5.00
06/12/2021	Sales Recpts Page 4876		Sales Recpts Page 4876	25.00
07/12/2021	Sales Recpts Page 4879		Sales Recpts Page 4879	341.70
06/12/2021	Sales Recpts Page 4880		Sales Recpts Page 4880	341.70
06/12/2021	Sales Recpts Page 4881		Sales Recpts Page 4881	341.70
06/12/2021	Sales Recpts Page 4882		Sales Recpts Page 4882	22.40
06/12/2021	Sales Recpts Page 4883		Sales Recpts Page 4883	22.40
06/12/2021	Sales Recpts Page 4884		Sales Recpts Page 4884	540.00
03/12/2021	Sales Recpts Page 4885		Sales Recpts Page 4885	304.00
02/12/2021	Sales Recpts Page 4886		Sales Recpts Page 4886	54.60
09/12/2021	Sales Recpts Page 4889		Sales Recpts Page 4889	2,784.00
20/12/2021	Sales Recpts Page 4890		Sales Recpts Page 4890	40.00
20/12/2021	Sales Recpts Page 4891		Sales Recpts Page 4891	134.40
10/12/2021	Sales Recpts Page 4892		Sales Recpts Page 4892	976.80
09/12/2021	Sales Recpts Page 4893		Sales Recpts Page 4893	422.50
22/12/2021	Sales Recpts Page 4894		Sales Recpts Page 4894	144.00
22/12/2021	Sales Recpts Page 4895		Sales Recpts Page 4895	400.00
21/12/2021	Sales Recpts Page 4896		Sales Recpts Page 4896	500.00
26/12/2021	Sales Recpts Page 4897		Sales Recpts Page 4897	307.50
29/12/2021	Sales Recpts Page 4898		Sales Recpts Page 4898	341.70
21/12/2021	Sales Recpts Page 4899		Sales Recpts Page 4899	50.09
31/12/2021	Sales Recpts Page 4900		Sales Recpts Page 4900	307.50
29/12/2021	Sales Recpts Page 4901		Sales Recpts Page 4901	800.00
16/12/2021	Sales Recpts Page 4902		Sales Recpts Page 4902	1,656.00
07/12/2021	Sales Recpts Page 4903		Sales Recpts Page 4903	36.00
15/12/2021	Sales Recpts Page 4904		Sales Recpts Page 4904	183.00
20/12/2021	Sales Recpts Page 4909		Sales Recpts Page 4909	50.40
31/12/2021	Saxton Mee	bacs	Lodge Rent, Water, Agent Fee	795.80
23/12/2021	Zurich	bacs	Insurance monies paid Zurich	690.00
<b>Total Receipts</b>				<b>12,768.19</b>