

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**

**HELD IN COUNCIL CHAMBER, CIVIC HALL ON MONDAY 4<sup>th</sup> NOVEMBER 2024**

**Present:**

Councillors P. Jones (Chair), A. Dale, S. Burkitt, M. Emmens, P. Wright, G. Baxter, L. Coles, D. Cheetham, Christine Smith, R. Welton, A. Foster, L. Deighton, G. Hopkinson, A. Hutchinson, Cllr K. Tait and M. Ireland.

**In Attendance:**

J Mitchell (Town Clerk), M Keys (Assistant Clerk) plus one member of the public.

**1. Apologies**

Apologies were received from Cllr M. Foster, Cllr J. Yates and Cllr Caroline Smith.

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

There were no variations to the order of business.

**3. Declarations of Interest**

There were no declarations of interest.

**4. Public Speaking**

**4.1 Planning Matters**

There were no speakers on planning matters.

**4.2 General Matters**

There were no speakers on general matters.

**4.3 Police Matters**

The Police were not in attendance at the meeting.

**191/24-25 RESOLVED**

To note the Police reports.

**5. Council Minutes**

Members received copies of the minutes from the previous council meeting.

**192/24-25 RESOLVED**

To adopt the Minutes of the Ordinary Meeting of the Council held on 7th October 2024 as a true and accurate record of the meeting.

**6. Items for exclusion of public**

None other than the items already in the confidential section of the agenda.

**7. Planning Matters**

Cllr D. Cheetham abstained from voting on planning matters.

**7.1 Planning Applications**

Members reviewed the planning applications submitted before council.

**193/24-25 RESOLVED**

To write to the Planning Inspectorate to object to planning application 23/00788/FL regarding the number and style of bungalows proposed.

**194/24-25 RESOLVED**

To write to North East Derbyshire District Council regarding planning application 24/00789/FL to ask for confirmation that accessibility for wheelchairs has been considered with regards to the installation of the block paving.

**195/24-25 RESOLVED**

To write to North East Derbyshire District Council to raise concerns regarding planning application 24/00824/AD and the installation of the sign before planning permission has been granted.

**196/24-25 RESOLVED**

To write to North East Derbyshire District Council regarding planning application 24/00820/FL to request that the proposed work is in keeping within the setting of a conservation area and that the impact of the work has been assessed by the Conservation Officer.

**197/24-25 RESOLVED**

To defer consideration of planning application 24/00859/FL and 24/00860/AD until the December Council Meeting to allow time for Councillors to consider more background information on the application.

**198/24-25 RESOLVED**

To write to Derbyshire County Council regarding planning application 24/00890/CM and reiterate the Councils strong objections to this application.

**7.2 Planning Decisions**

Members reviewed the planning decisions submitted before council.

**199/24-25 RESOLVED**

To note the schedule of planning decisions.

**8. Civic Centre Development Motion**

A motion was proposed by A. Dale and seconded by A. Foster and discussed by councillors.

**200/24-25 RESOLVED**

To write to the retail owners of the Civic Centre to ask:

- what steps they are taking to attract new and retain existing businesses for the benefit of the people of Dronfield and the surrounding area
- whether they will publish their plans for the future redevelopment of the Civic Centre and engage with local people about what they want to see happening and help to ensure the £500k public realm improvements are not seen as being wasteful.

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## 9. Outside Services Report

Members reviewed the written report submitted by the Outside Services Team Leader.

The following tasks have been carried out during October 2024.

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 two men doing the whole route.

The play areas are also given a visual inspection and anything that requires attention is entered into the play area sheets on return to workshop.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday and several funerals have been carried out. Outside Services staff have been topping up various graves and cutting the grass and keeping the area tidy.

Church Clock – Outside Service Operatives can't wind up the Church clock due to birds nesting on the clock face which has stopped the clock until further notice.

### Tasks around Dronfield

1. Weed killed various areas round Dronfield.
2. Grass cutting and strimming on all Dronfield Town Council areas
3. Graffiti removed from various Town Council managed areas
4. Broken bus shelter cleaned up at Gosforth Drive and Holmesdale Road
5. Poppies have been put on lamp posts around Dronfield
6. Various broken tree branches have been removed after last high winds
7. New electrical connection install at Library Gardens for connection for Christmas Tree
8. Notices for Remembrance and Christmas road closures and events hand delivered
9. Notices for Allotment Public Meeting displayed on noticeboards and every allotment site.

### Play Areas

Weekly checks of following play parks

Hilltop – goal post removed from one end of pitch and new grass planted

Moonpenny Way – nothing to report

Sindelfingen Park - nothing to report

Stonelow – basket swing removed due to damage

Lundy Road – new 'no parking in front of gate' sign fitted

Marsh Avenue - nothing to report

Cemetery Road - nothing to report

Dronfield Woodhouse - nothing to report

Cliffe Park – cradle swing removed, waiting on new chains

Birches Fold - nothing to report

**Footpaths** - Various footpaths around Dronfield have been strimmed and cleared where required.

### **Other Tasks**

Agendas have been placed on noticeboards 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.

Cllr A Foster requested that the poppies on the lampposts be moved higher up in future to protect them.

### **201/24-25 RESOLVED**

To note the Outside Services Report.

## **10. Meeting Reports**

To receive the meeting reports

### **10.1 Road Safety Advisory Committee held on 10<sup>th</sup> October 2024**

Members received and reviewed a copy of the minutes of the meeting.

### **202/24-25 RESOLVED**

To write to Derbyshire County Council to request that any further decisions regarding the wooden ramp on Lea Road are delayed until all funding sources are explored.

### **203/24-25 RESOLVED**

To note the minutes of the Road Safety Advisory Committee held on 10<sup>th</sup> October 2024.

### **10.2 Cemetery Advisory Committee held on 22<sup>nd</sup> October 2024**

Members received and reviewed a copy of the minutes of the meeting.

### **204/24-25 RESOLVED**

To approve the terms of reference for the Cemetery advisory committee.

### **205/24-25 RESOLVED**

To approve an increase of Cemetery Fees by 5%, implemented from 1<sup>st</sup> January 2025.

### **206/24-25 RESOLVED**

To accept the recommendation of £12,600 for the 2025/2026 budget expenditure requirement, with staff costs (yet to be determined) not included within this figure and pass this request on to the Budget advisory committee.

### **207/24-25 RESOLVED**

To approve the updated Cemetery Rules and Regulations.

### **208/24-25 RESOLVED**

To accept the quote of £1,357.67 for 10 further ground guards.

**209/24-25 RESOLVED**

To accept the quote of £333.52 for replacement bollards for installation in the cemetery.

**210/24-25 RESOLVED**

To note the minutes of the Cemetery Advisory Committee held on 22<sup>nd</sup> October 2024.

10.3 **Properties Advisory Committee held on 22<sup>nd</sup> October 2024**

Members received and reviewed a copy of the minutes of the meeting.

**211/24-25 RESOLVED**

To delegate the decision for the replacement glass and/or the possible removal of the out of service bus shelter to the Town Clerk in consultation with the Chair of the Properties Committee.

**212/24-25 RESOLVED**

To accept the quote of £500 to remove the conifer trees on Ferndale Road.

**213/24-25 RESOLVED**

To accept the quote of £1,150 to clean the war memorial and request to have the work carried out before VE Day 80 Commemorations.

**214/24-25 RESOLVED**

To accept the quote of £498 for the replacement noise detection system.

**215/24-25 RESOLVED**

To accept the quote of £420 for the annual extractor fan clean

**216/24-25 RESOLVED**

To accept the quote for materials of £547.97 + VAT for outside services to repair a fence within the Nature Park.

**217/24-25 RESOLVED**

To approve an increase of approximately 5% to commercial charges and fees for the hire of premises and sports facilities to be implemented from 1st January 2025.

**218/24-25 RESOLVED**

To accept the quote of £24.55 to disconnect and remove the electricity meter.

**219/24-25 RESOLVED**

To accept the quote of £846.50 for the six monthly fire alarm testing and annual emergency lighting and fire extinguisher testing across seven different sites & premises.

**220/24-25 RESOLVED**

To close the office from lunchtime on 24th December and reopen on 2nd January 2025.

**221/24-25 RESOLVED**

To note the minutes of the Properties Advisory Committee held on 22<sup>nd</sup> October 2024.

Cllr G Baxter requested that the Properties Committee Meeting minutes were amended to show that the Outside Services Team were to undertake some of the work on the Church Clock. The minutes will be reviewed and approved at the next Properties Advisory Committee meeting.

**11. Town Clerk's Report**

**Items for Decision**

None

**Items for Information**

North East Derbyshire District Council - Undertaking a 'Call for Sites' between 9th October 2024 and 10th January 2025 and the Town Council are invited to submit sites for a range of uses including the following, which must be submitted no later than 10th January 2025:

- Residential development of five or more dwellings
- Self-build or custom build housing sites of one or more dwellings
- Biodiversity receptor sites with an area of 500sqm or more
- Retail development with a floorspace of 500sqm or more
- Economic development e.g., office, factory, with a floorspace of 500sqm or more
- Gypsy, Travellers or Travelling Show people sites of 500sqm or more
- Public Open Space
- Community Facilities
- Any other developments/uses

**Derbyshire County Council** - Parish Forum 15th October 2024 - Flood Risk Management Presentation

**Derbyshire County Council** – Temporary road closure B6056 Eckington Road, Coal Aston between its junction with Sicklebrook Lane for a distance of 260 metres in an easterly direction from 19th November 2024 to 20th November 2024 18:00 to Midnight to facilitate carriageway patching works.

**Derbyshire County Council** – Planning application CW4/0123/40: the construction of a permanent access road to Dronfield WwTW and associated works.

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**NALC** – the deputy prime minister recently announced that the government is committed to allowing parish and town councils to hold remote council meetings and published a [consultation paper](#) which seeks views on the detail and practical implications of allowing remote and hybrid attendance at local authority meetings. The consultation closes on 19 December 2024. Parish and town councils are encouraged to participate in this essential consultation.

**Derbyshire County Council** – Temporary road closure on 2nd January 2025 from 09:30 to 15:30 on Hallows Lane, Dronfield between a point 50 metres north west of its junction with Links Road for a distance of 100 metres in a north westerly direction, to facilitate cabling works.

**Derbyshire County Council** – Temporary road closure from 2nd December 2024 to 7th December 2024 19:00 to 04:00 each night on B6056 Eckington Road, Coal Aston between its junction with Sicklebrook Lane for a distance of 250 metres in an easterly direction to facilitate carriageway resurfacing works.

**Correspondence Received**

DALC – October Newsletter

DALC – November Newsletter

**222/24-25 RESOLVED**

To write to NEDDC to reinforce the Council strong objections to any proposed development on Dronfield Green Belt land.

**223/24-25 RESOLVED**

To defer the consultation paper on remote meetings and proxy voting to the December Council Meeting.

**224/24-25 RESOLVED**

To note the Town Clerks report.

**12. Financial Reports**

Members received an income and expenditure report, bank reconciliations, the schedule of receipts and schedule of payments for September 2024.

**225/24-25 RESOLVED**

That payments of £138,304.13 are approved for September 2024.

**226/24-25 RESOLVED**

To note the Schedule of Receipts for September 2024.

**227/24-25 RESOLVED**

To note the Income and Expenditure reports to 30<sup>th</sup> September 2024.

**228/24-25 RESOLVED**

To note the Bank Reconciliation as of 30<sup>th</sup> September 2024.

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

**229/24-25 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.

One member of the public left the meeting.

**14. Town Clerk Report**

The Town Clerk presented a report items of which were discussed by council.

**230/24-25 RESOLVED**

To implement the Local Government, Pay Award 2024/25 in November 2024, backdated to April 2024 for all current employees.

**231/24-25 RESOLVED**

To purchase the bodycams and mobile phones and gain quotes for audio on the current CCTV systems as well as visual images.

Meeting closed at 8:21pm.

Chair.....

Date.....

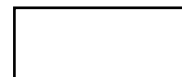


**DRONFIELD TOWN COUNCIL**

**PLANNING APPLICATIONS SUBMITTED TO COUNCIL**

**ON MONDAY 4th NOVEMBER 2024**

No	Reference	Applicant	Location	Details
1	24/00666/FLH	Mr John Smith	178 Carr Lane Dronfield Woodhouse Dronfield S18 8XD	Single storey extension to garage (Affecting the setting of a Listed Building/Conservation Area)
2	24/00762/FLH	Mr Tom Holland	25 Gosforth Drive Dronfield S18 1QU	Proposed upper floor rear and side extension with roof windows, alterations to fenestration and new patio
3	24/00766/FLH	Mrs Julia Mawbey	62 Hilltop Road Dronfield S18 1UL	Proposed single storey rear extensions, two storey side extension, new pitched roof over existing garage and alterations to existing openings
4	24/00771/FL	Mrs C Turner	4 Summerfield Road Dronfield S18 2GZ	Proposed new bungalow dwelling in the grounds of 4 Summerfield Road along with amended site access and associated hard and soft landscaping
5	24/00782/FLH	Mr Sam Race	14 Falcon Rise Dronfield S18 2EF	Proposed new roof and loft conversion, porch and internal alterations
6	24/00789/FL	Dronfield Heritage Trust Sam Reavey	Dronfield Hall Barn High Street Dronfield S18 1PX	Proposal to resurface the garden path to block paving (Conservation Area/Listed Building).
7	24/00793/FLH	Mr Will Stevens	8 Landseer Close Dronfield S18 1TF	Proposed First floor side extension
8	24/00797/FLH	Mrs Trish Twigg	61 Burns Drive Dronfield S18 1NJ	Erection of steel frame balcony with glass balustrade accessed from French doors to rear
9	24/00806/TPO	Clare Marshall	4 Clifton Court Dronfield Woodhouse Dronfield S18 8WL	Application to crown reduce x2 Lime trees by approx. 3m covered by NEDDC TPO 293
10	24/00820/FL	None stated	1 Sheffield Road Dronfield S18 2DH	Conservation Area Consent to Re-paint existing hardwood windows and replace current glass with double glazing, replace



11	24/00859/FL	Sainsbury's Supermarkets Ltd	Sainsbury's Wreakes Lane Dronfield S18 1NW	Proposed construction of retail pod (use class E) within Sainsbury`s south west car park
12	24/00860/AD	Sainsbury's Supermarkets Ltd	Sainsbury's Wreakes Lane Dronfield S18 1NW	Non-illuminated signage on the external elevations of the proposed retail pod.
13	24/00881/FLH	Amy Cantrell	38 Crofton Rise Dronfield S18 1RH	Erection of a double storey side extension and ground floor garage / porch
14	24/00890/CM	Phillip Lister	Sewage Works Half Acre Lane Dronfield	CW4/0123/40 - County matter application for the construction of a permanent access road to Dronfield WwTW and associated works

**Town and Country Planning Act, 1990**

Appeal By: Shaw Developments Sheffield Ltd

Site at: 62 Hilltop Road Dronfield S18 1UL

Proposal: Demolition of existing bungalow and proposed 4no. dormer bungalows with garages and 1no. two-storey detached house with integral garage - plots 1-5 (Revised scheme of 23/00788/FL) (Further amended plans)

Start Date: 16.10.2024

An appeal has been made to the Secretary of State against the decision of North East Derbyshire District Council to refuse to grant planning permission.

The appeal will be determined on the basis of written representations. The procedure to be followed is set out in Part 2 of the Town and Country Planning (Appeals) (Written Representations Procedure) (England) Regulations 2009.

If you wish to make comments, or modify/withdraw your previous representation, you can do so on the Appeals Casework Portal at <https://acp.planninginspectorate.gov.uk> or by contacting the Inspectorate on 0303 444 5000. If you do not have access to the internet, you can send three copies to the Planning Inspectorate.

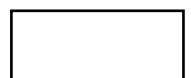
Closing date for comments is 20th November 2024.

## BANK ACCOUNT-NO 1

## List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/09/2024	Public Works Loan Board	pwlbaug24	2,893.75		PWLBAug2024
02/09/2024	JPS Building Services	1	1,332.00		InstallstoptapsC/Aston
02/09/2024	JPS Building Services	2	545.00		CoalAstonLeakRepair
02/09/2024	Ecclesall First Aid Training	3	350.00		FirstAidTrainingCourse
02/09/2024	Lightwood Sports Groundcare Lt	4	1,774.00		GroundsMaintenanceAug24
02/09/2024	Cloudy IT Ltd	5	401.16		CloudyITAug24
02/09/2024	Workwear Express Ltd	6	325.05		StaffClothingOrder
02/09/2024	Ian R Collins & Co	8	56.40		PayrollmonthtoSep24
02/09/2024	JPS Building Services	9	3,561.82		CemeteryWorkWall/Fence
02/09/2024	Frama Smart Mailing	10	131.75		MaintenaceContractAug-Aug25
02/09/2024	Frama Smart Mailing	11	20.80		FramalInsuranceCover
02/09/2024	Vaughtons	12	111.60		MayorsChainAdjustment
02/09/2024	Dudley Industries	13	62.40		PlasmaSoapDisp
02/09/2024	Intruder Alarm Systems	14	6.00		BatteryReplacement
02/09/2024	Intruder Alarm Systems	15	37.80		BatteryReplacement12Volt
02/09/2024	Hags-Smp Ltd	16	1,196.22		ParkReplacementOrder
02/09/2024	JPS Building Services	17	2,514.29		AlmaFenceWork
02/09/2024	Heron Publications Ltd	18	300.00		DronEyeAdvertisementAug24
02/09/2024	Shelter Maintenance Ltd	20	1,297.20		BusShelterRepair
02/09/2024	AG Personalised Engraving -G B	21	4.75		PlaqueEngravement
02/09/2024	ED Steel Ltd	22	317.56		VariousMaintenanceParts
02/09/2024	Rialtas Business Solutions Ltd	23	168.00		RialtasTraining
02/09/2024	Arden Winch & Co Ltd	24	202.20		BlackBagOrder
02/09/2024	Derbyshire WildlifeTrust	25	1,997.76		BiodiversityAudit2024
02/09/2024	Trade UK Account	26	19.99		ScrewfixBacklitPanel33w
02/09/2024	Indigo Hygiene Ltd	27	108.00		FemCareUnits12perAnnum
02/09/2024	Trade UK Account	28	43.99		HandDryerPurchase
02/09/2024	Metro (RS) Limited (previously	29	57,934.50		RentQurtCivicHallSep24
02/09/2024	PKF Littlejohn LLP	30	2,520.00		PKFAuditFees
02/09/2024	Landscape Supply Company	19	719.20		LandscapeOrderAug24
02/09/2024	J Mir-Ghasemi	BACS	25.00		J Mir-Ghasemi Refund
03/09/2024	EE Limited	22621	283.12		Mobile/SimChrgsAug24
04/09/2024	NEST Pensions	nestaug24	985.21		NestPaymentsAug24
05/09/2024	NEDDC - CIVIC HALL	rates24	2,495.00		RatesSep24
05/09/2024	NEDDC - CHURCH ST GAR PARK	ratessep24	135.00		RatesSep24
05/09/2024	NEDDC CLIFF PARK	seprates	414.00		RatesSep24
05/09/2024	NEDDC - COAL ASTON	rates24sep	449.00		RatesSep24
05/09/2024	NEDDC - DRONFIELD	rates	157.00		RatesSep24
06/09/2024	Gamma Business Communications	GA1789931	173.89		GammeChrgsAug24
09/09/2024	Frama Smart Mailing	sep24	50.00		FRAMASEP24
10/09/2024	HSBC Bank Plc	11765991	52.72		HSBCChrgsAug24
11/09/2024	Croner Group Limited	c000898362	439.25		C000898362/10619/Croner Group
12/09/2024	LGPS	BACS	3,479.12		LGPS SEP 24
13/09/2024	Salaries & Wages	BACS	22,043.48		Salaries & Wages Sep 24
16/09/2024	Flogas Britain Ltd	1667729	76.73		FloGasChrgsJune-Aug24
16/09/2024	NEDDC - WORKS UNIT	ratessep24	549.00		RatesSep24
16/09/2024	NEDDC Cemetery Lodge	ratesep24	773.00		RatesSep24

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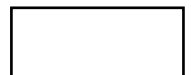


## BANK ACCOUNT-NO 1

## List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/09/2024	NEDDC CARR LANE 2	sep24	497.00		RatesSep24
17/09/2024	FuelGenie	10778590	171.76		FuelChrgsAug24
17/09/2024	Business Stream	587835	42.19		WaterWasteChrgsAug24
17/09/2024	HSBC Bank Plc	hsbcaug24	19.83		HSBCBankChrgsAug24
18/09/2024	HSBC Bank Plc	HSBC	2,113.49		HsbcCardPaymentsSep24
19/09/2024	Water Plus	INV0678409	116.47		WaterChrgsSep24
20/09/2024	IDMobile	27160927	6.00		IDMobileChgsSep24
20/09/2024	British Gas Trading Ltd	801927232	5.61		GasChrgsSep24
20/09/2024	Business Stream	5982023	322.93		WaterWasteSep24
20/09/2024	Hopkinson Waste Management Ltd	1	684.00		CemSkipExchangeAug24
20/09/2024	Classic Windows Dronfield Ltd	2	342.00		CliffeParkWindowFitting
20/09/2024	Simply Shredding Sheffield	3	78.00		ShreddingServices190824
20/09/2024	DAC Automation Midlands Ltd	4	3,132.00		Supply/InstallRollerShutter
20/09/2024	A.J.S Diagnostics Ltd	6	840.00		VehicleRepairsAug24
20/09/2024	Cloudy IT Ltd	7	401.16		CloudyITChrgsSep24
20/09/2024	The Society of Local Council C	8	42.00		VEDAYTraining
20/09/2024	Underwood Tree Surgeons Ltd	9	360.00		TreeWork@Cemetery
20/09/2024	Underwood Tree Surgeons Ltd	10	900.00		TreeWork@JubileePark
20/09/2024	Lightwood Sports Groundcare Lt	11	1,774.00		GroundsMaintenanceSep24
20/09/2024	JEW Smith Groundcare	12	942.50		JULY24/10856/JEW Smith Groundc
20/09/2024	Wolseley UK Ltd	13	18.60		WolseleyCopperTubeOrder
20/09/2024	Derbyshire Landskills	14	455.00		PesticidesTraining
20/09/2024	Play Inspections	16	810.00		ParksOperationalInpsection
20/09/2024	Taylor Emmet	17	2,100.00		CHallProfFees
20/09/2024	JEW Smith Groundcare	18	942.50		BowlingGreenWorkAug
20/09/2024	stage stars deposit	TRANS	200.00		stage stars deposit
20/09/2024	Denise Broadhead	TRANS	163.00		D Broadhead - Surrender Plot
23/09/2024	British Gas Trading Ltd	811442483	227.82		GasChrgsSep24
23/09/2024	Frama Online	BACS	1.85		Frama Online
24/09/2024	British Telecommunications PLC	M0091P	81.90		BTServicesSep24
24/09/2024	Water Plus	INV0762539	40.38		WaterChrgsSep24
25/09/2024	Business Stream	6016560	26.09		WaterWasteChrgsSep
25/09/2024	EDF Energy	0001	255.20		EDFChrgsAug24
25/09/2024	EDF Energy	-0001	225.39		ElecChrgsJuly-Aug24
25/09/2024	HMRC TAX NI etc	aug24	6,322.13		HMRCAug24
26/09/2024	Water Plus	06878346	17.54		WaterChrgsAug24
26/09/2024	Water Plus	06879335	47.99		WaterChrgsAug24
27/09/2024	Westfield Health Direct D	wchs-01-66	26.46		WestfieldHealthSep
30/09/2024	Water Plus	8964	15.63		WaterChrgsAug24

<b>Total Payments</b>	<u>138,304.13</u>
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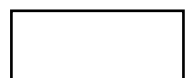


## BANK ACCOUNT-NO 1

Cash Received between 01/09/2024 and 30/09/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2024	Eleanor Gaywood	25% Depos	Shimmy School 25% Deposit	71.90
27/09/2024	Freeths LLP		Freeths LLP	20.00
30/09/2024	Michelle Farrar	25% Depos	Michelle Farrar 25% Deposit	163.72
27/09/2024	NEDDC		50% Precept Payment	499,657.50
01/09/2024	Sales Recpts Page 6072		Sales Recpts Page 6072	116.60
02/09/2024	Sales Recpts Page 6073		Sales Recpts Page 6073	2,663.00
02/09/2024	Sales Recpts Page 6074		Sales Recpts Page 6074	58.30
04/09/2024	Sales Recpts Page 6078		Sales Recpts Page 6078	190.00
06/09/2024	Sales Recpts Page 6079		Sales Recpts Page 6079	207.90
09/09/2024	Sales Recpts Page 6080		Sales Recpts Page 6080	873.00
05/09/2024	Sales Recpts Page 6081		Sales Recpts Page 6081	454.77
09/09/2024	Sales Recpts Page 6082		Sales Recpts Page 6082	70.00
09/09/2024	Sales Recpts Page 6083		Sales Recpts Page 6083	98.88
09/09/2024	Sales Recpts Page 6084		Sales Recpts Page 6084	58.30
09/09/2024	Sales Recpts Page 6085		Sales Recpts Page 6085	95.28
09/09/2024	Sales Recpts Page 6086		Sales Recpts Page 6086	220.50
09/09/2024	Sales Recpts Page 6087		Sales Recpts Page 6087	42.00
09/09/2024	Sales Recpts Page 6088		Sales Recpts Page 6088	58.30
09/09/2024	Sales Recpts Page 6089		Sales Recpts Page 6089	207.25
09/09/2024	Sales Recpts Page 6090		Sales Recpts Page 6090	414.50
09/09/2024	Sales Recpts Page 6091		Sales Recpts Page 6091	414.50
12/09/2024	Sales Recpts Page 6092		Sales Recpts Page 6092	98.88
13/09/2024	Sales Recpts Page 6093		Sales Recpts Page 6093	24.72
09/09/2024	Sales Recpts Page 6094		Sales Recpts Page 6094	414.50
11/09/2024	Sales Recpts Page 6095		Sales Recpts Page 6095	30.90
11/09/2024	Sales Recpts Page 6096		Sales Recpts Page 6096	909.55
11/09/2024	Sales Recpts Page 6097		Sales Recpts Page 6097	618.00
16/09/2024	Sales Recpts Page 6098		Sales Recpts Page 6098	358.38
24/09/2024	Sales Recpts Page 6099		Sales Recpts Page 6099	210.00
23/09/2024	Sales Recpts Page 6100		Sales Recpts Page 6100	1,000.00
23/09/2024	Sales Recpts Page 6101		Sales Recpts Page 6101	148.32
23/09/2024	Sales Recpts Page 6102		Sales Recpts Page 6102	373.00
19/09/2024	Sales Recpts Page 6103		Sales Recpts Page 6103	269.80
18/09/2024	Sales Recpts Page 6104		Sales Recpts Page 6104	373.00

Continued on Page 2



## BANK ACCOUNT-NO 1

Cash Received between 01/09/2024 and 30/09/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/09/2024	Sales Recpts Page 6105		Sales Recpts Page 6105	80.10
20/09/2024	Sales Recpts Page 6106		Sales Recpts Page 6106	83.43
20/09/2024	Sales Recpts Page 6107		Sales Recpts Page 6107	545.75
26/09/2024	Sales Recpts Page 6109		Sales Recpts Page 6109	39.68
25/09/2024	Sales Recpts Page 6110		Sales Recpts Page 6110	123.48
25/09/2024	Sales Recpts Page 6111		Sales Recpts Page 6111	348.45
26/09/2024	Sales Recpts Page 6112		Sales Recpts Page 6112	80.34
25/09/2024	Sales Recpts Page 6113		Sales Recpts Page 6113	77.64
25/09/2024	Sales Recpts Page 6114		Sales Recpts Page 6114	58.30
25/09/2024	Sales Recpts Page 6115		Sales Recpts Page 6115	58.30
25/09/2024	Sales Recpts Page 6116		Sales Recpts Page 6116	800.00
26/09/2024	Sales Recpts Page 6117		Sales Recpts Page 6117	200.00
30/09/2024	Sales Recpts Page 6118		Sales Recpts Page 6118	373.00
28/09/2024	Sales Recpts Page 6119		Sales Recpts Page 6119	373.00
27/09/2024	Sales Recpts Page 6120		Sales Recpts Page 6120	58.30
27/09/2024	Sales Recpts Page 6121		Sales Recpts Page 6121	373.00
26/09/2024	Sales Recpts Page 6122		Sales Recpts Page 6122	211.68
26/09/2024	Sales Recpts Page 6123		Sales Recpts Page 6123	48.50
30/09/2024	Sales Recpts Page 6124		Sales Recpts Page 6124	58.30
26/09/2024	Sales Recpts Page 6125		Sales Recpts Page 6125	58.30
30/09/2024	Sales Recpts Page 6126		Sales Recpts Page 6126	136.72
30/09/2024	Sales Recpts Page 6127		Sales Recpts Page 6127	207.25
30/09/2024	Sales Recpts Page 6128		Sales Recpts Page 6128	98.88
30/09/2024	Sales Recpts Page 6129		Sales Recpts Page 6129	200.00
27/09/2024	Strive Dance Company		25% Deposit	91.70
<b>Total Receipts</b>				<b>515,769.35</b>

