

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**  
**ON MONDAY 2<sup>nd</sup> OCTOBER 2017**

**Present:**

Councillors G. Baxter, L. Blanshard, T. Collins, A Dale, L. Deighton, M. Emmens, A Foster, M. Foster, S. Green, R Hall, A. Hutchinson, E. Pasley, A. Powell, C. Smith, R. Smith, K. Tait, R. Welton, P Wright

**In Attendance:**

11 members of press and public, PC Sally Horner, Joanne Mitchell (DTC Town Clerk Assistant) and the Town Clerk

**1 Apologies**

Apologies were received from Councillor G. Hopkinson

**2 Declarations of Interest**

Councillor T. Collins declared a pecuniary interest in Planning application 17/00978/FLH and stated that he intended to leave the meeting if the application was discussed at the meeting.

**3 Public Speaking**

**3.1 Planning matters**

A member of the public spoke on behalf of a number of residents on a planning application 17/00914/FL for Quoit Green House 26 Hallows Lane. Copies of the objections with photographs had been received by email and circulated to all members prior to the meeting. Residents were seeking Council support in objecting to the application. The main issues being

- a) Erosion of setting and character of Quoit Green House.
- b) Safety of pedestrians and motorists using Hallows Lane resulting from increased traffic in and out of the access point with the road being used heavily by schoolchildren.
- c) Mature trees and hedgerows felled without any formal ecological survey.
- d) Privacy issues – overlooking of 26B Hallows Lane

A member of the Civic Society also spoke in support of the objections raised, in particular, the over development of the site and the road safety issues.

**3.2 General Matters**

None

**3.3 Police Matters**

PC Sally Horner attended the meeting to provide an update on Police matters presenting a report on recent crime statistics. The Officer took questions on policing matters from members.

Members raised concerns about groups of young people gathering and drug use and highlighted the library as one of the areas concerned. The Officer stated they were aware of a number of areas including the Library, Civic Centre, Pentland Road and the Jesus bus on the Friday evening. The new PCSO's were going to focus patrols in these areas. Members asked about patrols in the Greendale Shops area and were reassured that this area is also monitored regularly.

**4 Council Minutes**

**103/17-18 RESOLVED**

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 4<sup>th</sup> September 2017 are approved and adopted as a true and accurate record of the meeting.

## **5 Planning Matters**

### **5.1 Planning Applications**

#### **104/17-18 RESOLVED**

That the Council request a site visit in respect of application 17/00914/FL. The Council object based on over development of the site and negative impact of highway / road safety issues with regards to it being a narrow road and pavement with poor visibility for pedestrians, particularly as the road is used by lots of school children.

Cllr. R. Hall and Cllr. A. Powell abstained from voting as a member of the planning committee at North East Derbyshire District Council.

#### **105/17-18 RESOLVED**

That the Council request a site visit is carried out for application 17/00962/FLH as the planning application is in the conservation area and affects the settings of a listed building.

Cllr. R. Hall and Cllr. A. Powell abstained from voting as a member of the planning committee at North East Derbyshire District Council.

#### **106/17-18 RESOLVED**

To note the schedule of planning applications

### **5.2 Planning Decisions**

#### **107/17-18 RESOLVED**

To note the schedule of planning decisions.

## **6 Youth Matters**

Councillor Blanshard reported that the Boxing Club event held at the Civic Centre was very successful raised £1,800 for the group.

## **7 Outside Services Report**

The following tasks have been carried out during the month of September.

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, and they also inspect the play areas/equipment at the same time.

Workshop skip – The skip at the workshop which is used for general waste – litter bins waste, wood, glass and any fly tipping waste was provided by Hopkinson's, the charge was £180.00 for each skip, which over the last month the skip has got smaller, we now have a contract with NEDDC to supply the skip and is twice the size at 15 cubic m, the cost is £76.00 per empty, the skip will hopefully last 3 – 4 weeks, this is a substantial saving.

Play Areas - Maintenance continues on the play areas.

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

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed.

Cemetery – The grass in the Cemetery is being cut on a fortnightly basis, all areas have also been strimmed back, and this includes all old graves which had weeds growing within the kerb sets.

Grass Cutting – The grass in all DTC owned areas is being cut on a fortnightly basis with all play areas and small open spaces being cut, all areas are being strimmed around the perimeter of the areas also.

Flower beds – The flower beds have all been emptied and made ready for the winter bedding plants.

Hanging Baskets – The hanging baskets have all been removed and cleaned out and stored away for next year.

Footpaths – All footpaths that are maintained by DTC O/S have been strimmed back and weed spray applied.

Cliffe Park - Due to staff sickness the O/S team have been looking after Cliffe Park over the last 3 months, this involves opening up the gates, toilets, tennis courts and the Lodge, cleaning and setting up during the day for groups. We are also doing the maintenance in the Park which includes - all the grass cutting, strimming and tidying up of the park, de-weeding

flower beds, rose beds and the MUGA pitch. We have cut back all the hedgerows around the Park, and around the bowling green

Cliffe Park – Due to staff sickness we are covering the night attendant duties in the Park, Phil (civic hall assistant caretaker) has been covering most nights with O/S staff filling in to cover nights when required, there has been a few good positive comments on the cleanliness of inside the lodge and facilities outside as well.

Workshop – Over the last month we have been clearing and moving all the shelving and materials stored on the mezzanine floor. The works to build the office and restroom starts on Thursday 28<sup>th</sup> September.

Boiler Servicing – All boilers in DTC buildings have been serviced, there have been a few repairs made to some of the boilers, Cliffe Park boiler is old and I have had to call out the engineer a few times as when it's been repaired something else goes wrong.

Tree Works – We had a few large branches fall down when we had the bad winds, Sindelfingen Park – a large branch which was removed by Underwoods Tree Surgeon, Cliffe Park had a large branch come down and covered the main gate we had to remove this as no access could be gained to the Park.

There are some tree works around the Town that we now have dates for the works to take place.

Cemetery – During the high winds there was a large branch that fell and dislodged a headstone, the branch was removed with the help of Underwoods Tree Surgeon and the headstone fenced off waiting for repairs.

#### Other

Various reports have been actioned around the Town. Maintenance has been carried out on various Council Buildings.

#### **108/17-18 RESOLVED**

To note receipt of the report.

### **8 Meeting Reports**

#### **8.1 Neighbourhood Plan Steering Group held on 30<sup>th</sup> August 2017**

#### **109/17-18 RESOLVED**

To note the minutes of the meeting.

#### **8.2 Joint Burial Committee held on 14<sup>th</sup> September 2017**

Cllr M. Foster commented that a recorded vote was taken on the item regarding future arrangements for the management of the Cemetery. The Clerk confirmed that the decision was unanimous and agreed that the minutes are amended to record the vote.

#### **110/17-18 RESOLVED**

To note the minutes of the meeting.

#### **8.3 Grants Awards Panel held on 18<sup>th</sup> September 2017**

#### **111/17-18 RESOLVED**

That a grant of £606.62 is awarded to Dronfield Boxing Club and £750.00 is awarded to Guideacre for Girlguiding Dronfield.

#### **112/17-18 RESOLVED**

To note the minutes of the meeting.

#### **8.4 Christmas Advisory Committee held on 19<sup>th</sup> September 2017**

#### **113/17-18 RESOLVED**

To note the minutes of the meeting.

## **9. Motion 1 – Noise Pollution from Dronfield Bypass**

Proposed by Cllr A. Foster and seconded by Cllr R. Welton.

### **114/17-18 RESOLVED**

Dronfield Town Council to write to DCC to ask if they could investigate the impact of noise pollution caused by increased traffic and speeding along the by-pass on nearby Dronfield properties and its residents.

## **10. Motion 2 – Stagecoach Bus Services**

Proposed by Cllr A. Powell and seconded by Cllr K. Tait

### **115/17-18 RESOLVED**

That Dronfield Town Council writes to Stagecoach to reiterate the very serious concerns of local residents regarding the withdrawal of the 43A and 44A bus services and urges them to think again. The Council recognises that bus services is a real lifeline to many people in our community, particularly the vulnerable and elderly, and the withdrawal of these services could lead to an increase in social isolation for some. The Council also writes to Derbyshire County Council to ask them to review the impact of the Stagecoach's decision and investigate whether other solutions can be found.

## **11 Town Clerk's Report**

Members considered the following items:

- a) a request from Dronfield Against Fracking for free use of Gosforth Lodge for a further six months.
- b) a request for feedback regarding Road Traffic Regulation for proposed 40mph speed limit on B6056.
- c) a request from Dronfield St John's Ambulance for free use of the Civic Hall for their annual re-assessments on the evening of 9 or 23 November 2017.

The following items were received for information:

- a) Electoral Review Final Recommendation – Dronfield Town Council should comprise 19 councillors, as at present, representing eight wards as shown below.

| <b>Parish Ward</b>  | <b>Number of Parish Councillors</b> |
|---------------------|-------------------------------------|
| Bowshaw             | 1                                   |
| Coal Aston          | 3                                   |
| Dronfield North     | 3                                   |
| Dronfield South     | 5                                   |
| Dronfield Woodhouse | 1                                   |
| Dyche               | 1                                   |
| Gosforth Valley     | 4                                   |
| Summerfield         | 1                                   |

- b) Street naming and numbering
- c) NDVA Newsletter Issue 108
- d) Notification of Sindelfingen International Street Festival from Friday 22 June to Sunday 24 June
- e) Police Report – August 2017 Figures

### **Correspondence received for noting**

- Air training Corp letter of thanks

### **116/17-18 RESOLVED**

That the request from Dronfield against fracking for the free use of Gosforth Lodge for monthly meetings is approved for a period of six months to include the charge for the September booking.

### **117/17-18 RESOLVED**

That the Council write to Derbyshire County Council to request the following information before submitting formal comments to the proposal.

- a) the collision injury statistics for the B6056
- b) the Highways Accident report for the B6056
- c) what other evidence they have to support a reduction to 40mph on the B6056
- d) why there is a proposal of 40mph for this road in particular when other proposed speed limit reductions have been declined

### **118/17-18 RESOLVED**

That the request from St John Ambulance for free use of the Civic Hall for their annual re-assessments is approved.

### **119/17-18 RESOLVED**

To note the Town Clerks report

Councillor Tait left the meeting.

## **12 Financial Reports**

### **120/17-18 RESOLVED**

To approve the schedules of Payments of £53,750.67 for August 2017.

### **121/17-18 RESOLVED**

To note the schedules of Receipts totalling £9,491.07 for August 2017.

### **122/17-18 RESOLVED**

To note the Bank Reconciliations at 31<sup>st</sup> August 2017.

### **123/17-18 RESOLVED**

To note the income and expenditure statements for the financial year to 31<sup>st</sup> August 2017.

## **13 DALC Circulars**

### **124/17-18 RESOLVED**

To note the following Circulars received from DALC:-

#### **Circular 10/2017**

DALC Survey - Councillor from Derbyshire in the final 8 of NALC's Councillor of the Year Awards - HR responsibilities and Appraisals - Big Lottery Fund – Awards for All - Win up to £40K match funding - Heritage Lottery Fund - General Data Protection Regulations - Portable Appliance Testing (PAT): Half-day workshop - The Litter Innovation Fund – Reminders: Events & Training Diary

#### **Circular 11/2017**

DALC AGM - Nominations for President & Vice Presidents 2017-2018 - DALC Survey - Certificate in Local Council Administration (CiLCA) training days - Councillor Essential Training Course

## **Annual Report**

### **Minutes of 2016 AGM**

The meeting closed at 8.33pm

Chairman

Date

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 2 OCTOBER 2017**

| No  | Reference       | Applicant                         | Location                 | Details   |
|-----|-----------------|-----------------------------------|--------------------------|---|
| 1.  | 17/00814/FLH    | Mr G Colley                       | 4 Alexandra Road         | Single-storey rear and first floor rear extensions (Amended Plans)  |
| 2.  | 17/00834/FLH    | Mr R Robbins                      | 27 Netherfields Crescent | Demolition of existing garage and construction of two-storey side extension, including hip to gable conversion and rear facing dormer window, and single-storey front extension (Amended Plans) (Amended Title) |
| 3.  | 17/00894/FLH    | Mr C Ellis                        | 95 Stubley Lane          | Retention of gate 1.9m in height and set back 2m from the boundary  |
| 4.  | 17/00903/FL     | Mrs D Greenhough                  | 24 Caldey Road           | Application for a single dwelling   |
| 5.  | 17/00909/FL     | Mr & Mrs W Butler-Butler's Bakers | 52 Hartington Road       | Application to demolish and rebuild side extension  |
| 6.  | 17/00910/DISCON | The Blue Stoops Inn, High Street  | True North Brew Co       | Application to discharge condition 3 (ducting finish) and condition 4 (details of proposed system)  |
| 7.  | 17/00912/FLH    | Mr D Nicols                       | 69 Coniston Road         | Retrospective application for replacement porch   |
| 8.  | 17/00914/FL     | Mr A Bayliss                      | 26 Hallowes Lane         | Demolition of existing garage and erection of detached dwellinghouse (Listed Building) (Revised scheme of 17/00448/FL)  |
| 9.  | 17/00915/LB     | Mr A Bayliss                      | 26 Hallowes Lane         | Application for listed building consent for demolition of existing garage and erection of detached dwellinghouse (Revised scheme of 17/00449/LB)  |
| 10. | 17/00922/FLH    | Mr A Gill                         | 122 Shakespeare Crescent | Application for conversion of existing garage to form shower/wc   |
| 11. | 17/00925/FLH    | Mrs J Lee                         | 72 Highfields Road       | Proposed two storey side extension and loft conversion  |
| 12. | 17/00926/FLH    | Mr B Robjohns                     | 128 Eckington Road       | Proposed two storey rear extension pitched roof to front porch and new garage   |
| 13. | 17/00938/AD     | Sainsbury's Supermarkets Ltd      | Sainsbury's Wreakes Lane | Advertisement consent for 1 replacement illuminated totem   |

|     |              |   |   |   |
|-----|--------------|---|---|---|
|     |              |   |   | sign and 2 non-illuminated welcome wall signs   |
| 14. | 17/00943/FL  | Mr R Akitt                                      | 43 Gosforth Lane                              | Application for two storey dwelling   |
| 15. | 17/00950/OL  | Mr R Burgin                                     | 179A Stubley Lane                             | Outline application with all matters reserved for demolition of existing outbuilding and erection of 2no dwellings with detached garages (Affecting the setting of a Listed Building) |
| 16. | 17/00962/FLH | Mr D Wilcock                                    | 19 Church Street                              | Application to remove old garage/shed and replace with twin garage and workshop (Affecting the setting of a listed building)(Conservation Area)                                       |
| 17. | 17/00970/FLH | Mr & Mrs Catchpole                              | 10 Highgate Drive                             | Application for two storey side extension   |
| 18. | 17/00973/FLH | Mr & Mrs Arnold                                 | 36 Ashford Road                               | Application for single storey side extension and disabled access ramp   |
| 19. | 17/00975/FLH | Mr R Purday                                     | 20 Rothay Close                               | Application for extension to the first floor of front elevation   |
| 20. | 17/00978/FLH | Mr & Mrs T Collins                              | 11 Kilburn Road                               | Demolition of existing side extension and erection of new two storey side extension, single storey rear extension and single storey front extension and porch                         |
| 21. | 17/00982/FLH | Mr P Turner                                     | The Orchard House, Green Lane                 | Application for two storey rear extension   |
| 22. | 17/00983/FLH | Hunt  | 12 Hanbury Close                              | Application for single storey side and front extension with first floor extension over existing   |
| 23. | 17/01002/FL  | Miss Clare Hague - Dronfield Gymnastics Academy | Unit 12 Hunter Park Callywhite Lane Dronfield | Application for change of use from B2 (General Industrial) to D2 (Assembly and Leisure)   |
| 24. | 17/00972/FL  | Dronfield Heritage Trust                        | Dronfield Hall Barn High Street               | Application for a timber shed (Conservation Area )  |
| 25. | 17/01021/FLH | Mr Thwaites                                     | 101 Snape Hill                                | Application for rear sunroom  |
| 26. | 17/01027/TPO | Dronfield And District Joint Burial Committee   | Dronfield Cemetery, Cemetery Road             | Application to prune 1no Lime tree (T1), 2no horse chestnut ( T2, T3) and 1no Lime (T4) covered by area TPO 17  |
| 27. | 17/00931/FLH | Mr Andrew Stephenson                            | 21 Quoit Green Dronfield S18 1SJ              | Application to replace concrete sectional garage  |

At : 15:12

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2017 and 31/08/2017

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 07/08/2017       | British Gas Trading Ltd        | 3825              | 51.31              |                       | Gas Unit                       |
| 07/08/2017       | NEDDC - CHURCH ST CAR PARK     | aAUG              | 96.00              |                       | Rates Church St car park       |
| 07/08/2017       | NEDDC Stonelow Pav & Grounds r | Aug               | 161.00             |                       | Purchase Ledger Payment        |
| 07/08/2017       | NEDDC CLIFF PARK               | AUG17             | 461.00             |                       | Rates G/Lodge & Premises       |
| 07/08/2017       | NEDDC - COAL ASTON             | aUG17             | 410.00             |                       | Rates Coal Astom Ground & Pav  |
| 07/08/2017       | NEDDC - LIBRARY                | Aug17             | 52.00              |                       | Rates Car Park Library         |
| 07/08/2017       | NEDDC - CIVIC HALL             | AUG2017           | 2,330.00           |                       | Rates Civic Hall               |
| 07/08/2017       | NEDDC - DRONFIELD              | Aug2017           | 140.00             |                       | Rates Dron W/house Ground & P  |
| 08/08/2017       | Plusnet PLC                    | 3830              | 38.40              |                       | Internet C/Hall                |
| 08/08/2017       | HSBC Bank Plc                  | 3831              | 50.52              |                       | Bank charges                   |
| 08/08/2017       | HSBC Bank Plc                  | 3835              | 27.88              |                       | Bank charges                   |
| 09/08/2017       | PHS Group Plc                  | 3829              | 155.47             |                       | Sanitary/Nappy disposal        |
| 11/08/2017       | TALKTALK DIRECTDEBIT           | 3833              | 22.31              |                       | Internet O/Services            |
| 11/08/2017       | O2 Direct Debit                | 3834              | 53.17              |                       | Mobile charges O/Services      |
| 14/08/2017       | O2 Direct Debit                | aug               | 34.50              |                       | Mobiles O/SErvice              |
| 15/08/2017       | Salaries & Wages August 17     | BACS              | 19,692.84          |                       | Salaries & Wages August 17     |
| 15/08/2017       | NEDDC - UNIT                   | 1                 | 435.00             |                       | Rates Unit                     |
| 16/08/2017       | Water Plus                     | 3826              | 56.93              |                       | Water Stonelow                 |
| 16/08/2017       | Water Plus                     | 3827              | 305.72             |                       | Stonelow Playing fields        |
| 16/08/2017       | Water Plus                     | 3828              | 493.95             |                       | Water Cliffe Park              |
| 16/08/2017       | FuelGenie                      | 3851              | 311.71             |                       | O/Services Fuel                |
| 17/08/2017       | A.J. Services                  | 600412            | 88.64              |                       | 2 Door straps FD55 NZX         |
| 17/08/2017       | Arden Winch & Co Ltd           | 600413            | 709.56             |                       | credit for trousers returned   |
| 17/08/2017       | Trade Uk Account               | 600414            | 161.39             |                       | Items Cemetery Lodge           |
| 17/08/2017       | Classic Windows Dronfield Ltd  | 600415            | 317.00             |                       | 3 new windows in G/L & C/Rooms |
| 17/08/2017       | DCC Superannuation Fund        | 600416            | 6,176.56           |                       | Aug 2017 Superannuation DCC    |
| 17/08/2017       | Alfred Dunham & Son Ltd        | 600417            | 20.70              |                       | to be reimbursed               |
| 17/08/2017       | Mrs L Burgin                   | 600418            | 30.00              |                       | 1 clean staff shortage         |
| 17/08/2017       | The Post Office Ltd            | 600419            | 240.00             |                       | Vehicle tax YT63 XFN           |
| 17/08/2017       | G & L Fletcher                 | 600420            | 2,199.98           |                       | Rent Unit                      |
| 17/08/2017       | Gary Fletcher (Surfacing) Ltd  | 600421            | 198.00             |                       | 1 skip                         |
| 17/08/2017       | HM Courts & Tribunals Service  | 600422            | 220.00             |                       | Attachment of Earnings Order   |
| 17/08/2017       | Hopkinson Waste Management Ltd | 600423            | 216.00             |                       | Skip litter waste              |
| 17/08/2017       | Lightwood Sports Groundcare Lt | 600424            | 2,670.00           |                       | Maintenance assorted areas     |
| 17/08/2017       | Marson Industrial Supplies Ltd | 600425            | 32.04              |                       | Janatorial lost invoice        |
| 17/08/2017       | Medigold Health Consultancy Lt | 600426            | 402.00             |                       | Magamgement referral           |
| 17/08/2017       | PHS Group Plc                  | 600427            | 74.88              |                       | Sanitary bins                  |
| 17/08/2017       | Platts Harris Ltd              | 600428            | 87.66              |                       | REpair mower                   |
| 17/08/2017       | Procheck Electrical Ltd        | 600429            | 2,814.00           |                       | Installation Defibrillator C/P |
| 17/08/2017       | E D Steel Ltd                  | 600430            | 160.53             |                       | Light Bulbs Civic hall         |
| 17/08/2017       | Post Office Ltd                | 600431            | 5,685.18           |                       | Inland Revenue - August 2017   |
| 17/08/2017       | Andrew Towler Associates       | 600432            | 1,710.00           |                       | Neighbourhood Plan Consultant  |
| 17/08/2017       | Unison Finance & Membership    | 600433            | 35.20              |                       | Unison Union - August 2017     |
| 17/08/2017       | Unite The Union                | 600434            | 48.72              |                       | Unite Union - August 2017      |
| 17/08/2017       | Miss Lorna K Vertigan          | 600435            | 1,550.00           |                       | Consultant Neighbourhood Plan  |
| 18/08/2017       | Water Plus                     | 3852              | 262.96             |                       | STW-INV00477916/3852/Water Plu |
| 21/08/2017       | Spitfire Network Services Ltd  | 3837              | 110.35             |                       | Alarm G/Lodge                  |

Continued on Page 2



At : 15:12

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2017 and 31/08/2017

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>     |
|-----------------------|--------------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 21/08/2017            | OPUS - Small Pavillion Stone   | 3839              | 18.83              |                       | Electricity Stonelow          |
| 21/08/2017            | OPUS - Main Pavillion Stonelow | 3840              | 101.31             |                       | Electricity Stonelow Main Pav |
| 21/08/2017            | OPUS - Unit Callywhite Lane    | 3841              | 235.79             |                       | Electricity Unit              |
| 21/08/2017            | OPUS - Cliffe Park             | 3842              | 472.64             |                       | Electricity Cliffe Park       |
| 21/08/2017            | OPUS - Coal Aston              | 3843              | 22.82              |                       | Electricity Coal Aston Pav    |
| 21/08/2017            | OPUS - Library Gardens         | 3844              | 10.05              |                       | Electricity Library Gardens   |
| 21/08/2017            | OPUS - Civic Hall              | 3845              | 568.98             |                       | Electricity Civic Hall        |
| 21/08/2017            | Contract Natural Gas Ltd       | 3853              | 58.45              |                       | Gas Gosforth Lodge            |
| 21/08/2017            | NEST                           | DD                | 24.24              |                       | NEST Pension Direct Debit     |
| 22/08/2017            | British Gas Trading Ltd        | 3836              | 216.25             |                       | Gas Civic Hall                |
| 22/08/2017            | Iris Payroll solutions Ltd     | BACS              | 10.20              |                       | monthly charge payroll        |
| 24/08/2017            | Cathedral Leasing Ltd          | 3861              | 187.20             |                       | 2 Nappy bins Gosforth Lodge   |
| 29/08/2017            | Westfield Health Direct D      | 3838              | 80.00              |                       | Westfield contributions       |
| 29/08/2017            | IRIS Payroll Solutions Ltd     | 3854              | 22.85              |                       | Payroll charges               |
| 29/08/2017            | IRIS Payroll Solutions Ltd     | 3855              | 10.20              |                       | Payroll payslips              |
| 29/08/2017            | Personnel Advice & Solutions L | 3856              | 120.00             |                       | HR Advice                     |
| 29/08/2017            | Iris Payroll Solutions         | 3855CANCEL        | -10.20             |                       | Cancel Cheque 3855            |
| <b>Total Payments</b> |                                |                   | <u>53,750.67</u>   |                       |                               |

At : 15:11

**BANK ACCOUNT-NO 1****Cash Received between 01/08/2017 and 31/08/2017**

| <u>Date</u>           | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 01/08/2017            | Sales Recpts Page 3346    |                   | Sales Recpts Page 3346     | 252.70               |
| 03/08/2017            | Sales Recpts Page 3347    |                   | Sales Recpts Page 3347     | 191.70               |
| 07/08/2017            | Sales Recpts Page 3348    |                   | Sales Recpts Page 3348     | 302.19               |
| 08/08/2017            | Sales Recpts Page 3349    |                   | Sales Recpts Page 3349     | 1,000.00             |
| 11/08/2017            | Sales Recpts Page 3350    |                   | Sales Recpts Page 3350     | 10.79                |
| 15/08/2017            | Sales Recpts Page 3351    |                   | Sales Recpts Page 3351     | 50.00                |
| 15/08/2017            | Sales Recpts Page 3352    |                   | Sales Recpts Page 3352     | 23.00                |
| 16/08/2017            | Giles Market 3 weeks      |                   | Giles Market 3 weeks       | 116.50               |
| 17/08/2017            | Sales Recpts Page 3355    |                   | Sales Recpts Page 3355     | 14.46                |
| 17/08/2017            | Sales Recpts Page 3356    |                   | Sales Recpts Page 3356     | 15.99                |
| 17/08/2017            | Sales Recpts Page 3357    |                   | Sales Recpts Page 3357     | 23.00                |
| 18/08/2017            | Sales Recpts Page 3358    |                   | Sales Recpts Page 3358     | 227.80               |
| 18/08/2017            | Sales Recpts Page 3359    |                   | Sales Recpts Page 3359     | 1,000.00             |
| 21/08/2017            | Sales Recpts Page 3353    |                   | Sales Recpts Page 3353     | 270.30               |
| 21/08/2017            | Sales Recpts Page 3354    |                   | Sales Recpts Page 3354     | 4,932.92             |
| 21/08/2017            | Sales Recpts Page 3360    |                   | Sales Recpts Page 3360     | 50.00                |
| 22/08/2017            | Sales Recpts Page 3361    |                   | Sales Recpts Page 3361     | 54.60                |
| 22/08/2017            | Sales Recpts Page 3362    |                   | Sales Recpts Page 3362     | 65.65                |
| 23/08/2017            | Sales Recpts Page 3363    |                   | Sales Recpts Page 3363     | 158.62               |
| 25/08/2017            | Sales Recpts Page 3364    |                   | Sales Recpts Page 3364     | 238.65               |
| 25/08/2017            | Sales Recpts Page 3365    |                   | Sales Recpts Page 3365     | 65.00                |
| 29/08/2017            | Sales Recpts Page 3366    |                   | Sales Recpts Page 3366     | 100.00               |
| 29/08/2017            | Sales Recpts Page 3367    |                   | Sales Recpts Page 3367     | 23.00                |
| 31/08/2017            | Sales Recpts Page 3369    |                   | Sales Recpts Page 3369     | 304.20               |
| <b>Total Receipts</b> |                           |                   |                            | <b>9,491.07</b>      |