

**MINUTES**

**Of Meeting**  
**Dronfield Town Council**  
**held on**

**Monday 3 March 2014**

Presented to

**DRONFIELD TOWN COUNCIL**

On

**Monday 7<sup>th</sup> April 2014**

Pages (113-123)

**MINUTES OF THE ORDINARY MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**  
**ON MONDAY 3 MARCH 2014**

**Present:**

Councillors: L Blanshard (The Town Mayor), S Allsop, G Baxter, P Blackburn, S Clark, A Foster, B Gachagan, R Hall, S O'Donnell, D Oxspring, A Talford, W Temple,

**Also Present:**

Liz Boswell – Clerk to the Council.

8 members of the public and press

The Town Mayor opened the meeting with a two minute silence in remembrance of Councillor Mike Emmens

**1 Town Council Standing Orders**

To confirm the activation of the Council's Standing Orders for all the remaining items of Council business.

**225/13-14 RESOLVED**

It was resolved to activate the Council's Standing Orders for all the items of business.

**2 Apologies**

**226/13-14 RESOLVED**

The following apologies for absence were received, noted and accepted from the following members:

- Councillor A Blackburn - Other
- Councillor M S Emmens - Other
- Councillor N Foster - Other
- Councillor C Smith - Other
- Councillor R Smith - Other
- Councillor P Widdowson - Other

**3 Declarations of Interest**

**227/13-14 RESOLVED**

None

**4 Public Speaking**

**4a Planning matters**

None

**4b General Matters**

None

**4c Police Matters**

Acting Sgt Russ Rawson and PCSO Richard Lee attended the meeting and presented the written report.

	February 2013	February 2014	January 2013	January 2014
Criminal Damage	6	5	5	8
TFMV	5	1	5	3
Robbery	0	0	0	0
Burglary Dwelling	4	4	3	3
Burglary non dwelling	1	5	0	4
TOMV	3	1	3	1
Other theft	10	8	25	12
ABH	6	2	3	2
Common Assault	1	0	3	2
Fraud	0	0	0	0

<b>Drug Detection</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>3</b>
<b>Total</b>	<b>39</b>	<b>27</b>	<b>49</b>	<b>38</b>

Crime in Dronfield has decreased in February compared to January and has also fallen from the same period last year. There continues to be no further reports of robbery in the area. The crime reductions are significant, rather than a fall of one or two.

Theft from motor vehicle offences have reduced this month, but we continue to deploy specialist patrols in the area, as previously reported, Land Rover vehicles are still the chosen target of the criminals choosing to commit this type of crime. Can I still please ask that you continue to lock your vehicles and remove valuables from display. Officers at Dronfield Police Station are still giving away anti-theft number plate screws for car owners. Please come to the station to collect a pack for free. They can be screwed into your vehicle but cannot be screwed out again (Without a specialist tool) which reduces the likelihood of number plates being stolen for use in other crimes.

Other theft offences have fallen this month from 12 in January to 8 in February. These are comprised of shoplifting and other opportunistic thefts.

Dwelling burglary offence rates have increased slightly from 3 offences to 4. Please continue to keep windows and doors locked even when inside your premises to reduce the chance of sneak in burglaries. Please also report anything suspicious to the Police immediately. Do not ponder whether to call police in these situations, if you think something is not quite right then it most possibly is not quite right!

Drug detections have dropped slightly but the misuse of illegal substances will continue. If you have any information about drugs in the local area or wish to talk to someone over any problems you may be facing. Please don't hesitate to contact us.

Pc Heather Brown has now retired from the force after many years service. Her post has been filled by Pc 2722 Sally Horner who has moved onto SNT from response duties at Dronfield, so she will be quite familiar with the area.

Nuisance and ASB - The table below shows the type of nuisance / ASB calls received in February in the Dronfield area. Alcohol related problems have increased in the area slightly, our licencing department have been informed and have increased the amount of visits into the area and as a result some positive enforcement action has been taken against some establishments over the course of the month.

Nuisance communications has fallen slightly but I ask you all to 'Just Think' about the use of social media and the content of any entries that are made onto social media. If you use social media please consider what you are posting and who it may affect.

Nuisance youths have decreased where patrols have been targeting problematic areas. Please do keep us informed of the problem areas via email or contact me directly. I will direct patrols into any areas of concern.

Of the 8 neighbour disputes, I have placed 3 incidents from care homes in the area where a resident has caused problems for staff or other residents. Although these incidents are placed on our list of figures, they seem to be isolated problems not affecting the wider community.

	<b>January</b>	<b>February</b>
Noise Nuisance	5	2
Nuisance Youths	3	1
Nuisance Motorcycles	1	0
Driving Complaint	1	0
Parking Complaint	1	2
Nuisance Communication (Phone / Email / Facebook)	6	3
Neighbour Disputes	2	8
Alcohol Related	3	5
<b>Total</b>	<b>22</b>	<b>21</b>

#### **228/13-14 RESOLVED**

It was resolved to receive the report and record thanks to PC Heather Brown for her many years of service in the town.

PCSO Richard Lee spoke regarding the request for a stall at each Thursday market to aid in the publicity for rolling out a scheme or the Carers Association. It is estimated that up to 10% of residents do not receive the help that they are entitled to. It is planned to launch the scheme in Dronfield and then roll out to other towns in the district.

It was asked why the Police are launching the scheme and is there a danger of duplication with other agencies.

The scheme is linked up with a number of other agencies and the Police will come across people in the course of their work that may not be picked up by the other agencies.

#### 4d North East Derbyshire District Council

None

#### 5 Council Minutes

##### 229/13-14 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 3 February 2014, they were adopted as a true and accurate record and signed by the Mayor.

#### 6 North East Derbyshire District Council – Environmental Enforcement

It was reported that North East Derbyshire have launched a scheme to assist with the publicity of environmental issues. The scheme includes the provision of dog waste bags, closer working with the dog wardens and high visibility of officers on sports grounds and the issuing of fixed penalties in problem areas. Parish and Town Councils are asked for a donation of £100.

##### 230/13-14 RESOLVED

It was resolved to make a donation of £250.00 towards the scheme due to Dronfield having a higher population than the other Parishes in the District.

#### 7 Co-option

Councillor Sue Allsop declared an interest and took no part in this item

John Allsop was nominated and seconded to be appointed for the remainder of the four year election term from 2011 to 2015. No further nominations were received.

##### 231/13-14 RESOLVED

It was resolved that John Allsop be duly elected to the Council for the remainder of the four year election term from 2011 to 2015

#### 8 Planning

##### Applications

Members considered a schedule of planning applications submitted by North East Derbyshire District Council for consideration and comment.

##### 232/13-14 RESOLVED

It was resolved to support the Rykneld Homes planning applications 14/00074/FL construction of 2 no. two bedroom houses with associated car parking and amenity space at land adjacent to the south side of 68 Marsh Avenue and 14/00075/FL construction of 2no three bedroom houses with associated car parking and amenity space at site of 2 Sycamore Avenue.

##### 233/13-14 RESOLVED

It was resolved to request that the new street name for a road off Snape Hill Lane is Snape Hill Gardens for continuity of street names in the area.

#### Decisions

##### 234/13-14 RESOLVED

The Council received and noted the schedule of planning decisions.

## **9 Youth Matters**

None

## **10 Advisory Committees of the Council**

The Council received the minutes of the Property Advisory Committee Meeting held on 21 February 2014.

### **235/13-14 RESOLVED**

It was resolved to note that the work on assessing the quotations for works on the Civic Hall light and sound system are on-going and that all Councillors to be invited to the meeting.

### **236/13-14 RESOLVED**

It was resolved that Council request an update report on the progress of the leasing out of Gosforth Lodge at the April meeting of the Council

### **237/13-14 RESOLVED**

It was resolved to accept Officers recommendation that quotation B should be accepted for the installation of six pieces of fitness equipment in Cliffe Park

## **11 Outside Services Report**

Litter Bins - The Dog and Litter bins continue to be emptied on a weekly basis.

Culverts - The culverts along the Leabrook Valley area are being inspected on a daily basis, and are being cleaned out by Outside Services staff daily.

Play Areas - Maintenance continues on the play areas.

Cemetery - The Cemetery is being maintained by Outside Service staff, we currently go in and tidy up the area and empty the bins on a Mon/Wed and Friday and attend to/and help out at funerals when required.

Bus Shelters - The Bus Shelters have been cleaned and 2 x sheets of glass replaced due to damage.

Cliffe Park - The refurbishment of the outside store is under way and has now been plaster boarded and skimmed, new door and window have been installed, skirting board, sink and worktop with 2 x under bases, the 2<sup>nd</sup> fix electrics have been done and all required inside is the decoration i.e. painting.

Dronfield Woodhouse Play Area - All the equipment that was left in working order i.e. Swing set and Elephant rocker and perimeter fencing have been removed. The area is now ready for works to start on preparing the ground for the installation of the new play equipment.

Gardening - We have been busy out and around most of the areas, we cut back shrubs and hedge rows, The area around Dronfield Woodhouse Sports took 5 tipper loads of green waste of which we stored at Cliffe Park along with cuttings from the other areas. This has all been chipped and is being used on the shrub beds around Cliffe Park. There are still a few areas to do prior to the start of grass requires cutting.

Flower Beds - All flower beds have been de-weeded and dug over.

Servicing - All gardening machinery- strimmer's, hedge cutters, lawn mowers blowers have been serviced and are in good working order ready for the cutting season. There were 2 x blowers that were due to be serviced but the cost of parts required for repairing, it is more beneficial to purchase 2 x new ones opposed to repairing them.

Notice Boards - The boards have had all old notices removed and new notices placed up for the month of March.

Surveys - I have been undertaking surveys on the Council Buildings to produce a comprehensive list on how many Fire Extinguishers, Emergency Lights, Fire Alarms, Fire Detectors and Fire Sounders that we have in each Location.

We have also taken photos of all Roller Doors located on or within Council owned buildings this is so I can produce a servicing schedule and get quotes in from several companies for the servicing of roller doors.

Other Tasks - Various reports from members of the public have been actioned and maintenance to Council buildings.

It was asked what action had been taken with regards to the installation of a new bus shelter on Snape Hill Lane, It was reported that Officers had been asked to look into the possibility of obtaining second hand bus shelters for use around the town. This has not proved possible

and therefore the matter will need to go back to Committee for further consideration of the costs and budget implications.

**238/13-14 RESOLVED**

To note receipt of the report

**11 Meeting Report**

**Twining Matters**

**Visit to Dronfield 8 to 12 May 2014**

Organisation of the Twining Visit for the 8 to 12 May 2014 is well underway. Roland Stein in Sindelfingen wishes to thank the Town Council for the generous invitation.

**Strassenfest June 2014**

The Strassenfest will take place from the 19 to 22 June 2014 in Sindelfingen.

**239/13-14 RESOLVED**

It was resolved that the following Councillors would attend on behalf of the Council: Councillors J Allsop, S Allsop, G Baxter, L Blanshard R Smith, C Smith,

**Germeinsames Projekt der Partnerstadte**

Sindelfingen are co-ordinating a project to put together an exhibition with newspaper reports, photos, letters and other memories to commemorate the start of the First World War. It is envisaged that the exhibition will then move around the twin towns

**240/13-14 RESOLVED**

It was resolved that the town would participate in the project and local organisations are to be asked to assist with the provision of relevant information.

**Corbeil-Essones**

A letter has been received from The Mayor of Corbeil-Essones; informing us that two officials from the French town are visiting Lenthall School on the 9 May in connection with furthering the exchanges between Lenthall School and Jacque Prévert School. The Two delegates have been invited to the Gala on Sunday 11 May and to join with the visitors from Sindelfingen in Gosforth Lodge on the Sunday evening.

**Request for a Market Stall**

A number of organisations are working in partnership to roll out a scheme for the Carers Association. Derbyshire Constabulary are looking to provide all officers leaflets to distribute to anyone in the community that needs help and support; meetings are being set up with each GP surgery in the town to aid in referrals and it is hoped that this linking up of organisations will help those in need access the help they require.

The Town Council is asked can the organisation have a stall at each Thursday market to aid in the rolling out of the scheme.

**241/13-14 RESOLVED**

It was resolved that a market stall be offered in conjunction with Malcolm Giles and the situation reviewed annually.

**Request to Use Cliffe Park**

Request received from the RSPCA to use Cliffe Park for a dog show in August / September 2014 and a request to provide their own refreshments from the Lodge.

**242/13-14 RESOLVED**

It was resolved to allow the use of the park for the event, but to request further information on refreshments.

**Communication Received**

Standards Survey – A short survey on ethical stands which has been developed by the District Council's Standards Committee. The aim of the survey is to enable District and Parish/Town Councils to understand what standards of conduct are being observed and identify areas where further awareness raising and training are needed. All responses may be anonymously and information provided will remain confidential.

**243/13-14 RESOLVED**

It was resolved to note

**Invitations Received**

Digital Derbyshire Parish Council Event 20 March 2014 2.00pm to 4.00pm in the Members Room, County Hall, Matlock

**244/13-14 RESOLVED**

It was resolved to note

**Information Received**

Derbyshire County Council – Temporary Road Closure and Suspension of 7.5 Tonne Weight Restriction Wreakes Lane / High Street/ Stubble Lane Roundabout, Dronfield from 2 March 2014 to 10 March 2014 between 6.00pm and 5.00am each night.

Derbyshire Fire and Rescue – Outcomes of recent Consultation regarding the future of Derbyshire Fire and Rescue Service to be discussed at meeting of 13 February 2014

North East Derbyshire District Council – Meetings Timetable 10 March 2014 – 16 May 2014  
Friends of Dronfield Station Meeting No 60 held 7<sup>th</sup> January 2014.

**245/13-14 RESOLVED**

It was resolved to note

**Publications Received**

Derbyshire Association of Local Councils –

2/2004 – DALC Spring Seminar. War Memorial Conservation Work, NTS Bursary Scheme, Certificate in Local Council Administration, DALC Subscription Rates 2014/15, Spring Training Dates, Sawley Parish Council Clerk vacancy

3/2014 – CiLCA Skills, Induction Courses, Whole Council Training, Chair Training, Basic Finance and Internal and External Audit, Bespoke VAT and Payroll Training, Cemetery Management and Legal Compliance.

4/2014 – DALC Repeal of s.150 (5) of the Local Government Act 1972

05/2014 DALC DALC Subscriptions' renewals, NALC Policy Consultation PC01-14, Quality Council Scheme Portfolios, Are you satisfied with you bank and banking arrangements?, The Big Allotment Challenge. Clerk Vacancy – Clipstone parish Council, Mansfield

Derbyshire Unemployed Workers' Centres – Annual Report 2013

Linkline February 2014

**246/13-14 RESOLVED**

The meeting noted that the above publications had been received and would be held for a period of three months

**13 Financial Reports**

13.1 Schedule of Payments for January 2014

**247/13-14 RESOLVED**

Members approved the schedule of payments

13.2 Schedule of Receipts for January 2014

**248/13-14 RESOLVED**

Members approved the schedule of receipts

13.3 Bank Reconciliation at 31 January 2014

**249/13-14 RESOLVED**

Members approved the bank reconciliation

The Meeting closed at 8.35pm

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 3<sup>rd</sup> MARCH 2014**

Reference	Applicant	Location	Details
14/00017/FLH	Mr & Mrs Mellor	6 Stublely Close	Construction of a two storey extension
14/00064/FLH	Mr J Bowes	35 Hallowes Drive	Proposed conversion of garage and first floor room above into a living space annexe to the main property and construction of a porch to the rear and the side
14/00074/FL	Rykneld Homes	Land Adjacent The South Side of 68 Marsh Avenue	Construction of 2 no. two bedroom houses with associated car parking and amenity space (NEDDC Owned)
14/00075/FL	Rykneld Homes	Site of 2 Sycamore Avenue	Construction of 2 no. three bedroom houses with associated car parking and amenity space (NEDDC Owned)
14/00078/FLH	Mr C Swift	194 Carr Lane	Proposed front porch, single storey side extension, rear dormer window and widening of drive access and alterations to the window design at the front elevation
14/00081/FLHPD	Mr G Veitch	59 Derwent Road	Notification under Householder Neighbour Consultation Scheme for a single-storey rear extension
14/00087/TPO	Mr R Mackinley	6 Hilltop Way	Application to prune 1 no. oak tree (T13) of NEDDC TPO 41 to rear
14/00092/FLH	Mr M Atkinson	71 Barnes Avenue	Construction of a two storey side extension and single storey front and rear extensions (Resubmission of NED/13/00443/FLH)
14/00114/TPO	Mr Chadwick	41 Chesterfield Road	Application to carry out works to trees covered by a Tree Preservation Order (TPO 172) (Conservation Area/Listed Building)
14/00115/CATPO	Mr Chadwick	41 Chesterfield Road	Notification of intention to carry out works to trees
14/00116/FLH	Mr R Mintoft	46 Barnes Avenue	Construction of a single storey rear extension
14/00126/CATPO	Mr Proctor	297 Eckington Road	Application to fell a sycamore tree
14/00160/TPO	Mr Ollerenshaw	22 Pentland Road	Application to fell one silver birch (T19) converted by NEDDC TPO Order 103 (Part 2)
14/00167/FLHPD	Mr Gibbons	12 Greenacres Close	Notification under householder neighbour consultation scheme for a single-storey rear extension



14/00182/FLHPD	Rykneild Homes	11 Fletcher Avenue	Notification under householder neighbour consultation scheme for a single-storey rear extension
14/00183/FLHPD	Mr Carr	9 Smithy Croft	Notification under householder neighbour consultation scheme for a single-storey rear extension

**Street Naming and Numbering: (As attached sheet)**

A street name for a road off Snape Hill Lane. I believe from the communications that the choice of name is Snape Hill Gardens or South Dene Gardens.

I appreciate that it is desirable to have a name linked to the area, as stated in our guidance information; however there are five existing streets in the immediate vicinity with the name Snape Hill. The only distinguishing factor being the terminal name, close, road, crescent, etcetera.

At : 14:39

## BANK ACCOUNT-NO 1

## List of Payments made between 01/01/2014 and 31/01/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2014	Scottish Power (Library Garden)	stmt	3.00		Purchase Ledger Payment
02/01/2014	Scottish Power (Coal Aston)	stmt 284a	32.00		Purchase Ledger Payment
02/01/2014	Scottish Power (Small Pavillio)	stmt 284b	35.00		Purchase Ledger Payment
02/01/2014	Scottish Power (Main Pavillion)	stmt 284c	79.00		Purchase Ledger Payment
02/01/2014	Scottish Power (Callywhite Lan)	stmt 284d	139.00		Purchase Ledger Payment
02/01/2014	Scottish Power (Cliffe Park)	stmt 284e	461.00		Purchase Ledger Payment
02/01/2014	Scottish Power (Civic Hall)	stmt 284f	788.00		Purchase Ledger Payment
06/01/2014	NEDDC - CHURCH ST CAR PARK	stmt 284	85.00		Purchase Ledger Payment
06/01/2014	NEDDC - DRONFIELD	stmt 284b	121.00		Purchase Ledger Payment
06/01/2014	NEDDC - COAL ASTON	stmt 284c	358.00		Purchase Ledger Payment
06/01/2014	NEDDC CLIFF PARK	stmt 284d	457.00		Purchase Ledger Payment
06/01/2014	NEDDC - CIVIC HALL	stmt 284e	2,355.00		Purchase Ledger Payment
09/01/2014	Petty Cash Office	500342	71.80		Petty Cash Office
14/01/2014	Ash Signs	5961	285.00		25/26/1251/Ash Signs
14/01/2014	CBC Computer Systems Ltd	5962	477.60		SI77878/1252/CBC Computer Syst
14/01/2014	Gary Fletcher (Surfacing) Ltd	5963	2,494.80		1787/1253/Gary Fletcher (Surfa
14/01/2014	HPSS Ltd	5964	1,060.30		13-0508/1254/7742/HPSS Ltd
14/01/2014	Intruder Alarm Systems	5965	912.00		QUOTE4552/1255/7749/Intruder A
14/01/2014	North East Derbyshire District	5966	836.42		20068332/1259/North East Derby
14/01/2014	Public Works Loan Board	5967	21,612.23		loan 490916
14/01/2014	Sheffield International Venues	5968	600.00		3030069/1261/7563/Sheffield In
14/01/2014	Underwood Tree Surgeons Ltd	5969	858.00		3271/1264/Underwood Tree Surge
14/01/2014	Petty cash Cliffe Park	500343	22.25		Petty cash Cliffe Park
15/01/2014	Co Op Bank direct debit	20	30.00		20/1272/Co Op Bank direct debi
15/01/2014	Salaries & Wages Jan 14 mth 10	BACS	23,062.85		Salaries & Wages Jan 14 mth 10
16/01/2014	Sainsburys Fuel Card	1275	340.36		880206/1275/Sainsburys Fuel Ca
16/01/2014	Global Payment	1276	29.23		DEC13/1276/Global Payment
16/01/2014	TALKTALK DIRECTDEBIT	jan14	30.62		JAN14/1273/TALKTALK DIRECTDEBI
20/01/2014	Spitfire Network Services Ltd	1278	140.49		SBS0450272/1278/Spitfire Netwo
20/01/2014	Peninsula Business	Jan14	254.80		JAN14/1277/Peninsula Business
20/01/2014	NEDDC - UNIT	ON ACC 8	388.00		Purchase Ledger Payment
31/01/2014	Anixter Industrial	5970	198.86		681-130207/1284/7751/Anixter I
31/01/2014	Bell & Buxton LLP	5971	141.00		6117/1310/Bell & Buxton LLP
31/01/2014	Broadfield Mowers Ltd	5972	519.22		009736/1287/7732/Broadfield Mo
31/01/2014	Derbyshire County Council	5973	3,376.36		JAN14/1292/Derbyshire County C
31/01/2014	Empire Fire & Safety Ltd	5974	468.00		8448/1313/Empire Fire & Safety
31/01/2014	G & L Fletcher	5975	1,099.99		GF/PM/126/1311/G & L Fletcher
31/01/2014	Johnston Publishing Ltd	5976	132.41		1449942/1293/7743/Johnston Pub
31/01/2014	Kalamazoo Secure Solutions Ltd	5977	337.63		IN0067146/1294/7756/Kalamazoo
31/01/2014	Lightwood Landscapes	5978	3,095.50		1997/1297/Lightwood Landscapes
31/01/2014	Moss Valley Nurseries	5979	338.00		JAN14/1298/Moss Valley Nurseri
31/01/2014	Oven Revive	5980	75.00		2544/1301/7744/Oven Revive
31/01/2014	PHS Group Plc	5981	155.47		60790189/1302/PHS Group Plc
31/01/2014	W G Pollard	5982	199.87		86274/1319/7693/W G Pollard
31/01/2014	Ricoh UK Ltd	5983	169.82		87728614/1316/Ricoh UK Ltd
31/01/2014	Trade UK	5984	95.58		0549124780/1304/7750/Trade UK
31/01/2014	Severn Trent Water Ltd	5985	1,552.46		658114347/1305/Severn Trent Wa

At : 14:39

## BANK ACCOUNT-NO 1

## List of Payments made between 01/01/2014 and 31/01/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2014	Post Office Ltd	5986	5,632.90		JAN14/1256/Post Office Ltd
31/01/2014	Tribute Acts Management Ltd	5987	240.00		TAM377/1312/Tribute Acts Manag
31/01/2014	UCATT	5988	74.90		JAN14/1262/UCATT
31/01/2014	Unison Finance & Membership	5989	28.45		JAN14/1263/Unison Finance & Me
31/01/2014	Anixter Industrial	5991	6.41		681-130781/1324/7751/Anixter I
31/01/2014	Arden Winch & Co Ltd	5992	534.84		383809/1325/7733/Arden Winch &
31/01/2014	Severn Trent Water Ltd	5993	247.38		852044054/1328/Severn Trent Wa
31/01/2014	E & D Steel	5994	30.90		317/1327/E & D Steel
31/01/2014	Underwood Tree Surgeons Ltd	5995	438.00		3264/1330/7726/Underwood Tree
31/01/2014	O2 Direct Debit	1279	92.82		58105145/1279/O2 Direct Debit
31/01/2014	Westfield Contributory Health	1280	89.30		694771/1280/Westfield Contribu
31/01/2014	CORONA ENERGY DIRECT DEBIT	1281/1282	552.06		08944826/1281/CORONA ENERGY DI
<b>Total Payments</b>			<u>78,342.88</u>		

At : 14:39

## BANK ACCOUNT-NO 1

## Cash Received between 01/01/2014 and 31/01/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/01/2014	Co-Op Untaxed Interest		Co-Op Untaxed Interest	90.50
03/01/2014	Coop Bank Interest		Coop Bank Interest	0.20
03/01/2014	Sales Recpts Page 2117		Sales Recpts Page 2117	337.92
13/01/2014	Cliffe Park football takings		Cliffe Park football takings	100.80
13/01/2014	Giles Market		Giles Market	57.75
13/01/2014	Sales Recpts Page 2114		Sales Recpts Page 2114	2,219.62
13/01/2014	Sales Recpts Page 2121		Sales Recpts Page 2121	138.96
14/01/2014	Sales Recpts Page 2113		Sales Recpts Page 2113	138.60
14/01/2014	Sales Recpts Page 2115		Sales Recpts Page 2115	92.92
14/01/2014	Sales Recpts Page 2116		Sales Recpts Page 2116	263.52
16/01/2014	VAT refund		VAT refund	13,852.10
17/01/2014	Giles Market		Giles Market	57.75
17/01/2014	Sales Recpts Page 2118		Sales Recpts Page 2118	580.00
17/01/2014	Sales Recpts Page 2119		Sales Recpts Page 2119	697.82
20/01/2014	Sales Recpts Page 2122		Sales Recpts Page 2122	1,033.12
21/01/2014	Sales Recpts Page 2120		Sales Recpts Page 2120	796.80
22/01/2014	AYMTM Ltd		Refund Card machine	50.00
24/01/2014	Giles Market		Giles Market	52.75
24/01/2014	Muga Pitch		Muga Pitch	69.60
24/01/2014	Muga Pitch		Muga Pitch	22.00
24/01/2014	Sales Recpts Page 2123		Sales Recpts Page 2123	580.00
24/01/2014	Sales Recpts Page 2125		Sales Recpts Page 2125	1,270.20
27/01/2014	Peel Centre Admin charge		Peel Centre Admin charge	40.00
30/01/2014	Sales Recpts Page 2126		Sales Recpts Page 2126	589.10
30/01/2014	Sales Recpts Page 2127		Sales Recpts Page 2127	897.32
<b>Total Receipts</b>				<b>24,029.35</b>