

MINUTES

Of Meeting
Dronfield Town Council
held on

Monday 3rd November 2014

Presented to

DRONFIELD TOWN COUNCIL

On

Monday 1st December 2014

Pages (59-69)

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

Present:

Councillors: S Allsop (The Town Mayor), J Allsop, G Baxter, L Blanshard, N Foster, B Gachagan, R Hall, D Oxspring, S O'Donnell, C Smith, R Smith, A Talford and W Temple.

In attendance:

29 members of the public and press, Sgt A. Stones and Keith Bradshaw - Locum Town Clerk.

1 Apologies

133/14-15 RESOLVED

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

Councillor A Foster – Other

2 Declarations of Interest

Councillors J Allsop and S Allsop declared a pecuniary interest in agenda item 5 - Planning Application number 14/00901/FL, Land to the rear of 14 to 22 Green Lane and 4 to 6 Park Avenue, being owners of neighbouring property.

Councillor C Smith declared a personal interest in agenda item 5 – Planning Application number 14/14/009/TPO works to various trees, Dronfield Cemetery being a member of the Burial Committee.

Councillor R Hall declared a personal interest in agenda item 5 – Planning Application number 14/14/009/TPO works to various trees, Dronfield Cemetery being a member of the Burial Committee

3 Public Speaking

3a Planning matters

Councillors J Allsop and S Allsop left the room and Councillor A Talford took the chair.

Planning Application number 14/00901/FL, Land to the rear of 14 to 22 Green Lane and 4 to 6 Park Avenue.

Significant concerns and objections were raised regarding the design and layout of the plot and the access to it. The proposed houses are too big, too high and not in keeping with the area. There are two proposed routes of access and the one from Green Lane is potentially dangerous. It is 45m away from the school and from a pedestrian crossing. More traffic would mean more congestion and danger to children pedestrians and cyclist. Henry Fanshawe School use the footpath to reach the playing fields. The access statement is incorrect on the entrance from Green Lane and does not agree with the site plan. The Town Council are requested to object to this application.

It was RESOLVED to suspend Standing Orders to allow more members of the public to speak beyond the time limit.

Councillors J Allsop and S Allsop re-joined the meeting and Councillor S Allsop re-took the Chair.

Planning Application number 14/00962/FLH, Addition to first floor with new pitched roof to existing bungalow.

Concerns and objections were raised that the proposed addition would be too high and too big and would affect nearby properties, it is nearly twice as big as nearby properties. Access is restricted as Oxclose Drive is only 2.4M wide. There has been no application for demolition

Standing Orders were re-instated

3b General Matters

A question was raised regarding Street naming and numbering and the meeting was informed that these were sent by Building Control at North East Derbyshire District Council.

Concerns were raised regarding speeding traffic on Snape Hill Lane and the question was asked if traffic could be monitored or other measures investigated. There are no traffic calming measures and more traffic uses Snape Hill Lane because of this. Cars cut the corner at the junction with Green Lane which is dangerous. Speeding traffic is affecting the lives of residents.

3c Police Matters

PC A Stones attended the meeting and the new format written report had been circulated to Councillors.

Violent crimes were down in October; A suspect has been identified for the robbery incident; Burglary of dwellings is still of concern but two suspects have been arrested and charged; There were eight shed burglaries in October.

An increase in thefts is expected as the clocks go back and there is a longer period of darkness. Advice is being given to home owners and information packs are being left at houses where no lights are on.

A request was made for the speeding on Snape Hill Lane to be investigated by the Police and Derbyshire County Council Highways to look at the layout of the road. The Police are promoting community speedwatch. Four speed guns have been ordered and volunteers will be trained to operate them without the need for Police presence. One will be available for use in Dronfield.

134/14-15 RESOLVED

It was resolved to request County Councillor Janet Hill to ask officers to come and have a look at Snape Hill Lane and the junction with Green Lane.

4 Council Minutes

135/14-15 RESOLVED

It was resolved to accept the minutes of the ordinary meeting of the Town Council held on the 6th October 2014, they were adopted as a true and accurate record and signed by the Mayor.

5 Planning

Applications

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

Councillors J Allsop and S Allsop left the room and Councillor A Talford took the chair.

136/14-15 RESOLVED

Planning Application number 14/00901/FL, Land to the rear of 14 to 22 Green Lane and 4 to 6 Park Avenue.

Dronfield Town Council OBJECTS to this application on the grounds that it is out of keeping with the area and that the access on to the footpath is unsuitable. A site meeting with the Planners and Derbyshire County Council Highways will be requested. This application has been objected to in the past.

Councillors J Allsop and S Allsop re-joined the meeting and Councillor S Allsop re-took the Chair.

Planning Application number 14/00962/FLH, Addition to first floor with new pitched roof to existing bungalow.

Dronfield Town Council OBJECTS to this application on the grounds the proposed addition is too large, overlooks nearby houses and the road is too restrictive for construction traffic.

Planning Application 14/1076/FL Erection of a single storey extension with basement to the rear of Dronfield Hall Farm

More information is required.

Planning Application 14/00791/FL Installation of 16.5M high monopole mast

Dronfield Town Council has NO OBJECTION to this application. There has been no Vodaphone mobile phone signal since February.

Decisions

137/14-15 RESOLVED

The Council received and noted the schedule of planning decisions.

6 Youth Matters

It was reported that a Businessman is prepared to give some land for a Skateboard Park.

138/14-15 RESOLVED

It was resolved to refer this item to the Properties Working Group

7 Outside Services Report

The following tasks have been carried out during the month of October

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

Play Areas - Maintenance continues on the play areas.

Flower Beds – All the flower beds have been rotovated and winter bedding plants (7100) have been planted in all flower beds apart from the one outside the White Swan, this is due to us trying to eradicate the chick weed that grows in this bed, we will rotovate and spray a couple of times over the coming months to try to kill the chick weed.

Footpaths - Maintenance has taken place on the footpaths. All footpaths that DTC maintain have been strimmed back and cleaned of any weeds. We will be carrying out shrub maintenance in the areas that require cutting back over the next few weeks with the use of the new shredder/chipper.

Grass Cutting - Grass cutting continues hopefully the last cut should be done in the next week or two. The mild weather is making it difficult to say when we will finish grass cutting as it seems to be still growing for this time of year.

Cemetery -The team have been in the cemetery maintaining all areas, all the grass areas are being cut and strimmed, the baskets are emptied on a Monday and Friday, and the toilets cleaned twice a week. At present we are trying to blow the leaves from all footpaths so the public can still access areas within the Cemetery, We are waiting to see if a litter/leaf sucker will be purchased for the use in the cemetery which will help to pick up the leaves and shred them, as this would take the team a lot of time to try and do by hand.

Coal Aston Football Pavilion. - We now have a new cleaner whom has started working for DTC, and he has been working at Coal Aston Football Pavilion over the last couple of weeks giving the shower rooms a good deep clean as well as opening/closing the changing rooms for the football at weekends.

Hilltop – British Coal have been back to the area at Hilltop W/C 27/10/14 to start the follow on works with the capping of the hole.

Bowling Clubs – The end of season works have been carried out on the bowling greens. Maintenance work will continue till the start of season.

Xmas Lights – Testing all lights, repairing where required, in preparation for next month.

Other

Various reports have been actioned around the Town Maintenance to Council Buildings.

139/14-15 RESOLVED

To note receipt of the report.

140/14-15 RESOLVED

To note that the Coal Authority is working the sunken area in Hill Top Park and to request from them a report on the surrounding area.

141/14-15 RESOLVED

That the purchase of a leaf "sucker" be referred to the Burial Committee

8 Financial Reports

142/14-15 RESOLVED

To note and receive the Financial Reports for September 2014

8.1 Schedule of Payments for September 2014

143/14-15 RESOLVED

Members approved the schedule of payments

8.2 Schedule of Receipts for September 2014

144/14-15 RESOLVED

Members approved the schedule of receipts

8.3 Bank Reconciliation at 30th September 2014

145/14-15 RESOLVED

Members approved the bank reconciliation

8.4 Budget Report to 30th September 2014

146/14-15 RESOLVED

Members approved the budget report

9 Locum Clerk's Report

9.1 Electricity charges – Dronfield Woodhouse Sports and Social Club and The Bowls Club.

The electricity meter has now been installed in the Bowls Club pavilion

9.2 Council Tax Support Grant – 2015/16

The initial indications from North East Derbyshire District Council are that this grant is to be cut again by approximately 10% for the next financial year. This equates to a reduction of approximately £6,300.00 in cash receipts for 2015/16 for the Council. This is the second year running that this support grant has been cut

9.3 Budget 2015/2016

I shall be working with Amanda the RFO w/c 3rd November to prepare the budget for 2015/16 ready for scrutiny by the Budget Advisory Committee before the end of the month.

9.4 Part time Cleaner – Pavilions

This post has now been filled

9.5 Fencing of Play Areas

Came & Co, the Council's Insurance agent has confirmed that any injuries caused by dogs are the responsibility of the dog owner and there is no requirement to fence off play areas to keep dogs out.

9.6 Correspondence received

a) Invitation from Derbyshire Law Centre for lunch and 25th AGM – Wednesday 12th November 2014 from 12.30pm. 1st Floor Market Hall, Market Place Chesterfield.

b) Clerks & Councils Direct magazine

147/14-15 RESOLVED

To note the Locum Clerk's Report

10 Party in the Park

148/14-15 RESOLVED

It was resolved that the Locum Clerk be authorised to sign the contracts for the acts booked for the Party in the Park

11 Derbyshire Association of Local Councils

149/14-15 RESOLVED

To note and receive the following Circulars:-
Circular No 22/2014 – Automatic Enrolment – A guide for Town and Parish Councils.

12 Street Naming and Numbering

150/14-15 RESOLVED

To note and receive the notifications of street naming and numbering received from Building Control at North East Derbyshire District Council

13 Changes to the Quality Council Scheme

151/14-15 RESOLVED

To leave this item in abeyance

14 Exclusion of the Press and the Public.

152/14-15 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.

15 Alma Site

Councillor B Gachagan left the meeting

153/14-15 RESOLVED

To note and receive the Locum Clerk's confidential report

16 Personnel

154/14-15 RESOLVED

It was resolved that the Locum Clerk's hours be increased to 24hrs per week from 16hrs/wk.

The meeting closed at 9.00pm

.....
Chairman

.....
Date

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 3rd NOVEMBER 2014

Reference	Applicant	Location	Details
14/00716/FL	Mr P Senior	105 Stublely Lane	Proposed residential development of 3 no. detached dwellings with associated car parking (Amended Plan)
14/00791/FL	Vodafone Ltd	D H L Excel Supply Chain Wreakes Lane	Installation of a 16.5m high monopole mast rising to 20m with 6 No antenna 3 No RRV's and 2 No 300mm dishes 3 No equipment cabinets and 1 No meter cabinet and erection of 1.8m high palisade fenced compound (Amended Title/Amended Plan)
14/00842/FLH	Mr C Blandford	3 Park Avenue	Proposed extensions and alterations
14/00862/FLH	Mr Tim Williams	5 Holmesdale Road	Demolition of existing garage and construction of two storey side extension
14/00883/FL	Mr R Dickens	80 Green Lane	Construction of a detached dwelling on land adjacent
14/00901/FL	A W Ponsford (NCP Trust)	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Construction of 6 No detached houses with integral garages (revised scheme of 13/01146/FL)
14/00912/FL	Mrs C Newbury	18 - 20 Chesterfield Road	Retention of roller shutters incorporated into replacement shop front previously approved (13/00512/FL) (Conservation Area)
14/00924/TPO	Mr G Simpson	1 Dalbury Road	Application to prune 2 No cherry trees protected by NEDDC Tree Preservation Order 103 (T5 and T6)
14/00934/FL	Meadow Grange Care Home Ltd	Meadow Grange Care Home Holmesfield Road	Application to vary condition 5 of planning approval 13/00121/FL to allow use of UPVC windows in approved extension (Conservation Area)
14/00947/FLH	Mrs R Bently	1 Anglesey Road	Single storey side extension and single storey rear extension
14/00949/TPO	Dronfield And District Joint Burial Committee	Dronfield Cemetery Cemetery Road Dronfield	Application to undertake works to various trees protected by NEDDC Tree Preservation Order 17

14/00953/LB	Enterprise Inns Plc.	The Blue Stoops Inn High Street	Application for Listed Building consent for alterations to first floor area (Listed Building/Conservation Area)
14/00962/FLH	Mr M Swift	9 Oxclose Drive	Addition of a first floor with new pitched roof to existing bungalow to create additional accommodation
14/00964/FLH	Mr R Dillon	34 Stubley Hollow	Construction of a two-storey side extension comprising new entrance, conservatory, bedroom and bathroom
14/00966/FLH	Mr K Elliott	39 Summerfield Road	Construction of a single storey side extension (revised scheme of 13/00815/FLH)
14/00982/AMEND	Mr S Wood	57 Stubley Lane	Application for a non-material amendment to planning approval 11/00195/FL to allow alterations to fenestration and doorways to proposed detached property
14/01011/FLH	Mr M Humble	24 Northern Common	Single storey rear extension
14/01015/FLH	Mr S Briggs	60 Hilltop Road	Single storey extension to rear and new pitched roof to existing garage with internal alterations including conversion of roof space
14/01032/ FLHPD	Mr A Cassidy	30 Longcroft Road	Notification under householder consultation scheme for a single storey rear extension
14/01044/TPO	NEDDC	Trees In The Area Of Garth Way Close, Curzon Avenue, Heathfield Close And Garth Way Dronfield	Application to undertake remedial works to various trees protected by NEDDC Tree Preservation Order 103 (part 5)
14/01058/AMEND	Mr M Pratt	3 Cecil Road	Application for non-material amendment to allow change in roof pitch of garage roof to blend in with conservatory roof at the rear
14/01076/FL	Mr Mike Slinn - The Dronfield Heritage Trust	The Old Barn High Street Dronfield	Erection of a single storey extension with basement to the rear of Dronfield Hall Farm (Revised scheme of 13/00553/FL) (Listed Building/Conservation Area)
14/01077/LB	Mr Mike Slinn - The Dronfield Heritage Trust	The Old Barn High Street Dronfield	Listed Building consent for erection of a single storey extension with basement to the rear of Dronfield Barn (Revised scheme to 13/00554/LB) (Listed Building/Conservation Area)

At : 14:44

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/09/2014	NEDDC - CHURCH ST CAR PARK	on acc 13	87.00		Purchase Ledger Payment
12/09/2014	NEDDC - DRONFIELD	on acc 15	141.00		Purchase Ledger Payment
12/09/2014	NEDDC - COAL ASTON	on acc13	414.00		Purchase Ledger Payment
12/09/2014	NEDDC CLIFF PARK	on acc15	466.00		Purchase Ledger Payment
12/09/2014	NEDDC - LIBRARY	onacc 13	53.00		Purchase Ledger Payment
12/09/2014	NEDDC - CIVIC HALL	onacc 15	2,410.00		Purchase Ledger Payment
12/09/2014	Broadfield Mowers Ltd	6209	36.00		014021/1706/7836/Broadfield Mo
12/09/2014	The Post Office Ltd	6210	225.00		NV55JXR14/1707/The Post Office
12/09/2014	Empire Fire & Safety Ltd	6211	1,428.60		9182/1689/Empire Fire & Safety
12/09/2014	Gary Fletcher (Surfacing) Ltd	6212	708.00		2237/1700/Gary Fletcher (Surfa
12/09/2014	IRIS Payroll Solutions Ltd	6213	409.20		SJI074510/1708/IRIS Payroll So
12/09/2014	Underwood Tree Surgeons Ltd	6214	1,080.00		3411/1704/Underwood Tree Surge
12/09/2014	Victory Industrial Co Ltd	6215	60.00		AUG14/1710/Victory Industrial
15/09/2014	Salaries & Wages September 14	BACS	16,864.64		Salaries & Wages September 14
15/09/2014	Sainsburys Fuel Card	1703	272.20		930465/1703/Sainsburys Fuel Ca
15/09/2014	Co Op Bank direct debit	1737	30.00		161236/1737/Co Op Bank direct
15/09/2014	NEDDC - UNIT	stmt 324	396.00		Purchase Ledger Payment
18/09/2014	Unpaid cheque SD 5756	UNCLEARED	381.50		Unpaid cheque SD 5756
18/09/2014	Co-operative Bank	DDR	6.00		Bank charges for returned chq
19/09/2014	Peninsula Business	1748	254.80		Z0377065/1748/Peninsula Busine
22/09/2014	OPUS ENERGY - Civic Hall	DDR	583.32		17416307/1722/OPUS ENERGY - Ci
22/09/2014	OPUS - Unit Callywhite Lane	DDR2	123.95		17421865/1724/OPUS - Unit Call
22/09/2014	OPUS - Cliffe Park	DDR3	518.75		17421866/1725/OPUS - Cliffe Pa
22/09/2014	OPUS - Library Gardens	DDR4	232.48		17416308/1726/OPUS - Library G
22/09/2014	OPUS - Coal Aston	DDR5	34.34		17416309/1727/OPUS - Coal Asto
22/09/2014	OPUS - Small Pavillion Stone	DDR6	58.22		17416306/1721/OPUS - Small P
22/09/2014	OPUS - Main Pavillion Stonelow	DDR7	73.60		17416310/1723/OPUS - Main Pavi
22/09/2014	CORONA ENERGY DIRECT DEBIT	1712/1713	121.73		09581681/1712/CORONA ENERGY DI
22/09/2014	Spitfire Network Services Ltd	1720	123.41		SBS0493015/1720/Spitfire Netwo
23/09/2014	DCC	500392	114.06		Over payment
23/09/2014	Frama Smart Mailing	1738	200.00		18092014/1738/Frama Smart Mail
24/09/2014	Public Works Loan Board	1718	4,018.75		30107336B/1718/Public Works Lo
24/09/2014	British Gas Trading Ltd	1719	1,604.23		490037068/1719/British Gas Tra
24/09/2014	TALKTALK DIRECTDEBIT	1753/1754	30.62		SEPT14/1753/TALKTALK DIRECTDEB
26/09/2014	Matrix Realty Holdings Limited	1716	41,157.00		2/1716/Matrix Realty Holdings
26/09/2014	Frama Smart Mailing	1739	126.00		269658/1739/Frama Smart Mallin
26/09/2014	Westfield Contributory Health	1752	74.80		752190/1752/Westfield Contribu
26/09/2014	O2 Direct Debit	1765	117.89		66200685/1765/O2 Direct Debit
30/09/2014	Abbey Auto Electrical	6216	159.40		AE7479/1732/Abbey Auto Electr
30/09/2014	Arden Winch & Co Ltd	6217	992.02		404655/1696/7828/Arden Winch &
30/09/2014	Booker Cash & Carry	6218	286.24		0539540/1755/Booker Cash & Car
30/09/2014	Mr Keith Bradshaw	6219	702.72		2013/14/027/1759/Mr Keith Brad
30/09/2014	Broadfield Mowers Ltd	6220	48.88		014314/1758/Broadfield Mowers
30/09/2014	Dronfield & District Burial Co	6221	14,800.00		SEPT14/1714/Dronfield & Distri
30/09/2014	Derbyshire County Council	6222	3,724.90		SEPT14/1735/Derbyshire County
30/09/2014	Door Gate Shutter Co	6223	2,430.00		32/09/1736/Door Gate Shutter C
30/09/2014	Dronfield Equipment Hire & Gas	6224	57.60		100694/1760/Dronfield Equipmen

At : 14:44

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2014	Dronfield Horticultural Societ	6225	700.00		14SEPT14/1715/Dronfield Horti
30/09/2014	G & L Fletcher	6226	1,099.99		GF/PM/165/1740/G & L Fletcher
30/09/2014	Grant Thornton UK LLP	6227	1,920.00		7036898/1757/Grant Thornton UK
30/09/2014	Lightwood Landscapes	6228	5,219.50		2098/1742/Lightwood Landscapes
30/09/2014	Moss Valley Nurseries	6229	1,465.00		JOBNODTC7843/1761/7843/Moss Va
30/09/2014	North East Derbyshire District	6230	14,271.40		DV20073792/1747/North East Der
30/09/2014	PHS Group Plc	6231	83.94		61545679/1709/PHS Group Plc
30/09/2014	RBL Poppy Appeal	6232	114.00		HAG09/1749/RBL Poppy Appeal
30/09/2014	Scottish Power (Main Pavillion	6233	11.23		4629077X/1315/Scottish Power (
30/09/2014	Trade UK	6234	236.51		0590324594/1705/Trade UK
30/09/2014	Stubley Lane Auto Centre	6235	856.79		IO30945/1764/Stubley Lane Auto
30/09/2014	Post Office Ltd	6236	4,025.86		SEPT14/1741/Post Office Ltd
30/09/2014	UCATT	6237	74.90		SEPT14/1750/UCATT
30/09/2014	Unison Finance & Membership	6238	31.55		SEPT14/1751/Unison Finance & M
30/09/2014	Scottish Power - DDR	DDR SCP	11.23		Scottish Power - DDR
30/09/2014	Direct Debit Scottish Power	DDR SCP2	1,602.55		Direct Debit Scottish Power
Total Payments			129,962.30		

At : 14:44

BANK ACCOUNT-NO 1

Cash Received between 01/09/2014 and 30/09/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/09/2014	Sales Recpts Page 2286		Sales Recpts Page 2286	297.50
03/09/2014	Sales Recpts Page 2287		Sales Recpts Page 2287	22.61
04/09/2014	Sales Recpts Page 2288		Sales Recpts Page 2288	525.12
05/09/2014	Co-Op Bank Interest		Co-Op Bank Interest	57.67
05/09/2014	Coop Bank Interest		Coop Bank Interest	0.21
05/09/2014	Sales Recpts Page 2281		Sales Recpts Page 2281	48.80
05/09/2014	Sales Recpts Page 2282		Sales Recpts Page 2282	964.02
08/09/2014	Sales Recpts Page 2289		Sales Recpts Page 2289	937.32
08/09/2014	Sales Recpts Page 2291		Sales Recpts Page 2291	916.67
10/09/2014	Giles Market	cash	Giles Market	65.25
10/09/2014	Sales Recpts Page 2283		Sales Recpts Page 2283	21.60
10/09/2014	Sales Recpts Page 2284		Sales Recpts Page 2284	3,731.48
10/09/2014	Sales Recpts Page 2290		Sales Recpts Page 2290	595.00
12/09/2014	Sales Recpts Page 2285		Sales Recpts Page 2285	26.70
12/09/2014	Sales Recpts Page 2294		Sales Recpts Page 2294	22.61
15/09/2014	underpayment		underpayment	9.00
16/09/2014	Giles Market		Giles Market	57.75
16/09/2014	Sales Recpts Page 2292		Sales Recpts Page 2292	77.12
16/09/2014	Sales Recpts Page 2293		Sales Recpts Page 2293	1,100.00
17/09/2014	DCC Cancelled booking		DCC Cancelled booking	114.06
19/09/2014	Sales Recpts Page 2300		Sales Recpts Page 2300	22.61
22/09/2014	Giles Market		Giles Market	60.25
22/09/2014	Sales Recpts Page 2295		Sales Recpts Page 2295	70.80
22/09/2014	Sales Recpts Page 2296		Sales Recpts Page 2296	2,027.34
22/09/2014	Sales Recpts Page 2297		Sales Recpts Page 2297	56.04
23/09/2014	Sales Recpts Page 2302		Sales Recpts Page 2302	20.00
24/09/2014	Sales Recpts Page 2303		Sales Recpts Page 2303	90.00
24/09/2014	Sales Recpts Page 2304		Sales Recpts Page 2304	22.61
25/09/2014	Peel Centre admin charges		Peel Centre admin charges	65.00
25/09/2014	refund scottish power	refund scp	refund scottish power	352.19
25/09/2014	refund scottish power	refund3scp	refund scottish power	40.07
26/09/2014	Neddc precept		Neddc precept	424,955.24
26/09/2014	Sales Recpts Page 2298		Sales Recpts Page 2298	106.70

Continued on Page 2

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BANK ACCOUNT-NO 1

Cash Received between 01/09/2014 and 30/09/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/09/2014	Sales Recpts Page 2299		Sales Recpts Page 2299	1,215.48
26/09/2014	Sales Recpts Page 2305		Sales Recpts Page 2305	188.40
29/09/2014	Giles Market		Giles Market	57.75
29/09/2014	Salary correction		Salary correction	260.80
29/09/2014	Sales Recpts Page 2301		Sales Recpts Page 2301	501.50
29/09/2014	Sales Recpts Page 2306		Sales Recpts Page 2306	31.50
30/09/2014	Sales Recpts Page 2307		Sales Recpts Page 2307	22.61
30/09/2014	Sales Recpts Page 2308		Sales Recpts Page 2308	22.61
30/09/2014	Sales Recpts Page 2309		Sales Recpts Page 2309	435.60
30/09/2014	Sales Recpts Page 2310		Sales Recpts Page 2310	297.50
Total Receipts				440,513.09