

**MINUTES**

**Ordinary Meeting**  
**Dronfield Town Council**  
**held on**

**Monday 5<sup>th</sup> October 2015**

Presented to

**DRONFIELD TOWN COUNCIL**

On

**Monday 2<sup>nd</sup> November 2015**

Pages (51-61)

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL  
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD  
ON MONDAY 5<sup>th</sup> OCTOBER 2015**

**Present:**

Councillors L Blanshard (Town Mayor), G Baxter, T Collins, B Copley, M Emmens, A Foster, M Foster, S Green, R Hall, G Hopkinson, E Pasley, A Powell, C Smith, R Smith, K Tait, R Welton and P Wright

Before the meeting started the Mayor announced the sad news that John Wild, an employee of the Council, had passed away after a long illness.

**In attendance:**

4 members of the public, PC Sally Horner and Keith Bradshaw Clerk to the Council

**1 Apologies**

**117/15-16 RESOLVED**

Apologies were received from Cllr A Dale who is on honeymoon and Gary Griffin-Chappel.

**2 Declarations of Interest**

There were no declarations of interest

**3 Public Speaking**

**3a Planning matters**

There were no comments on planning matters

**3b General Matters**

The Council was given a brief update on the traffic issues at Snape Hill Lane. A meeting had been held with County Councillors Hill and Collins and the outcome is that the County Council do not consider that there is an issue at Snape Hill Lane but the junction with Green Lane will be looked at. A residents group has been established and its first meeting will be held on November 3<sup>rd</sup> in the Civic Hall. Residents from Lea Road and Stuble Lane will be asked to give their views and Councillors are invited to attend. Dronfield Eye will be running a piece and the Council's support would be appreciated.

**3c Police Matters**

**Anti-Social Behaviour**

18 ASB Incidents were recorded for September as opposed to 37 last year. The groups of youths congregating at Pentland Road shops are subsiding but reappearing on Cliffe Park but this has given me the opportunity to engage with them and listen to what they would like. Numbers have severely decreased at the Church Youth Club on Wreakes lane on a Friday and the Gladys Buxton Youth Club has closed due to staffing restructures. Most of the calls for service, however, have been regarding nuisance vehicles, noise issues and parking complaints.

**Crime figures**

	2015	2014	Change	Change %
Violence with injury	5	5	0	0.00%
Violence without injury				
Violence against the person	5	5	0	0.00%
Robbery		1	-1	-100.0%
Rape				-100.0%
Other sexual offences		1	-1	-100.0%
Burglary in a Dwelling	3	6	-3	-50.0%
Burglary Non Dwelling	2	2		0.00%
Shoplifting	2	4	-2	-50%

Theft from Person		1	-1	-100.0%
Theft of Motor Vehicle				0.0%
Theft from Motor Vehicle	2	3	-1	-33.3%
Interfere with vehicles	1		1	100.00%
Other thefts	1	6	-5	-83.3%
Total thefts	11	22	-11	-50%
Damage	1	3	-222	-66.7%
Victim based Crime	17	32	-15	-46.9%
Drugs offences	2		2	200.0%
Other non-victim offences		1	-1	-100%
Other crimes against Society	2	1	1	100%
<b>TOTAL</b>	<b>19</b>	<b>33</b>	<b>-14</b>	<b>-42.4%</b>

The crime figures show that Dronfield had 22 incidents this month, however, the table published above only shows 19. Incidents of note are the two attempted burglaries on Holmley Lane and High St and the one burglary on Longcroft Rd; investigations are ongoing. A prolific shoplifter was identified and arrested. During interview he admitted to 6 counts and was charged to court. The Laser Speed Gun is being used regularly by both SNT and Section officers with good results. A male was stopped this month doing 76mph in a 40mph zone with an expired driving licence and carrying Class B drug on his person. PC Horner is still the only Dronfield SNT officer and has no PCSO's allocated to her until 30<sup>th</sup> November. Please bear with her as she will try to address all issues as quickly as possible. She can be contacted either by the Derbyshire Constabulary Website or at [sally.horner.2722@derbyshire.pnn.police.uk](mailto:sally.horner.2722@derbyshire.pnn.police.uk). As usual, she will be at the Civic Centre for Beat Surgery with Rykneld Housing on Thursday 5<sup>th</sup> November from 10-11am and then in Holmesfield from 11am – 12pm.

Questions were raised about gun crimes earlier in the year which were not reported in the crime figures but were in the local press. The figure presented to the Council are those on the website and are in accordance with Home Office Guidelines. PC Horner will enquire if it is allowed to publish gun crimes.

The Police are aware of certain areas where possible drug dealing occurs but they rely on detailed public information. Concerning the allegations relating to St. Paul's steps PC Horner requested that she be made aware of all the details.

#### **4 Council Minutes**

##### **118/15-16 RESOLVED**

It was pointed out that Cllr Green had given her apologies for the meeting held on 7<sup>th</sup> September 2015 which was not recorded in the minutes. This omission was amended.

Subject to the amendment above **it was RESOLVED** to approve the minutes of the Meeting of the Town Council held on the 7<sup>th</sup> September 2015, these were adopted as a true and accurate record of the meeting and signed by the Mayor.

#### **5 Planning Matters**

##### **5.1 Planning Applications**

##### **119/15-16 RESOLVED**

That the Council objects to application reference 15/00913/FL, Mr A Smith, The Goods Yard, Chesterfield Road – Proposed hand car wash with the siting of 1no 40ft container (Conservation area), on the following grounds:-

This will lead to an increase in the volume of traffic in an already congested area which has a school nearby.

Access through the existing car park is restricted and is very tight at present.

It will be detrimental to Highway Safety.

There will be an Environmental Impact from seepage of cleaning chemicals into the river.

It is in a conservation area and advertisements, banners and flags being displayed would not be in keeping with the street scene.

There is no need for another car wash as there are already two existing facilities. One at Sainsbury's and one in Unstone.

A site visit and traffic survey at School times is to be requested together with a request that this application is considered by the Planning Committee.

## 5.2 Planning Decisions

### **120/15-16 RESOLVED**

To note the schedule of planning decisions.

## **6 Youth Matters**

There was nothing to report as the item concerning the skate park had been dealt with in the previous meeting.

## **7 Outside Services Report**

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

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

We have installed 2 new dog bins and still have 3 more to replace.

Play Areas - Maintenance continues on the play areas. We have been doing repairs to various play areas which includes repairing soft surface, securing side panels to climbing frames.

Grit Bins – The grit bins have all been inspected with photographic evidence of the exact location of the bins. We have identified a couple of bins that require replacing and this will be done within the next couple of weeks.

Cemetery - The baskets are emptied on a Monday and Friday, and the toilets cleaned twice a week.

Grass Cutting - The Outside Services are cutting the grass around the Town on a 3 weekly basis now as the grass has slowed down growing.

Cemetery Grass Cutting - This is being cut on the alternate weeks from when DTC areas are cut. The grass cutting takes a bit of time due to the machines in use and the strimming around all the headstones.

Hanging Baskets – All the hanging baskets around the Town have been removed and containers have all been washed out, disinfected and stored away ready for next summer.

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

Notice Boards – The boards have again been cleaned of all old notices and staples, these are checked on a weekly basis and new notices put up when required.

Footpaths - The footpaths are regularly inspected and if any attention is required the work is carried out, there may be certain areas that require a bit more than strimming, if there are any overhanging branches they are dealt with by us or Underwoods if larger.

Tree works – An order has been placed with Underwoods Tree Surgeons to carry out the works required around the Town.

### Other

Outside Service staff have been quite busy due to covering for holidays and sickness.

Various reports have been actioned around the Town.

Maintenance has been carried out on various Council Buildings.

### **121/15-16 RESOLVED**

To note receipt of the report

## **8 Meeting Reports**

### **8.1 Christmas Advisory Committee held on 15<sup>th</sup> September 2015**

#### **121/15-16 RESOLVED**

To approve the expenditure budget of £2,745.00 for these events.

#### **122/15-16 RESOLVED**

That the events be advertised in the Dronfield Eye

#### **123/15-16 RESOLVED**

To note the minutes of this meeting

## **8.2 Gritting Advisory Committee held on 17<sup>th</sup> September 2015**

### **124/15-16 RESOLVED**

That two further quotation for the creation of a salt storage facility at the Unit on Callywhite Lane be obtained.

### **125/15-16 RESOLVED**

To purchase 15 – 20 new grit bins to be positioned in agreement with Derbyshire County Council.

### **126/15-16 RESOLVED**

To note the minutes of this meeting

## **8.3 Road Safety Advisory Committee held on 17<sup>th</sup> September 2015**

### **127/15-16 RESOLVED**

That the Council send a letter of support for the 20mph scheme in Dronfield

### **128/15-16 RESOLVED**

That the Council supports the Community Speedwatch and residents group and will purchase two non-calibrated speed cameras at an estimated cost of £100.00 each.

### **129/15-16 RESOLVED**

To support the launch event of the Residents Group on 3<sup>rd</sup> November and not to charge for the use of the Civic Hall.

### **130/15-16 RESOLVED**

To note the minutes of this meeting

## **8.4 Remembrance Day Advisory Committee held on 23<sup>rd</sup> September 2015**

Details of timings and order of Service will be circulated to all members of the Council

### **131/15-16 RESOLVED**

That the Lord's Prayer be included in the Service.

### **132/15-16 RESOLVED**

To note the minutes of this meeting.

## **8.5 Properties Advisory Committee held on 1<sup>st</sup> October 2015**

### **133/15-16 RESOLVED**

To approve the alterations to the Pavilion as proposed by Dronfield Town Football Club providing that these are paid for by the Club.

### **134/15-16 RESOLVED**

To be a joint applicant with Dronfield Town Football Club for a grant of £17,000.00 from the Football Stadia Improvement Fund.

### **135/15-16 RESOLVED**

That following charges for Football pitches, Cricket pitches and pavilions be applied:-

Senior Football and Cricket Pitches:

Registration Fee (Season) £390.00

Casual Match Fee £100.00

Junior Football and Cricket Matches:

Registration Fee (Season) £130.00

Casual Match Fee £ 30.00

Pavilions and Changing Rooms

Per team per season £180.00

Per casual booking £ 25.00

### **136/15-16 RESOLVED**

That model aircraft and drones will not be allowed to fly from or over Council parks and Sports Fields and that notices will be displayed to this effect.

### **137/15-16 RESOLVED**

The revised quotation from Playdale Ltd. for play equipment per their drawing including a "City Play Swing" at a total cost of £28,177.40 + VAT be accepted and that the equipment be placed on order.

### **138/15-16 RESOLVED**

The following rentals be charged with effect from 1<sup>st</sup> April 2015:-

**Bowling Clubs** – All Bowling Clubs should pay the same rent of £76.50 pa, a 2% increase and to pay for the electricity they use.

**Old People's Welfare Club** – the current agreement has expired and a new one will be required with the rent payable being £785.00 pa.

**Coal Aston Cricket Club** – no change

**Dronfield Town Football Club** – The debt for fencing be written off and a new agreement be prepared to put it on the same footing as that of Coal Aston Cricket Club

### **139/15-16 RESOLVED**

To note the minutes of this meeting

## **9 Financial Reports**

### **140/15-16 RESOLVED**

To approve the schedules of Payments for August 2015

### **141/15-16 RESOLVED**

To note the schedules of Receipts for August 2015

### **142/15-16 RESOLVED**

To note the Bank Reconciliations at 31<sup>st</sup> August 2015

### **143/15-16 RESOLVED**

To note the Financial Report as at 31<sup>st</sup> August 2015

## **10 Town Clerk's Report**

### **1) CIVIC HALL**

#### **a. Sound and Light System**

Now installed and working – a vast improvement

A Policy to cover who is allowed into the control room needs to be formulated

#### **b. Repairs to exterior**

These are now complete

#### **c. Painting - interior**

This has now been completed.

### **2) Insurance requirements following liability survey**

Aviva has written to require the following actions be taken in order for us to comply with Insurance requirements:-

- Electrical testing (Wiring and fuse-boards), condition and report – Procheck a local Company will be performing these tests with completion is expected within the time frame set by the insurers
- COSHH Review and Violence Risk Assessment – John Wayte, Consultant, will prepare and review these 13<sup>th</sup> November

### **3) John Wild**

John Wild has submitted his resignation effective 20<sup>th</sup> September.

### **4) Human Resources Consultant**

Mr Chris Moses of Personnel Advice and Solutions has been appointed and is currently reviewing Contract of Employment

### **5) Encroachment 75 Eckington Road**

This has now been removed

### **6) Correspondence Received (Circulated)**

Derbyshire County Council:

Temporary Road Closure; Mickley Lane Dronfield Woodhouse – 19<sup>th</sup> October to 30<sup>th</sup> October 2015.

Temporary Road Closure Extension; A61 Dronfield By Pass – until 24<sup>th</sup> January 2016 between 1900hrs Saturdays and 0800hrs Sundays.

Dronfield 2gether – formation of Dronfield Dementia Group

North East Derbyshire District Council:

Street naming and numbering – 148A Stonelow Road, Dronfield

Review of District and Parish Liaison Forum

Progress on North East Derbyshire Local Plan

Have Your say on the Future of Dronfield – Timetable for sessions  
Yorkshire Water – Survey/Sewer repair Carr Lane Dronfield

**144/15-16 RESOLVED**

To note the Clerk's Report

A letter will again be sent to Northern Rail requesting a meeting with them as the elected representatives of the Town.

**11 Derbyshire Association of Local Councils**

**145/15-16 RESOLVED**

To note the following Circulars received from DALC:-

**Circular No. 23/2015** - Employment Update September 2015 – Beware of Bogus Self-Employment; Towards a better understanding of the Planning Process and the role of Local Councils; The Transparency Fund for Smaller Local Councils; CiLCA 2015 Training; DALC Direct Banking Detail – change of Sort Code; Councillor Induction Training; Vacancies

**12 Town Council Minor Maintenance Agreement**

**146/15-16 RESOLVED**

To reject the proposals of this scheme consultation

**13 Deed of Easement – Gorsey Brigg**

The Clerk informed that the remedial works have been carried out by the Builder and that the erection of a parking restriction sign does not form part of the Deed of Easement and it is not under the control of the builder.

**147/15-16 RESOLVED**

That the Clerk is authorised to sign the Deed of Easement on behalf of Dronfield Town Council and to send this to the Solicitor with instruction that it is not to be sent until payment has been received.

**148/15-16 RESOLVED**

That the agreement is not signed until the parking restriction notice has been erected.

**149/15-16 RESOLVED**

That the Solicitor confirms that the car park is surfaced to a required standard as agreed by a Council appointed surveyor.

The meeting closed at 9.15pm

Chairman

Date

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 5th OCTOBER 2015**

Reference	Applicant	Location	Details
15/00869/FLH	Mr Curtis	1 Gosforth Crescent	Proposal for Single Storey Side Extension & Replacement of two elevations, existing outer skin, with Brastone Square coursed 'Buff' coloured
15/00879/FLH	186 Stubley Lane	Mr L Williams	Demolition of existing front extension and rear detached garage and erection of two storey side and front extensions, single storey rear extension and rear detached garden storage building
15/00880/FLH	Mrs J Lau	30 Hilltop Road	Proposed single storey rear extension and raised patio area
15/00883/FLH	Mr P Meakin	2A Dale Road	Proposed first floor extension to front of house
15/00886/FLH	Miss A Dale	9 Aston Close	Two storey side extension and landscaping to front garden to form additional car parking space
15/00890/TPO	Mr S Jacklin	88 Melbourne Avenue	Crown lift the height of two lime trees and a rowan tree
15/00895/FLH	Mr R Bradshaw	8 Marston Close	Proposed single storey side extension and first floor extension over existing dining/utility
15/00905/FLH	Mr P Whitaker	77 Barnes Avenue	Demolition of existing garage and store and erection of new garage with room over
15/00911/FLH	Mr P Cross	48 Ullswater Drive	Proposed extension to front to form study
15/00913/FL	Mr A Smith	The Goods Yard Chesterfield Road Dronfield	Proposed hand car wash with the siting of 1no 40ft container (Conservation area )
15/00918/FLH	Mr L Byrne	42 Hallowes Drive	Single and two storey rear extension and rear facing dormer
15/00919/FLH	Mrs M Nunn	5 Norbury Close	Extension to side of property for study and summer room
15/00961/TPO	Dronfield And District Joint Burial Committee	Dronfield Cemetery	Notification of intention to prune 1 Lime tree covered by NEDDC Tree Preservation Order No 17
15/00973/FLH	Mr & Mrs Graham And Carol Sharpe	28 Sheffield Road	Replacement of roof tiles and reinstatement of two stone chimney breasts (Conservation Area)
15/00987/FLH	J Moxon	81 Hilltop Road	Proposed first storey side extension:

**1. Withdrawn Applicant 15/00639/FLH**

**Proposal:** Demolition of a two storey outbuilding construction of an annexe for a dependant relative and the building of a detached 'oak framed' garage and tractor store (Conservation Area)  
190 Carr Lane – Mr Andrew Kohler

**2. Withdrawn Applicant 14/00767/FL**

**Proposal:** Full planning application for the erection of 51 no. new residential dwellings with associated landscaping and infrastructure works - and outline planning application (with all matters reserved save access) sought for up to 1, 750m<sup>2</sup> of B1(b) (research and development); B1(c) (light industry); B2 (general industrial) or B8 (storage and distribution) class development and associated landscaping and infrastructure (revised scheme to 13/00539/FL) (Major Development/Departure from Development Plan)  
Former Padley And Venables Site Callywhite Lane Dronfield  
Bloor Homes (East Mids), Peter Lister, Cammac Coal Ltd

At : 12:43

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2015	Ronnie Dick	500506	34.93		Talk talk Router for Unit
05/08/2015	NEDDC - CHURCH ST CAR PARK	Stmt 375	89.00		71257471A/2147/NEDDC - CHURCH
05/08/2015	NEDDC - LIBRARY	stmt 375	54.00		71138389A/2148/NEDDC - LIBRARY
05/08/2015	NEDDC - DRONFIELD	Stmt 375b	144.00		70753129A/2145/NEDDC - DRONFIE
05/08/2015	NEDDC - COAL ASTON	Stmt 375c	422.00		70425196A/2149/NEDDC - COAL AS
05/08/2015	NEDDC CLIFF PARK	Stmt 375d	475.00		70786709A/2146/NEDDC CLIFF PAR
05/08/2015	NEDDC - CIVIC HALL	Stmt 375e	2,465.00		70644768A/2150/NEDDC - CIVIC H
06/08/2015	Severn Trent Water Ltd	2342	145.74		Water Chiverton Allotment
10/08/2015	Liz Blanshard	500507	26.21		Sample paint Civic Hall
10/08/2015	Severn Trent Water Ltd	2348	272.91		510112999/2348/Severn Trent Wa
10/08/2015	TALKTALK DIRECTDEBIT	2420	20.31		Broadband Unit
11/08/2015	Mr A Kirk	500508	13,157.69		Light & Sound System - C.Hall
11/08/2015	PHS Group Plc	2325/2326	124.38		PHS Gosforth Lodge
12/08/2015	Liz Blanshard	500509	6.65		Paint tray and pads Civic Hall
14/08/2015	Salaries & Wages August 2015	BACS	20,276.93		Salaries & Wages August 2015
14/08/2015	British Gas Trading Ltd	2349	87.12		Gas Unit
17/08/2015	NEDDC - UNIT	onacc	403.00		Purchase Ledger Payment
17/08/2015	TALKTALK DIRECTDEBIT	2383	22.21		Broadband Civic Hall
17/08/2015	Co Op Bank direct debit	2393	35.80		BACs Payment salaries
18/08/2015	Petty Cash Cliffe Park	500510	35.25		Petty Cash Cliffe Park
18/08/2015	FuelGenie	2359	360.08		1767494/2359/FuelGenie
19/08/2015	Bell & Buxton LLP	6527	210.00		Advice Eckington Rd
19/08/2015	DCC Superannuation Fund	6528	5,085.67		AUG15/2402/DCC Superannuation
19/08/2015	D S Drainage Solutions	6529	80.00		Repairs drain cover CH toilets
19/08/2015	The Post Office Ltd	6530	225.00		TAX TYT63 XFN
19/08/2015	Hallamshire Heating Co Ltd	6531	786.00		Boiler service Civic Hall
19/08/2015	Lightwood Landscapes	6532	2,999.50		Contract groundcare
19/08/2015	Moss Valley Nurseries	6533	5,165.00		Repair retainer wall C/Park BG
19/08/2015	Mr Barry Northall	6534	300.00		Aiding Party in Park
19/08/2015	Prudential	6535	1,183.00		Pension contributions
19/08/2015	Post Office Ltd	6536	5,334.40		Inland Revenue
19/08/2015	UCATT	6537	68.40		AUG15/2408/UCATT
19/08/2015	Unison Finance & Membership	6538	31.55		AUG15/2409/Unison Finance & Me
19/08/2015	Victory Industrial Co Ltd	6539	60.00		Window cleaning G/Lodge
19/08/2015	Viking Direct	6540	146.03		Backup hardrive office
21/08/2015	OPUS - Small Pavillion Stone	2375	22.84		Electricity Smal Pav Stonelow
21/08/2015	OPUS - Main Pavillion Stonelow	2376	110.93		Electricity Main Pav stonelow
21/08/2015	OPUS - Unit Callywhite Lane	2377	121.12		Electricity Unit
21/08/2015	OPUS - Cliffe Park	2378	383.33		Electricity cliffe Park
21/08/2015	OPUS - Library Gardens	2379	14.02		Electricity Library Garden
21/08/2015	OPUS - Coal Aston	2380	32.62		Electricity Coal Aston Pav
21/08/2015	OPUS - Civic Hall	2381	610.94		Electricity Civic Hall
21/08/2015	Spitfire Network Services Ltd	2382	126.55		Alarm Gosforth Lodge
24/08/2015	Petty cash Outside Services	500511	92.39		Petty cash Outside Services
24/08/2015	CORONA ENERGY DIRECT DEBIT2419/2418		139.00		Gas Stonelow top pav
25/08/2015	Severn Trent Water Ltd	2	1,255.72		Water Stonelow Playing Fields
25/08/2015	Severn Trent Water Ltd	2328	549.01		Water Stonelow Cricket Pitch

At: 12:43

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/08/2015	Severn Trent Water Ltd	2343	60.05		Water CP Bowling Green
25/08/2015	Cllr Liz Blanshard	500512	120.00		Tickets Boating Retreat Chatsw
26/08/2015	O2 Direct Debit	2417	114.83		Mobiles Outside Services
27/08/2015	Westfield Contributory Health	2416	74.80		828012/2416/Westfield Contribu
31/08/2015	Cathedral Leasing Ltd	2422	93.60		Nappy unit Civic Hall
31/08/2015	Arden Winch & Co Ltd	6541	196.66		Janatorial
31/08/2015	Banner Plant Ltd	6542	141.12		Gasoil Generators P In Park
31/08/2015	Coal Aston Village Hall	6543	80.26		Car Park Electricity Coal Aston
31/08/2015	Derbyshire Association Of Loca	6544	120.00		K B -Cllr Wright training ceme
31/08/2015	Alfred Dunham & Son Ltd	6545	14.51		Repairs to tiles CH kitchen
31/08/2015	G & L Fletcher	6546	1,099.99		Rent Unit
31/08/2015	Gary Fletcher (Surfacing) Ltd	6547	888.00		Litter/dog bin skips
31/08/2015	Intruder Alarm Systems	6548	12.00		Repair alarm door civic hall
31/08/2015	Machine Mart Ltd	6549	47.96		Wheel sack barrow
31/08/2015	North East Derbyshire District	6550	324.00		Playground inspections
31/08/2015	NT Electrical	6551	480.00		New Led lights foyer CH
31/08/2015	Platts Harris Ltd	6552	137.78		Cemetery repairs tractor
31/08/2015	E & D Steel	6553	57.20		Wasp nest removal G/Lodge
31/08/2015	Viking Direct	6554	178.60		Stationery / ink cartridges

<b>Total Payments</b>	68,032.59
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At : 12:43

**BANK ACCOUNT-NO 1****Cash Received between 01/08/2015 and 31/08/2015**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/08/2015	Sales Recpts Page 2599		Sales Recpts Page 2599	188.40
04/08/2015	Mr Giles Market Rent		Mr Giles Market Rent	60.25
04/08/2015	Sales Recpts Page 2593		Sales Recpts Page 2593	58.50
04/08/2015	Sales Recpts Page 2594		Sales Recpts Page 2594	461.59
04/08/2015	Sales Recpts Page 2600		Sales Recpts Page 2600	25.00
05/08/2015	Coop Bank Interest		Coop Bank Interest	127.22
05/08/2015	Sales Recpts Page 2595		Sales Recpts Page 2595	1,213.34
06/08/2015	Sales Recpts Page 2601		Sales Recpts Page 2601	22.61
06/08/2015	Sales Recpts Page 2602		Sales Recpts Page 2602	29.70
07/08/2015	Sales Recpts Page 2603		Sales Recpts Page 2603	35.70
07/08/2015	Sales Recpts Page 2604		Sales Recpts Page 2604	297.50
07/08/2015	Sales Recpts Page 2605		Sales Recpts Page 2605	297.50
10/08/2015	Sales Recpts Page 2606		Sales Recpts Page 2606	459.36
10/08/2015	Sales Recpts Page 2607		Sales Recpts Page 2607	916.67
10/08/2015	Sales Recpts Page 2608		Sales Recpts Page 2608	919.91
11/08/2015	Mr Giles Market Rent		Mr Giles Market Rent	47.75
11/08/2015	Sales Recpts Page 2596		Sales Recpts Page 2596	754.75
11/08/2015	Sales Recpts Page 2597		Sales Recpts Page 2597	70.40
13/08/2015	Sales Recpts Page 2609		Sales Recpts Page 2609	297.50
14/08/2015	Mr Giles Market rent		Mr Giles Market rent	55.25
14/08/2015	Sales Recpts Page 2598		Sales Recpts Page 2598	77.30
14/08/2015	Sales Recpts Page 2610		Sales Recpts Page 2610	22.61
14/08/2015	Sales Recpts Page 2611		Sales Recpts Page 2611	298.00
17/08/2015	Sales Recpts Page 2612		Sales Recpts Page 2612	35.70
17/08/2015	Sales Recpts Page 2613		Sales Recpts Page 2613	35.70
20/08/2015	Sales Recpts Page 2614		Sales Recpts Page 2614	2,551.32
20/08/2015	Sales Recpts Page 2615		Sales Recpts Page 2615	35.70
21/08/2015	Sales Recpts Page 2619		Sales Recpts Page 2619	22.61
25/08/2015	Giles Market		Giles Market	52.75
25/08/2015	Peel Centre admin charges		Peel Centre admin charges	65.00
25/08/2015	Peel Centre admin charges		Peel Centre admin charges	65.00
25/08/2015	Photocopy charges		Photocopy charges	0.50
25/08/2015	Sales Recpts Page 2617		Sales Recpts Page 2617	26.70
25/08/2015	Sales Recpts Page 2618		Sales Recpts Page 2618	605.79
25/08/2015	Sales Recpts Page 2620		Sales Recpts Page 2620	297.50
27/08/2015	Sales Recpts Page 2621		Sales Recpts Page 2621	100.00

**Total Receipts 10,631.08**