

**TOWN COUNCIL OF FRINTON AND WALTON**

**MINUTES of an Ordinary Meeting of the Town Council  
held at the Council House, Frinton-on-Sea,  
Thursday, 15th October 2015 commencing at 7.15pm**

**Present :**

Councillors J. Robertson Town Mayor  
R.J. Bucke Deputy Town Mayor  
E.T. Allen, M. Brown, Mrs A.I. Cossens, Mrs I. Johnson,  
Mrs D Miles (except Minutes 161, 162 and part 163), D. Oxley,  
M. Platt, Mrs F.D.A. Robertson, N.W. Turner

**Absent :**

Councillors Mrs L. Allen, P. Clifton, D. Fitz-Hardy, C.S Keston, Mrs V.J. Watling

**In Attendance**

Mrs M. Liles - Town Clerk  
Ms D. Milnes - Deputy Town Clerk

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**APOLOGIES FOR ABSENCE**

Apologies were received from Councillors Mrs L. Allen, P. Clifton, D. Fitz-Hardy, C.S Keston and Mrs V.J. Watling

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**MAYOR'S ANNOUNCEMENT**

The Town Mayor welcomed Members, the press and the public to the meeting.

The Town Mayor, Councillor J. Robertson advised that the Deputy Town Mayor and Mrs Bucke had attended St. Mary's Church, Frinton-on-Sea for the Harvest Festival Celebration on his behalf.

**163**

**ADJOURNMENT OF MEETING**

It was moved, seconded and

**RESOLVED**

that the Town Council be adjourned to enable members of the public to ask questions and Members to respond.

The Town Mayor adjourned the meeting at 7.17pm

In response to Mr Ray Enever, Kirby Residents Association; Councillor N.W. Turner offered to pass on contact details of School Governors at Kirby Primary School, in regard to complaints from neighbours to the school of the overgrown hedges.

Mr Alec Smith, Voice of Walton advised the meeting that this group were working together with Walton Forum as a joint committee to organise the Walton Festival on Friday 4th December 2015 and requested the use of electricity for the Christmas Tree and the loan of Market Stalls; the Town Mayor, Councillor Jack Robertson responded that no doubt working together would work well and advised that road closures would need to be dealt with; a representative of the Voice of Walton confirmed that Walton Forum had this in hand.

Councillor E.T. Allen referred to the problems that the Town Clerk on behalf of the Town Council was experiencing in regard to the erection of Festive Lights in Walton-on-the-Naze. Mrs Liles indicated that the matter was being pursued.

Mr Alan Eldred, Frinton Residents Association; the Town Mayor, Councillor J. Robertson advised that the document forwarded in regard to Street Furniture would be considered under Agenda item 10 of the meeting.

Councillor E.T. Allen; Councillor Mrs Johnson requested and it was agreed that a letter be sent to the Head of Planning in regard to the disruption caused at Wittonwood Road, Frinton-on-Sea with building supply lorries arriving early in the morning, leaving engines running and blocking the highway.

Councillor Mrs D. Miles apologised for her late arrival and advised the meeting that she was 100% behind the endeavours of the Voice of Walton group.

There being no further questions from the public it was moved, seconded and

RESOLVED

that the Town Council be reconvened at 7.32pm

**164**

**TOWN AND COUNTRY PLANNING ACT 1990 – AREA 2**

**All Members indicated that they may be reconsidering this matter at District Council level.**

The Council considered a list of proposals for development and recommended accordingly as described on the schedule.

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**OTHER PLANNING MATTERS**

**PLANNING APPLICATIONS**

It was noted that the following planning applications from a total of 17 decisions made by Tendring District Council for the Town Council area in the month of September 2015 were at variance with the Town Council recommendations.

| <b>REF. NO.</b>   | <b>TOWN</b> | <b>DISTRICT</b> |
|---|-------------|-----------------|
| <u>15/01051/FUL</u>   | REFUSAL     | APPROVAL        |
| Change of use from a dwelling to charity run facility for the free education of people with mental health problems (Use C2) for Tendring Knowledge Hub, The Bungalow, 106 Walton Road, Kirby-le-Soken |             |                 |

**TOWN AND COUNTRY PLANNING ACT 1990 – APPEAL UNDER SECTION 78**

Receipt of appeal reference APP/P1560/W/15/3131655 for the Erection of two bedroom bungalow with associated car parking, landscaping and ancillary works has been made by Mr & Mrs L.W. & G. Keeble. Tendring District Council Application reference 15/00605/FUL and that written representations must be received by 30 October 2015 quoting the above appeal reference and made to The Planning Inspectorate was noted.

Councillor N.W. Turner advised that he was attempting to have Tree Preservation Orders served on the trees on the corner of Halstead Road and Frinton Road, Kirby Cross, one of which he had been advised by Frinton & Walton Heritage Trust has been there since 1911 with the others being planted in 1999 as a mark of the Millennium Celebrations. The initial request had been declined as the trees were not under threat, although Councillor Turner would be pursuing the request.

The Town Mayor, Councillor Jack Robertson advised that he had received a petition for parking permits in Church Road, Walton-on-the-Naze, where parking was now a problem due to neighbouring roads being designated parking for permit holders.

Councillor Mrs D. Miles, advised that great lengths had been taken to include this road in the consultation process.

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**RECREATION & AMENITIES COMMITTEE MEETING**

The Minutes of the Recreation & Amenities Committee held on Thursday 1st October 2015 (pages 10 - 12) were received.

Minute 033, page 11 – Columbine Centre. In response to Councillor N.W. Turner, the Clerk advised that the inspections by Members of the Recreation & Amenities Committee in regard of the Bowls Club wall and the updated lighting, was for specification purposes and that quotations would be sought for both matters and brought back to the Recreation & Amenities Committee at the earliest opportunity.

Minute 032, page 10; Councillor Mrs Miles expressed surprise that David Eagle has been approached to provide a quote to clear the vegetation at the far end of the Columbine Centre. Councillor J. Robertson and the Clerk advised that other quotations were also being sought.

Minute 033, page 11, any other matters relating to the Columbine Centre and the RECOMMENDATION to book a Touring Pantomime Company for 15th January 2016. The Chairman of the Recreation & Amenities Committee, Councillor J. Robertson and the Clerk advised that this date was no longer available. Councillor E.T. Allen suggested that a date for 2016/2017 be sought at an early opportunity.

Minute 034, page 11 – Festive Lights. Members were further appraised of the situation and that currently permission had still not been confirmed for Festive Lights to be erected in either Frinton-on-Sea or Walton-on-the-Naze.

The Clerk advised that she was not accepting that the lampposts in Walton were not suitable and Councillor E.T. Allen suggested that a letter be sent to the manufacturers of the lampposts asking if they were “fit for purpose?”

Minute 035, page 11 – Zig Zag Shelter, Frinton-on-Sea. Councillor N.W. Turner advised that for the present time the District Council would leave this shelter in situ and fenced as opposed to demolishing and leaving a blank space, as refurbishment of the whole area was under review.

Minute 035, page 11 – The RECOMMENDATION for the Seafront and Bus Shelters, was moved, seconded and

#### RESOLVED

that estimates be sought for the cleaning of all bus and sea front shelters before the Winter sets in and regular cleaning should start in the Spring. This would need to be included in estimates.

that the Clerk enquire further about the demolition and replacement of the Zig Zag Shelter. It was mooted that this could be sponsored by local businesses.

Minute 037, page 12- Allotments. In response to Councillor N.W. Turner the Clerk advised that the Allotment Tenancy Agreement did not allow for livestock, bees or other animals on the allotments.

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#### **CRIME & DISORDER WORKING PARTY**

The report of the Crime and Disorder Working Party meeting held on Monday 5th October 2015 was received.

In response to Councillor Mrs D. Miles and the question of retaining mobile phones, the Chairman of the Working Party, Councillor Jack Robertson advised that he had met with Temporary Chief Inspector Cole the previous day and the outcome was that the Town Council would retain the six Police Community Support Officers currently employed and that another method of communication would be delivered in the coming months.

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**WALTON MARKET WORKING PARTY**

The report of the Walton Market Working Party meeting held on Tuesday 6th October 2015 was received.

In response to Councillor Mrs D. Miles, the Clerk advised that an Agenda had been posted to all Members to give notice of the above meeting and advised as noted at the bottom of the report the next meeting had been scheduled for Tuesday 24th November 2015; to which Councillor Mrs Miles advised she would be unable to attend due to it clashing with the next full meeting of the District Council.

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**VOICE OF WALTON**

A further copy of a letter from the Voice of Walton dated 26th August 2015 had been circulated in the papers and the Town Mayor, Councillor Jack Robertson advised that the District Council had been requested to clean Walton High Street when it had been reported that cleaning of Frinton-on-Sea and Clacton-on-Sea would be undertaken. No response was received.

Signage was the responsibility of the District and the County Council although the Town Council would try to support any requests made.

In regard to advertising the Town Council had spent time and money to promote the Walton Market and any request to work together to promote the Town would be considered.

Councillor Mrs Miles requested that a further request be made to Tendring District Council for street cleaning, as a priority for next year.

Councillor Bucke advised the representatives from the Voice of Walton of many documents that had been produced to promote and regenerate Walton in the past, including the 2010 Walton Regeneration Documents, the Walton Quays Project, the Lost Church at Sea, all of which would be available from the District Council.

Councillor Mrs Miles congratulated those representative of the Voice of Walton for the initiative to form the group.

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**STREET FURNITURE LICENCING**

Councillor M. Platt advised that as the Chair of Licensing at Tendring District Council; a Policy for Licensing Street Furniture was being reviewed and that currently no new applications were being accepted. Consultation would be made with groups, the Town Council and residents groups. Councillor J. Robertson expressed surprise that the consultation would take so long.

Councillor Platt advised that the information published on the District Council's website gave an idea of what it maybe.

It was suggested that the Town Council's Recreation & Amenities Committee should discuss and write a plan of the Town Council's own to put forward.

**Councillor Mrs I. Johnson declared an interest in item 4 of the Schedule of Accounts and attempted to leave the Chamber before the next item was considered.**

**171**

**SCHEDULE OF ACCOUNTS – NO 10 AND 10A**

There being no further questions it was moved, seconded and

RESOLVED

that the schedule of accounts No 10 & 10a the total sum of £90,529.41 nett and £93,656.09 (ninety-three thousand, six hundred, fifty-six pounds and 9 pence) gross be approved for payment.

The schedule was ruled off and signed by the Chairman.

**172**

**INCOME & EXPENDITURE AND BANK RECONCILIATION REPORTS**

Members received the Income & Expenditure reports along with the Investment and Bank Reconciliation reports for September 2015.

**CLERKS REPORT**

**173**

**ESSEX COUNTY COUNCIL**

- (a) Members noted that Walton Road, Kirby-le-Soken had been closed on 28th September for 3 days.
- (b) Members noted receipt of the Local Bus Service Consultation document, which was available at the Town Council offices and that the questionnaire could be viewed online at [www.essex.gov.uk/bus review](http://www.essex.gov.uk/bus%20review).

**174**

**TENDRING DISTRICT COUNCIL**

- (a) There were no proposals to put forward for the District Councils Tree Planting Programme grants.
- (b) Members noted that there would be a temporary road closure on Sunday 8th November 2015 between 09.15 hours to 10.30 hours for Remembrance Day event in Fourth Avenue from junction of Connaught Avenue finishing at Ashlyns Road.

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**PUBLICATIONS**

It was noted that the following publications had been received and were available for Members perusal at the Town Council offices:-

Tendring Technology College News Issues 02 - 04  
Local Councils Update Issue 189  
Rural Community Council Oyster Magazine Issue 38

Councillor E.T. Allen requested and it was agreed that a letter be sent to the Caroline Haynes, Principal of Tendring Technology College on being awarded an Honorary Doctorate.

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**MINUTES OF THE ORDINARY MEETING**

It was moved, seconded and

RESOLVED

that the minutes of the Ordinary meeting of the Town Council held on 24th September 2015 (pages 32 – 42) be approved as a true record and signed by the Chairman.

177

**MATTERS ARISING FROM PREVIOUS ORDINARY MEETINGS**

There were no matters arising.

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**ANY OTHER MATTERS WHICH THE CHAIRMAN CONSIDERS URGENT**

Councillor N.W. Turner and Councillor M. Brown briefed Members of an application by Frinton Cricket Club to the Community Infrastructure Fund, which was they understood oversubscribed and asked if should they be unsuccessful in their application, they could request a grant/donation from the Town Council, to which Councillor Allen suggested they simply write in with details and a request for the Town Council to consider as a future Agenda item.

There were no further matters that the Town Mayor considered urgent; the public and the press were thanked for their attendance.

**179**

**EXCLUSION**

It was moved, seconded and

RESOLVED

that pursuant to Section 1 of the public Bodies (Admission to Meetings) Act 1960 to exclude the Press and the Public from the meeting of the following items of business because of their special and confidential nature.

**180**

**PETTY CASH ACCOUNT 4**

It was unanimously

RESOLVED

that the Petty Cash account be adjusted by a deficit of £1.95

**181**

**THE COUNCIL HOUSE**

The Town Mayor advised that he had met with an Officer of the District Council to try and bring a conclusion to this matter.

There being no further matters the meeting closed at 10.00pm.

TOWN MAYOR



**SCHEDULE OF PLANS SUBMITTED – AREA2E     FRINTON & WALTON TOWN COUNCIL MEETING 15 OCTOBER 2015**

| <b>APPLICATION NO/APPLICANT</b>   | <b>PROPOSAL</b>  | <b>LOCATION</b>                                      | <b>RECOMMENDATION</b> |
|---|--|--|-----------------------|
| 15/01288/FUL<br>Mr and Mrs Bradshaw   | Single storey rear extension.  | 6 Greville Close<br>Walton-on-the Naze               | APPROVAL              |
| 15/01397/FUL C/A<br>Mr and Mrs M Pavey  | Proposed front extension to form entrance porch.   | Ruster Lodge<br>First Avenue<br>Frinton-on-Sea       | APPROVAL              |
| 15/01411/FUL<br>Mr Ken Houghten   | Conversion of a detached double garage into a library/study.                                       | 7 Sherborne Close<br>Kirby Cross                     | APPROVAL              |
| <b>Councillor M. Brown declared an interest in the next item only and remained in the chamber</b> |  |  |                       |
| 15/01433/FUL C/A<br>Mrs F Bloomfield  | Proposed addition to home.   | 33 Old Road<br>Frinton-on-Sea                        | APPROVAL              |
| 15/01456/FUL C/A<br>Mr & Mrs V Barnard  | Two storey side extension creating ground floor annex for elderly parent and fourth bedroom above. | Shenstone<br>18 Upper Third Avenue<br>Frinton-on-Sea | APPROVAL              |
| 15/01451/LUPROP<br>Mrs & Mrs S Chapman  | Proposed single storey pitched roof Extension.   | 8 Thornhill Close<br>Kirby Cross                     | APPROVAL              |

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| <b>APPLICATION NO/APPLICANT</b>   | <b>PROPOSAL</b>   | <b>LOCATION</b>                                       | <b>RECOMMENDATION</b>  |
|---|---|---|--|
| 15/01297/FUL<br>Mr Kuddus Ali - KR Investment Ltd   | Change of use of lower ground floor, 4 commercial units into 4 self-contained flats.                                | Clifton Hall<br>Pier Approach<br>Walton-on-the-Naze   | APPROVAL   |
| 15/01423/FUL<br>Mr and Mrs P Whyte  | Proposed room on roof.  | 23 Easton Way<br>Frinton-on-Sea                       | REFUSAL – out of keeping with the building, too imposing and obtrusive. Concern in regard of privacy for neighbouring residents. |
| <b>The Town Mayor, Councillor J. Robertson declared an interest in the next item only and remained in the chamber</b> |   |   |  |
| 15/01496/LBC<br>Mr R Schnieder  | Garage rear extension.  | 4 Audley Way<br>Frinton-on-Sea                        | APPROVAL – attention is drawn to the neighbours comments as attached.  |
| 15/01228/FUL<br>Mr Ray Fay  | Formation of vehicular access.  | 208 Walton Road<br>Walton-on-the-Naze                 | APPROVAL   |
| 15/01398/FUL<br>Mr C Titchmarsh   | Permission is sought for a small field of ground mounted solar panels to provide green electricity for use on site. | Titchmarsh Marina<br>Coles Lane<br>Walton-on-the-Naze | APPROVAL   |

Dear Sirs,

The owner of 2 Audley Way has approached us for our comments on the planning application to extend the rear of the existing garage to 4 Audley Way.

Whilst in principal there is no objection to the application, we would raise three points that should be considered with the application:-

- 1 The boundary hedge provides a natural screen that secures privacy between 2 and 4 Audley Way. The hedge belongs to the owner of 2 Audley Way and we would insist that this be maintained and a foundation method be sort to avoid damage to the hedge roots.
- 2 The existing garage gutters drains to a rainwater pipe and small soakaway to the boundary between 2 and 4 Audley Way. This has resulted in past flooding and could result in undermining of both the garage foundations to 2 and 4 Audley Way. We advise that the new flat roof be drained to a new soakaway positioned 5 meters from any building as required under the Building Regulations.
- 3 Whilst the application is for a flat roof extension to the garage, we would suggest a planning condition be placed to avoid the use of the flat roof as a seating area as this would form an overlooking situation to the private rear garden of 2 Audley Way.

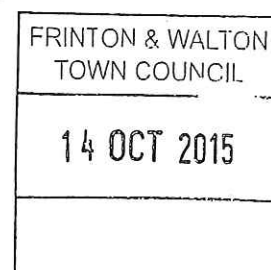
Yours faithfully,

Ian Spencer

For and on behalf of

Design and Development Consultancy

100A



SCHEDULE OF PLANS SUBMITTED – AREA2E FRINTON & WALTON TOWN COUNCIL MEETING 15 OCTOBER 2015

| APPLICATION NO./APPLICANT      | PROPOSAL  | LOCATION  | RECOMMENDATION  |
|--------------------------------|---|---|---|
| 15/00630/FUL<br><u>AMENDED</u> | Demolition of existing buildings and<br>Erection of 237 residential dwellings<br>Together with associated access,<br>Car parking, landscaping and related<br>Works.   | Martello Caravan Park<br>Kirby Road<br>Walton-on-the-Naze | REFUSAL (see below)<br><br>Would like clarification of the size of the actual<br>site and how the density of build is calculated. |
|                                | <ul style="list-style-type: none"> <li>• Too many houses and of poor design (design type L should be the minimum) and appearance for the area of outstanding natural beauty.</li> <li>• Good design is a key aspect of sustainable development, is indivisible from good planning, and should contribute positively to make places better for people.</li> <li>• View from the backwaters completely spoilt.</li> <li>• Residents of Walton deserve so much more.</li> <li>• Degeneration of the area.</li> <li>• No frontage and lack of space between houses does not allow adequate distance apart for residential amenity.</li> <li>• Concern in regard to the volume of building in Walton.</li> <li>• Roads to narrow – entry and exit on to development inadequate.</li> <li>• Very few properties with garages and lack of off street parking.</li> <li>• Lack of infrastructure.</li> <li>• Primary Schools oversubscribed.</li> <li>• Doctors Surgery under pressure.</li> <li>• Concern in regard to sewerage.</li> <li>• Lack of employment.</li> <li>• The additional traffic that will go through Thorpe-le-Soken and Kirby Cross/Kirby-le-Soken and would be an added strain on the road surface and add to the congestion that Thorpe-le-Soken already suffers from.</li> <li>• Permission to build Tesco was to be the catalyst to the regeneration and upgrade to Mill Lane to link the scheme with the town and the High Street, this has not happened, it is essential that this scheme comes to fruition.</li> <li>• Would wish to see a plan which shows the ‘whole picture’ for the entire site to be able to make informed decisions</li> </ul> |   |   |

**SCHEDULE OF PLANS SUBMITTED – AREA2E FRINTON & WALTON TOWN COUNCIL MEETING 15 OCTOBER 2015**

| <b>APPLICATION NO./APPLICANT</b>   | <b>PROPOSAL</b>  | <b>LOCATION</b>  | <b>RECOMMENDATION</b> |
|--|--|--|-----------------------|
| 15/01379/FUL<br>Frinton & Walton Town Council  | Variation of condition 1 of planning Permission 10/00930/ful to extend the Period of permission for a further three Years until 05 October 2018. | Columbine Centre<br>Princes Esplanade<br>Walton-on-the-Naze  | NOTED                 |
| <b>Councillor E. T. Allen declared an interest in the next item only and remained in the chamber</b> |  |  |                       |
| 15/01476/TELCOM<br><b><u>INFORMATION ONLY</u></b>  | Proposed NTQ replacement<br>Telecommunications installation<br>And associated works  | Frinton Community<br>Centre<br>Soken House<br>Frinton-on-Sea | NOTED                 |
| 15/01455/LUPROP<br>Mr & Mrs Bloomfield<br><b><u>INFORMATION ONLY</u></b>                             | Proposed side extension.   | The Crossings<br>99 Pole Barn Lane<br>Frinton-on-Sea         | NOTED                 |
| 15/01494/TCA<br>Mr M Cochrane  | 2 no. Holly trees - Remove.  | Knighton<br>4 Waltham Way<br>Frinton-on-Sea                  | APPROVAL              |
| 15/01513/TPO<br>Mr P Andrews   | 1 No. Monkey Puzzle (Araucaria Araucana) - fell. To be replaced with the same species.   | 248 Halstead Road<br>Kirby-le-Soken                          | APPROVAL              |

**SCHEDULE OF PLANS SUBMITTED – AREA 2E FRINTON & WALTON TOWN COUNCIL MEETING 15 OCTOBER 2015**

| <b>APPLICATION NO./APPLICANT</b>   | <b>PROPOSAL</b>  | <b>LOCATION</b>  | <b>RECOMMENDATION</b> |
|--|--|--|-----------------------|
| 15/01468/TCA<br>Mrs J McCann   | T1 - Eucalyptus - reduce to 3.5m. G1 - group of Sycamore/Elders - reduce by 2m. T2 - Elder - behind blue garden shed - fell. T3 - conifer - top by 1.5 ft. | 78 Fourth Avenue<br>Frinton-on-Sea                           | APPROVAL              |
| 15/01463/TPO<br>Mrs Hurst  | 1 No. Pine - remove damaged branch, crown balance up to 35%  | Flat 9 Elizabeth Court<br>Louise Close<br>Walton-on-the-Naze | APPROVAL              |
| 15/01483/TCA<br>Alastair Simmons   | 1 Pine, 2 Macrocarpa, 1 Cedar(Larch), 2 Cryptomaria - fell   | 39 Second Avenue<br>Frinton-on-Sea                           | REFUSAL               |
| <b>Councillor N.W. Turner declared an interest in the next item only and remained in the chamber</b> |  |  |                       |
| 15/01552/TCA<br>Mr McLellan  | 1 No. Willow tree – reduce by 35-40%<br>1 No. Eucalyptus Tree – reduce by 35-40%. 1 No. Magnolia tree – reduce by 35%.                                     | 29 Third Avenue<br>Frinton-on-Sea                            | APPROVAL              |
| 15/01534/TPO<br>Mr David Chandler  | 1 No. Walnut tree - Reduce in size by 25-30%.  | Garden Cottage<br>90 Walton Road<br>Kirby-le-Soken           | APPROVAL              |

## SCHEDULE OF ACCOUNTS - NO. 10

15 October 2015

|                                     |   | Net<br>£  | Gross<br>£ |
|-------------------------------------|---|-----------|------------|
| <b><u>General:</u></b>              |   |           |            |
| 1.                                  | BT Telephone Service                                      | 169.27    | 203.12     |
| 2.                                  | Mr Hansford Allotment Deposit Refund                      | 50.00     | 50.00      |
| 3.                                  | BNP Paribas Leasing Solutions Copier Lease                | 398.50    | 478.20     |
| 4.                                  | B Johnson – Johnson Builders Seafront Shelter Maintenance | 734.00    | 734.00     |
| 5.                                  | Kirby Allotment Society Maintenance                       | 65.00     | 65.00      |
| 6.                                  | Police & Crime Commissioner for Essex -PCSO Charges       | 54054.00  | 54054.00   |
| 7.                                  | Shaw & Sons Limited Binding of Minutes                    | 648.00    | 777.60     |
| 8.                                  | Tendring District Council CCTV Monitoring Fees            | 7858.71   | 7858.71    |
| 9.                                  | Tendring District Council Land Rent – Skate Park          | 250.00    | 250.00     |
| 10.                                 | Autoprint Market Receipt Books                            | 131.00    | 157.20     |
| 11.                                 | Tendring District Council Market Rent & Rates             | 747.60    | 747.60     |
|                                     |   | -----     | -----      |
|                                     |   | 65106.08  | 65375.43   |
| <br><b><u>Columbine Centre:</u></b> |   |           |            |
| 12.                                 | Archant Community Media Ltd. Advertisement                | 425.00    | 510.00     |
| 13.                                 | EDF Energy Customers Plc. Electricity                     | 1374.63   | 1649.56    |
| 14.                                 | Accent Stationers Ltd. Printer                            | 24.95     | 29.94      |
| 15.                                 | CF Corporate Finance Ltd. Vending Machine Lease (drinks)  | 162.50    | 195.00     |
| 16.                                 | CF Corporate Finance Ltd. Vending Machine Lease (Snacks)  | 162.50    | 195.00     |
| 17.                                 | Fresh Linen Ltd. Mat Cleaning                             | 26.99     | 32.39      |
| 18.                                 | C H Lindsey & Son Ltd. New Boilers                        | 11968.43  | 14362.12   |
| 19.                                 | Newsquest Media Group Advertising                         | 47.91     | 57.48      |
| 20.                                 | Roger Hyde Ltd. Floor Treatment Product                   | 65.00     | 78.00      |
| 21.                                 | Tower Security (Tendring) Ltd. Security                   | 28.75     | 34.50      |
| 22.                                 | Tchibo Coffee International Ltd. Catering Supplies        | 108.11    | 108.11     |
|                                     |   | -----     | -----      |
|                                     |   | 14394.77  | 17252.10   |
|                                     |   | =====     | =====      |
|                                     | <b>Cumulative Total</b>                                   | £79500.85 | £82627.53  |

**SCHEDULE OF ACCOUNTS – NO. 10A**

**15 October 2015**

|  |           |
|--|-----------|
| Total Salaries/Wages/Expenses (net) (September 2015) | £ 7892.31 |
| Income Tax/Employees N.I. (September 2015)           | £ 1332.07 |
| Employers N.I. (September 2015)                      | £ 546.13  |
| Superannuation (September 2015)                      | £ 1108.05 |
|  | -----     |
|  | £10878.56 |
| <br>   |           |
| Members Mileage                                      | £ 0.00    |
| <br>   |           |
| Petty Cash drawn in September 2015                   | £ 150.00  |
| <br>   |           |
| Cumulative total                                     | £11028.56 |