

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

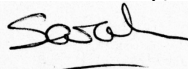
10th April 2018

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **17th April 2018 at 7.30pm in the Baslow Methodist Hall.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

AGENDA

- | | <i>Report / Action Required</i> |
|---|--|
| 1. Apologies for absence | To note |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest
Please Note:
a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to
b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.
The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct. | To note |
| 3. Public speaking
a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.
c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage. | To note and action |
| 4. To approve the Minutes of the Meeting held on 20 th March 2018 | To approve |
| 5. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: -
Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item
Item no y. This item title will then be the item to be discussed with press and public excluded" | |
| 6. Matters Arising (actions from previous meetings to note – non decision making): <ul style="list-style-type: none">• Planning• Suggestions from residents• Playground and Burial Ground• Working Parties• Review of public conveniences – Clerk emailed DDDC with the Parish Council's support | Agenda Item 7
Agenda Item 8
Agenda Item 9
Agenda Item 10
To note |
| 7. Planning Applications
New: <ul style="list-style-type: none">• NP/DDD/0318/0263 - Bar Lodge, Bar Road, Baslow - Proposed alterations to the existing garage and associated works• NP/DDD/0318/0259 - 12 Gorse Ridge Drive, Baslow - Single storey side and rear extensions Existing: <ul style="list-style-type: none">• NP/DDD/0218/0154 - Greystones Cottage, Gorse Bank Lane, Baslow - Listed Building consent - Replace 7 decaying windows with glazed windows - pending• NP/DDD/0218/0148 - Howard Cottage, Eaton Hill, Baslow - Alteration and extensions to existing dwelling house - pending• NP/DDD/0218/0129 - Charnwood, Eaton Drive, Baslow - Proposed replacement extension to dwelling - pending• NP/DDD/0118/0053 - Cupola Cottage, Sheffield Road, Baslow - Retrospective application for installation of package treatment plant - pending• NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - pending | To discuss

To note |

- Parishes Planning Bulletin
- District Council Area Community Forums Notes
- Rural Matters Newsletter
- Rural Services Network Bulletins
- Rural Opportunities Newsletter
- Weekly Rural News Digest
- Rural Opportunities Bulletins and Press releases - Rural Services Network
- Police Alerts and newsletters
- Neighbourhood Watch alerts

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- 15th May 2018
- 17th July 2018
- 16th October 2018
- 19th June 2018
- 18th September 2018
- 20th November 2018

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MINUTES

For the meeting held on 20th March 2018 in The Methodist Hall, Baslow

Councillors present:	Cllr Christopher Brown (arrived during Item 10) David Dawson Jane Buckham Richard Clark David Dalrymple-Smith	Alan Edwards Jonathan Holsgrove Samantha McHattie Malcolm Roper Tim Tucker	Apologies:	Cllr Jason Atkin (DCC) PCSO Ian Phipps
Others:	Cllr Susan Hobson (DDDC) Cllr Kath Potter (Peak Park)	Sarah Porter		

*Report / Action
Required*

1. There were apologies for absence received from Cllr Jason Atkin and PCSO Ian Phipps.
2. There was one declaration of Members Interests for agenda item 7 and Cllr Dawson will leave the meeting.
3. Public speaking
 - Cllr Kath Potter - will chase up the planning consent letter for the Woodland project
 - Cllr Susan Hobson:
 - Footpaths – DCC want more footpaths and a potential couple have been identified in Baslow
 - No date for the TRO cabinet meeting regarding the yellow lines
 - Complaints about the bin lorries damaging the kerbs. However, this may be due to the parking in these areas.
 - Speeding – Community Speedwatch on Calver Road and Cllr Hobson contacted CREST regarding this. They will look at having proper enforcement on the road. The Speedwatch team are looking to have sessions at Nether End and outside the Church
 - Inconsiderate parking – Cllr Hobson has asked for more enforcement visits as 13 a year is not enough.
4. The Minutes of the Meeting held on 27th February 2018 were approved.
5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.
6. Matters Arising (actions from previous meetings to note – non decision making):
 - Planning was discussed under Item 7
 - Suggestions from residents was discussed under Item 8
 - Playground and Burial Ground was discussed under Item 9
 - Working Parties was discussed under Item 10

7. Planning Applications

New:

- NP/DDD/0218/0154 - Greystones Cottage, Gorse Bank Lane, Baslow - Listed Building consent - Replace 7 decaying windows with glazed windows – There were no comments.
- NP/DDD/0218/0148 - Howard Cottage, Eaton Hill, Baslow - Alteration and extensions to existing dwelling house – There were no comments.
- NP/DDD/0218/0129 - Charnwood, Eaton Drive, Baslow - Proposed replacement extension to dwelling – There were no comments

Existing:

- NP/DDD/0118/0053 - Cupola Cottage, Sheffield Road, Baslow - Retrospective application for installation of package treatment plant - pending
- NP/DDD/1217/1275 – Baslow St Anne’s Contolled Primary School, School Lane, Baslow – Removal of the existing 6 deteriorated timber windows, to be replaced with aluminium double glazed, polyester powder coated, colour to match existing. Removal of rotten fascias , soffits and barge boards to be replaced with Rockclad, colour to match existing – Granted conditionally
- NP/DDD/1217/1284 - Robin Hood Farm, Stonelow, Eastmoor - Change of use of two bedrooms to form part of the Bed and Breakfast (5 bedrooms in total) – Granted conditionally
- NP/DDD/0917/0987 - Bubnell Hall, Bubnell Lane, Baslow - Listed Building consent - Replacement / refurbishment to existing garage doors and windows to existing pool house. Internal doors to be replaced / refurbished as per previous application – Granted conditionally

Clerk

Chairman’s Signature Date.....

- NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway – Pending

There was a question about the position of the Rutland Arms. The Clerk will contact the developer. Clerk

8. Suggestions or issues from residents:

- Village sign on village green – waiting a response from Derbyshire County Council. No update. Clerk
- Car Park at West End – Clerk contacted DCC and this is an unadopted road and so would be for the land owner to decide. The Clerk has informed the resident.
- Cows on Baslow Edge – Clerk has informed the person injured who the farmer is

9. Inspections

➤ Issues from latest inspections?

- Burial Ground:
 - Nothing to report. Cllr Roper will undertake next month’s inspection. Cllr Roper
 - Burial request – There was a discussion regarding the request emailed to Councillors prior to the meeting. This lady has strong links to the village and played an active role in village life. Therefore, the request was approved.
- Playground – Cllr Buckham reported the fence needs some repair. Cllr Roper will look at this. Cllr McHattie will undertake the next month Cllr Roper
Cllr McHattie

10. Working Party and General Updates:

- Crime data update – January 2018 – 13 crimes in the neighbourhood. 3 in Baslow:
 - 2 at Nether End car park – 1 anti social behaviour and 1 public order
 - 1 theft on A619
- Speedwatch - Took place on 20/02/18 resulted in 6 motorists being caught for exceeding the speed limit. Most being 49 and least being 37. Only 4 letters were sent out due to 2 vehicle registrations didn’t come back to the right make or model of vehicle. The police have a new speed gun which is being used. There was a discussed about whether the Parish Council should look at purchasing their own speed gun. There will also be other locations checked such as the Village Green and outside the Church.
- Village Website and Communication
 - Annual Parish Meeting date was set at 3rd May. There is an open meeting on 24th April to look at improving Apple Day and Winter Festival. Clerk
- Litter Pick new date – This was discussed and a date towards the end of April was suggested. Clerk
- New Playground/Recreation Area – The Clerk is still waiting for the planning condition letter. She has had an apology from John Scott at Peak Park regarding the planning process. The quote for tree work was discussed and approved. The Clerk has made contact with 3 play equipment suppliers regarding equipment. The Devonshire Charitable Trust has approved £2,500 for the Sports Field towards the netting. Clerk

11. Finance and Administration including Working Party Update:

- To adopt the NALC Policies and approve the Financial Regulations and Standing Orders for 2018 – These were approved Clerk
- GDPR – The Clerk updated the Council on her progress to ensuring the council is compliant. There will need to be a privacy notice on the website and the email newsletter group will need to complete a consent form to continue to receive items. Clerk
Clerk
- Asset Register was approved Clerk
- Accounts to 12th March 2018 were noted
- S137 Requests – None
- New expenditure approved: Clerk
 - Cheque 1385 – Clerk Pay and Expenses - £367.00
 - Cheque 1386 – Dalc subs - £318.79
 - Cheque 1387 – Water bill - £28.84
- Expenditure noted - None
- New income noted:
 - Minor Maintenance Grant - £385
 - Bench donation - £450
 - Interest - £2.75

12. Correspondence

- Review of Public Conveniences – The consultation has been circulated to the village. The recommendation is to increase the car park charge to help pay for the toilets. The Parish Council support the proposal. Clerk will write. Clerk
- Notice of Submission of the Peak District National Park Local Plan Part 2 was noted
- Revised Statement of Community Involvement (SCI) Consultation Document. There were no comments.

- 13. Feedback from Meetings and Training
 - RHS Liaison meeting – 6th March – Cllr Dalrymple-Smith explained this was an interesting meeting and that Chatsworth are trying to improve the situation for the village for their events. A lot of apology again about the first day of the RHS. 16% more cars for the Christmas Market. They are looking at options to improve the temporary parking. They are looing at communicating better. There was also a discussion about any benefits to the villagers.
- 14. For information – None To note
- 15. DALC Circulars (all circulated by email): To note
 - Circular 4-2018 - DALC Spring Seminar - New Training Offered - GDPR - NALC Lobby - Keep Britain Tidy - Census Survey of Cllrs - National Agreement Clerk Contract - Collab working with principal council - Consultations - New Legal Briefings
- 16. Reading (circulated by email): All to be read
 - DCC Scams Bulletin
 - Parishes Planning Bulletin
 - Peak District News and Views
 - Media Releases from Derbyshire Dales District Council
 - Parishes Planning Bulletin
 - District Council Area Community Forums Notes
 - Rural Matters Newsletter
 - Rural Services Network Bulletins
 - Rural Opportunities Newsletter
 - Weekly Rural News Digest
 - Rural Opportunities Bulletins and Press releases - Rural Services Network
 - Police Alerts and newsletters
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Baslow and Bubnell Parish Council
Bank Rec. As at 10th April 2018

	RBS Current £	RBS Reserve £	HSBC Community £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2017	500.00	35,748.02	30,331.20	66,579.22	
plus : receipts	50,811.04	14.72		50,825.76	
less : payments	-16,210.13		-30,331.20	-46,541.33	
unpresented items				0.00	
transferred to reserve a/c	-34,600.91	34,600.91		0.00	
	<u>500.00</u>	<u>70,363.65</u>	<u>0.00</u>	<u>70,863.65</u>	0.00
Unpresented chqs		960.63		960.63	
Unpresented receipts		100.00		100.00	
Balance	<u>500.00</u>	<u>71,224.28</u>	<u>0.00</u>	<u>71,724.28</u>	
Bank : Current A/C - 08/03/18	500.00			500.00	
Deposit A/C - 08/03/18	0.00	71,224.28	0.00	71,224.28	
				0.00	
Balance at bank	<u>500.00</u>	<u>71,224.28</u>	<u>0.00</u>	<u>71,724.28</u>	
difference	0.00	0.00	0.00	0.00	

Signed by Responsible Finance Officer _____ Date _____

Signed by Chairman _____ Date _____

RESERVES		RBS Current £	RBS Reserve £	HSBC High Interest £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	35,748.02	30,331.20	66,579.22	-5,145.06
*	New Playarea reserve			25,331.20		
*	Transfer to HSBC			5,000.00		
*	New Playarea reserve additions -flexible		10,000.00			
	Repair existing palyground equipment		1,000.00			
	Benches reserve (Accrued annually / spend every 2 yrs)		450.00			
	Orchard reserve		0.00			
	Grit bin reserve from 13/14		750.00			
	Maintenance in burial ground (tree removal)		0.00			
	Election year		1,500.00			
	Website improvement		1,000.00			
	General reserve	500.00	8,000.00			
		<u>500.00</u>	<u>22,700.00</u>	<u>30,331.20</u>	<u>53,531.20</u>	0.00
				difference		-13,048.02
*	total amount for play area					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 10.04.18			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		12					
Date	10th April 2018	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS							
Administration							
Clerk's salary		5,210.16	5,808.00	597.84	5,808.00	B 5,808.00	0.00
Clerk's expenses		247.94	340.00	92.06	340.00	B 340.00	0.00
Parish Mobile phone		72.00	36.00	(36.00)	36.00	B 36.00	0.00
Councillor's expenses (travel & sub - £10 / person)		0.00	100.00	100.00	100.00	B 100.00	0.00
Training		120.00	250.00	130.00	250.00	B 250.00	0.00
Audit fees		176.80	300.00	123.20	300.00	B 300.00	0.00
Room hire		276.00	350.00	74.00	350.00	B 350.00	0.00
Subscription DALC + PPP Forum		392.79	125.00	(267.79)	125.00	B 125.00	0.00
Website maintenance		554.98	500.00	(54.98)	500.00	B 500.00	0.00
Insurance		425.62	500.00	74.38	500.00	B 500.00	0.00
Stationery, Printing and Adverts		119.41	100.00	(19.41)	100.00	B 100.00	0.00
		7,595.70	8,409.00	813.30	8,409.00	B 8,409.00	0.00
Burial Ground							
Maintenance		170.00	300.00	130.00	300.00	B 300.00	0.00
Rates inc. water		28.84	150.00	121.16	150.00	B 150.00	0.00
Refuse removal		0.00	100.00	100.00	100.00	B 100.00	0.00
Grass cut		975.00	1,125.00	150.00	1,125.00	B 1,125.00	0.00
		1,173.84	1,675.00	501.16	1,675.00	B 1,675.00	0.00
Amenity Area							
Grass cutting		1,239.52	1,325.00	85.48	1,325.00	B 1,325.00	0.00
Other Maintenance		0.00	0.00	0.00	0.00	B 0.00	0.00
		1,239.52	1,325.00	85.48	1,325.00	B 1,325.00	0.00
Old Ford							
Grass cutting		140.00	140.00	0.00	140.00	B 140.00	0.00
		140.00	140.00	0.00	140.00	B 140.00	0.00
Playground and Woodland							
Grass Cutting		349.50	349.50	0.00	349.50	B 349.50	0.00
Safety Inspection		108.50	150.00	41.50	150.00	B 150.00	0.00
Playground Maintenance		0.00	500.00	500.00	500.00	B 500.00	0.00
Woodland Maintenance		225.00	500.00	275.00	500.00	B 500.00	0.00
Woodland Spraying		0.00	175.00	175.00	175.00	B 175.00	0.00
		683.00	1,674.50	991.50	1,674.50	B 1,674.50	0.00
Misc							
Village clock maintenance		205.00	200.00	(5.00)	200.00	B 200.00	0.00
Bench - maintenance		2,311.50	1,000.00	(1,311.50)	1,000.00	B 1,000.00	0.00
Grit Bins x 5 / 2 x fills		0.00	375.00	375.00	375.00	B 375.00	0.00
Grit - store for paths/roads		0.00	0.00	0.00	0.00	B 0.00	0.00
Election Costs		0.00	0.00	0.00	0.00	B 0.00	0.00
Parish Paths		720.50	320.00	(400.50)	320.00	B 320.00	0.00
Dog Bins		0.00	0.00	0.00	0.00	B 0.00	0.00
Contingency		0.00	0.00	0.00	0.00	B 0.00	0.00
		3,237.00	1,895.00	(1,342.00)	1,895.00	B 1,895.00	0.00
S137 Grants							
S137 grants (incl Village Hall donations)		250.00	1,500.00	1,250.00	1,500.00	B 1,500.00	0.00
		250.00	1,500.00	1,250.00	1,500.00	B 1,500.00	0.00
WORKING PARTIES							
All WP Expend from Reserves							
WP - New Playground		1,194.67	40,000.00	38,805.33	40,000.00	B 40,000.00	0.00
WP - Emergency Planning		0.00	0.00	0.00	0.00	B 0.00	0.00
WP - Orchard		0.00	0.00	0.00	0.00	B 0.00	0.00
WP - Communication		0.00	0.00	0.00	0.00	B 0.00	0.00
		1,194.67	40,000.00	38,805.33	40,000.00	B 40,000.00	0.00
Total Payments							
		15,513.73	56,618.50	41,104.77	56,618.50	B 56,618.50	0.00
VAT		696.40	0.00	(696.40)	0.00	B 0.00	0.00
Total Payments after VAT		16,210.13	56,618.50	40,408.37	56,618.50	B 56,618.50	0.00
RECEIPTS							
Bank Interest		30,398.72	15.00	30,383.72	15.00	B 15.00	0.00
Council Tax Grant		0.00	0.00	0.00	0.00	A 0.00	0.00
DDDC Reimbursements		999.00	999.00	0.00	999.00	B 999.00	0.00
DCC Footpath Grant (Right of way Grant)		385.00	385.00	0.00	385.00	B 385.00	0.00
Burial Ground		2,355.00	0.00	2,355.00	0.00	B 0.00	0.00
Website		160.00	160.00	0.00	160.00	B 160.00	0.00
Donations		934.00	0.00	934.00	0.00	B 0.00	0.00
Vat		875.04	0.00	875.04	0.00	B 0.00	0.00
Total Receipts before precept		36,106.76	1,559.00	34,547.76	1,559.00	B 1,559.00	0.00
Precept		14,719.00	14,719.00	0.00	14,719.00	A 14,719.00	0.00
TOTAL RECEIPTS including PRECEPT		50,825.76	16,278.00	34,547.76	16,278.00	B 16,278.00	0.00
PROFIT / (LOSS) for year to 31st March 2018		34,615.63	-40,340.50	74,956.13	-40,340.50	B -40,340.50	0.00
Cumulative Bank Balances as at 1st April 2017							
					66,579.22		
Forecast surplus in year							
					-40,340.50		
Forecast Cumulative Bank Balances as at 31st March 2018							
					26,238.72		

BASLOW AND BURNELL PARISH COUNCIL
PAYMENTS 2017 - 2018

DATE	Cheque	Paid To/Details	Meeting Approval	Cleared Account	ADMINISTRATION										BURIAL GROUND				AMENITY		OLD FORD		PLAYGROUND & WOODLAND					
					Clerk's Salary	Clerk's Expenses	Parish Mobile Phone	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Rates	Refuse	Grass cutting	Grass Cutting	Other Maintenance	Grass Cutting	Grass Cutting	Safety Inspection	Playground Maintenance	Woodland Maintenance	Woodland weed spraying	
				Budget	5,808.00	340.00	36.00	100.00	250.00	300.00	350.00	125.00	500.00	500.00	100.00	300.00	150.00	100.00	1,125.00	1,325.00	0.00	140.00	349.50	150.00	500.00	500.00	175.00	
27/03/2017	1335	Planter plaque	18/04/2017	24/04/2017																								
18/04/2017	1336	Clerk pay and expenses	18/04/2017	26/04/2017	440.00	20.00	6.00											75.00	42.80			23.30						
18/04/2017	1337	WE Brindley	18/04/2017	02/05/2017																								
18/04/2017	1338	Peak Park Parishes Forum subs	18/04/2017	10/05/2017								24.00																
18/04/2017	1339	Thank you for roundabouts	18/04/2017	03/05/2017																								
16/05/2017	1340	Clerk pay and expenses	16/05/2017	24/05/2017	440.00	20.00	6.00																					
16/05/2017	1341	Ground Maintenance	16/05/2017	25/05/2017														150.00	170.96		20.00	46.60						
16/05/2017	1342	B Wood - audit	16/05/2017	30/05/2017						76.80																		
16/05/2017	1343	Zurich - insurance	16/05/2017	24/05/2017																								
20/06/2017	1344	Clerk pay and expenses	20/06/2017	29/06/2017	456.50	27.94	6.00																					
20/06/2017	1345	WE Brindley	20/06/2017	29/06/2017																								
20/06/2017	1346	Sign	20/06/2017	03/07/2017																								
20/06/2017	1347	Rospa	20/06/2017	27/06/2017																								
20/06/2017	1348	Opera	20/06/2017	03/07/2017																								
20/06/2017	1349	Moles	20/06/2017	03/07/2017																								
20/06/2017	1350	Village Hall Hire	20/06/2017	29/06/2017							24.00																	
18/07/2017	1351	Clerk pay and expenses	18/07/2017	24/07/2017	471.08	20.00	6.00																					
18/07/2017	1352	Ground Maintenance	18/07/2017	31/07/2017																								
18/07/2017	1353	Neighbourhood watch	18/07/2017	31/07/2017																								
18/07/2017	1354	Rospa	18/07/2017	01/08/2017																								
18/07/2017	1355	DALC	18/07/2017	15/08/2017					40.00																			
21/08/2017	1356	Clerk pay and expenses	18/07/2017	23/08/2017	471.08	20.00	6.00																					
18/07/2017	1357	Methodist Chapel Room Hire	18/07/2017	15/08/2017							198.00																	
19/09/2017	1358	Clerk pay and expenses	19/09/2017	27/09/2017	390.50	20.00	6.00																					
19/09/2017	1359	WE Brindley	19/09/2017	28/09/2017																								
19/09/2017	1360	Grant Thornton	19/09/2017	04/10/2017																								
19/09/2017	1361	Opera	19/09/2017	28/09/2017																								
17/10/2017	1362	Clerk pay and expenses	17/10/2017	23/10/2017	440.00	20.00	6.00																					
17/10/2017	1363	WE Brindley	17/10/2017	25/10/2017																								
17/10/2017	1364	Woodland Rent	17/10/2017	24/10/2017																								
17/10/2017	1365	Benches	17/10/2017	24/10/2017																								
17/10/2017	1366	Memorial Plaque	17/10/2017	07/11/2017																								
21/11/2017	1367	Clerk pay and expenses	21/11/2017	27/11/2017	440.00	20.00	6.00																					
21/11/2017	1368	VOID																										
21/11/2017	1369	Labosport report	21/11/2017	30/11/2017																								
21/11/2017	1370	Opera	21/11/2017	30/11/2017																								
21/11/2017	1371	WE Brindley	21/11/2017	01/12/2017																								
21/11/2017	1372	Friend of the Peak District	21/11/2017	12/12/2017																								
21/11/2017	1373	Clerk pay	21/11/2017	20/12/2017	440.00																							
21/11/2017	1374	Memorial Wreath	21/11/2017	13/12/2017																								
16/01/2018	1375	Clerk pay and expenses	16/01/2018	23/01/2018	440.00	40.00	12.00																					
16/01/2018	1376	St Anne's Church	16/01/2018	02/02/2018																								
16/01/2018	1377	Baslow Methodist Church	16/01/2018	01/02/2018							54.00																	
16/01/2018	1378	DALC	16/01/2018	05/02/2018																								
16/01/2018	1379	Harry White	16/01/2018	24/01/2018																								
16/01/2018	1380	WE Brindley	16/01/2018	30/01/2018																								
16/01/2018	1381	Opera	16/01/2018	01/02/2018																								
27/02/2018	1382	Clerk pay and expenses	27/02/2018	07/03/2018	440.00	20.00	6.00																					
27/02/2018	1383	Smiths of Derby	27/02/2018																									
27/02/2018	1384	Opera	27/02/2018	07/03/2018																								
20/03/2018	1385	Clerk pay and expenses	20/03/2018		341.00	20.00	6.00																					
20/03/2018	1386	DALC Subs	20/03/2018																									
20/03/2018	1387	Water rates for burial ground	20/03/2018																									
					5,210.16	247.94	72.00	0.00	120.00	176.80	276.00	392.79	554.98	425.62	119.41	170.00	28.84	0.00	975.00	1,239.52	0.00	140.00	349.50	108.50	0.00	225.00	0.00	
					7,595.70										1,173.84				1,239.52		140.00		683.00					

BASLOW AND BUBNELL PARISH COUNCIL
PAYMENTS 2017 - 2018

DATE	Cheque	Paid To/Details	Meeting Approval	Cleared Account	MISCELLANEOUS						DONATIONS	WORKING PARTIES				TOTAL	VAT	TOTAL	
					Village clock	Bench Maintenance	Grit Bins & Sait	Grit Store / Footpaths	Election	Parish Paths and Roundabout	Dog Bins	S137	New Playground	Emergency	Orchard	Communication	By Category		By Item
				Budget	200.00	1,000.00	375.00	0.00	0.00	320.00	0.00	1,500.00	40,000.00	0.00	0.00	0.00	56,618.50		
27/03/2017	1335	Planter plaque	18/04/2017	24/04/2017													34.50	6.90	41.40
18/04/2017	1336	Clerk pay and expenses	18/04/2017	26/04/2017								29.45					495.45		495.45
18/04/2017	1337	WE Brindley	18/04/2017	02/05/2017													141.10		141.10
18/04/2017	1338	Peak Park Parishes Forum subs	18/04/2017	10/05/2017													24.00		24.00
18/04/2017	1339	Thank you for roundabouts	18/04/2017	03/05/2017													50.00		50.00
16/05/2017	1340	Clerk pay and expenses	16/05/2017	24/05/2017													466.00		466.00
16/05/2017	1341	Ground Maintenance	16/05/2017	25/05/2017		340.00											727.56		727.56
16/05/2017	1342	B Wood - audit	16/05/2017	30/05/2017													76.80		76.80
16/05/2017	1343	Zurich - insurance	16/05/2017	24/05/2017													425.62		425.62
20/06/2017	1344	Clerk pay and expenses	20/06/2017	29/06/2017													510.44		510.44
20/06/2017	1345	WE Brindley	20/06/2017	29/06/2017													387.56		387.56
20/06/2017	1346	Sign	20/06/2017	03/07/2017													136.00	27.20	163.20
20/06/2017	1347	Rospa	20/06/2017	27/06/2017													108.50	21.70	130.20
20/06/2017	1348	Opera	20/06/2017	03/07/2017													100.00	20.00	120.00
20/06/2017	1349	Moles	20/06/2017	03/07/2017													20.00		20.00
20/06/2017	1350	Village Hall Hire	20/06/2017	29/06/2017													24.00		24.00
18/07/2017	1351	Clerk pay and expenses	18/07/2017	24/07/2017									25.25				522.33		522.33
18/07/2017	1352	Ground Maintenance	18/07/2017	31/07/2017													387.56		387.56
18/07/2017	1353	Neighbourhood watch	18/07/2017	31/07/2017						100.00							100.00		100.00
18/07/2017	1354	Rospa	18/07/2017	01/08/2017									66.50				66.50	13.30	79.80
18/07/2017	1355	DALC	18/07/2017	15/08/2017													40.00		40.00
21/08/2017	1356	Clerk pay and expenses	18/07/2017	23/08/2017													497.08		497.08
18/07/2017	1357	Methodist Chapel Room Hire	18/07/2017	15/08/2017													198.00		198.00
19/09/2017	1358	Clerk pay and expenses	19/09/2017	27/09/2017													447.50		447.50
19/09/2017	1359	WE Brindley	19/09/2017	28/09/2017													775.12		775.12
19/09/2017	1360	Grant Thornton	19/09/2017	04/10/2017													100.00	20.00	120.00
19/09/2017	1361	Opera	19/09/2017	28/09/2017													126.98	20.00	146.98
17/10/2017	1362	Clerk pay and expenses	17/10/2017	23/10/2017								15.55					481.55		481.55
17/10/2017	1363	WE Brindley	17/10/2017	25/10/2017													387.56		387.56
17/10/2017	1364	Woodland Rent	17/10/2017	24/10/2017													50.00		50.00
17/10/2017	1365	Benches	17/10/2017	24/10/2017		1,300.50											1,300.50	260.10	1,560.60
17/10/2017	1366	Memorial Plaque	17/10/2017	07/11/2017		51.00											51.00	10.20	61.20
21/11/2017	1367	Clerk pay and expenses	21/11/2017	27/11/2017													472.72		472.72
21/11/2017	1368	VOID															0.00		0.00
21/11/2017	1369	Labosport report	21/11/2017	30/11/2017								1,000.00					1,000.00	200.00	1,200.00
21/11/2017	1370	Opera	21/11/2017	30/11/2017													100.00	20.00	120.00
21/11/2017	1371	WE Brindley	21/11/2017	01/12/2017													968.05		968.05
21/11/2017	1372	Friend of the Peak District	21/11/2017	12/12/2017													50.00		50.00
21/11/2017	1373	Clerk pay	21/11/2017	20/12/2017													440.00		440.00
21/11/2017	1374	Memorial Wreath	21/11/2017	13/12/2017													21.00		21.00
16/01/2018	1375	Clerk pay and expenses	16/01/2018	23/01/2018									29.92				521.92		521.92
16/01/2018	1376	St Anne's Church	16/01/2018	02/02/2018						150.00							150.00		150.00
16/01/2018	1377	Baslow Methodist Church	16/01/2018	01/02/2018													54.00		54.00
16/01/2018	1378	DALC	16/01/2018	05/02/2018													80.00		80.00
16/01/2018	1379	Harry White	16/01/2018	24/01/2018													180.00	36.00	216.00
16/01/2018	1380	WE Brindley	16/01/2018	30/01/2018													534.51		534.51
16/01/2018	1381	Opera	16/01/2018	01/02/2018													28.00		28.00
27/02/2018	1382	Clerk pay and expenses	27/02/2018	07/03/2018									28.00				534.69		534.69
27/02/2018	1383	Smiths of Derby	27/02/2018		205.00												205.00	41.00	246.00
27/02/2018	1384	Opera	27/02/2018	07/03/2018													200.00		200.00
20/03/2018	1385	Clerk pay and expenses	20/03/2018														367.00		367.00
20/03/2018	1386	DALC Subs	20/03/2018														318.79		318.79
20/03/2018	1387	Water rates for burial ground	20/03/2018														28.84		28.84
																	0.00		0.00
																	0.00		0.00
																	0.00		0.00
					205.00	2,311.50	0.00	0.00	0.00	720.50	0.00	250.00	1,194.67	0.00	0.00	0.00	15,513.73	696.40	16,210.13
																	3,237.00		1,194.67
																	15,513.73	696.40	16,210.13

Receipts

BASLOW AND BUBNELL PARISH COUNCIL

RECEIPTS 2017 - 2018	Totals	14,719.00	0.00	30,384.00	14.72	999.00	385.00	2,355.00	160.00	934.00	875.04	50,825.76
Budget		14,719.00	0.00	0.00	15.00	999.00	385.00	0.00	160.00	0.00	0.00	16,278.00

Date	Received from	Payment	Cleared account	Precept	Grant	Current Account Interest	Deposit Account Interest	DDC Reimburse	DCC Footpath	Burial Ground	Website Income	Donations Grants	VAT	TOTAL
20/04/2017	VAT	BACS	24/04/2017										875.04	875.04
20/04/2017	Mandale Memorial	Cheque	19/05/2017							35.00				35.00
25/04/2017	Granart Memorial	Cheque	19/05/2017							110.00				110.00
02/05/2017	Tryumph	BACS	03/05/2017								20.00			20.00
24/04/2017	DDDC	BACS	28/04/2017	14,719.00										14,719.00
04/05/2017	Baslow Hall	BACS	04/05/2017								40.00			40.00
28/04/2017	RBS	RBS	28/04/2017				0.28							0.28
30/05/2017	Baslow Pottery	Cheque	01/06/2017								20.00			20.00
31/05/2017	RBS	RBS	31/05/2017				0.46							0.46
24/06/2017	Mettams	Cheque	29/06/2017							400.00				400.00
04/07/2017	Mettams	Cheque	17/07/2017							35.00				35.00
30/06/2017	RBS	RBS	30/06/2017				0.40							0.40
27/06/2017	Hulleys	BACS	27/06/2017								20.00			20.00
29/06/2017	David Upton	BACS	29/06/2017								20.00			20.00
04/07/2017	Rowleys	BACS	04/07/2017								40.00			40.00
31/07/2017	RBS	RBS	31/07/2017				0.41							0.41
15/08/2017	From HSBC	BACS	15/08/2017			30,331.20								30,331.20
07/09/2017	Thomas Greatorex	Cheque	08/09/2017							110.00				110.00
07/09/2017	Hopkinson Memorial	Cheque	08/09/2017							45.00				45.00
31/08/2017	RBS	BACS	31/08/2017				0.48							0.48
07/10/2017	RW Percival - 2	Cheque	01/11/2017							110.00				110.00
29/09/2017	RBS	RBS	29/09/2017				0.61							0.61
09/10/2017	Mettams	Cheque	01/11/2017							500.00				500.00
10/10/2017	P Hannah	BACS	24/10/2017									484.00		484.00
31/10/2017	RBS	RBS	31/10/2017				0.66							0.66
23/11/2017	Mettams	Cheque	14/12/2017							600.00				600.00
04/12/2017	RBS	RBS	04/12/2017			52.80								52.80
30/11/2017	RBS	RBS	30/11/2017				2.55							2.55
12/12/2017	DDDC	BACS	14/12/2017					999.00						999.00
03/01/2018	Hattersley	Cheque	03/01/2018							200.00				200.00
08/01/2018	Percivals	Cheque	17/01/2018							110.00				110.00
29/12/2017	RBS	RBS	29/12/2017				2.85							2.85
29/01/2018	DCC	BACS	31/01/2018						385.00					385.00
31/01/2018	RBS	RBS	31/01/2018				3.27							3.27
13/02/2018	P Hannah	BACS	13/02/2018									450.00		450.00
28/02/2018	RBS	RBS	28/02/2018				2.75							2.75
23/03/2018	Mettams	BACS								100.00				100.00
				14,719.00	0.00	30,384.00	14.72	999.00	385.00	2,355.00	160.00	934.00	875.04	50,825.76