

**PLEASLEY PARISH COUNCIL**

**MINUTES OF THE PARISH COUNCIL MEETING HELD ON 2<sup>nd</sup> October 2023**

**Present**

Councillor I Allen (Chair)

Councillors, C Dale, M Gamble, T Kirkham, W Kirkham, L Radford, L Smyth, H Wright

Clerk I Weekes

Members of the public: none

**PART 1- NON-CONFIDENTIAL INFORMATION**

1 To receive apologies for absence Apologies received from Hayley Smith and Louise Stokeley.

2 Declaration of Members Interest.

To enable members to declare the existence and nature of any Disclosable

Pecuniary Interest and Non-Statutory Interest as defined by the Members Code of Conduct in respect of:

- a) Any business on the agenda,
  - b) Any urgent additional items to be considered,
  - c) Any matters arising out of those items and if appropriate, withdraw from the meeting at the relevant time.
- Interests that become apparent at a later stage in the proceedings may be declared at the time.

3. Public Speaking - A period of not more than 15 minutes was made available for members of the public and Members of the Council to comment on business on the agenda. – No members of the public were in attendance.

**(1) Report from and Questions to the police**

Latest information from Derbyshire Constabulary website for shows **July 2023**

Violence and sexual offences	20
Public order	13
Anti-social behaviour	9
Call other crimes	2

**(2) Report from and Questions to County Councillor Ms C Dale.** A delegation of Councillors walked along Newboundmill Lane, we had concerns regarding children walking down Newboundmill Lane as there is no pavement. The lane is too narrow for a pavement. Derbyshire highways are sorry that aren't funds available to fund a pavement. The County Council would advise exploring possibilities with existing landowners to create an additional pathway.

Derbyshire County Council is hoping to support new greener incinerator – to reduce high cost of waste to landfill and current landfill costs are very high and not green.

**(3) Report from and Questions to District Councillor T Kirkham** – re Traffic on Newboundmill Lane Bridget Gould from Highways reported we could pay for £20,000 to demolish chicanes and for road humps to be put in place. The Chair pointed out the humps were in place previously on Newboundmill Lane and these had to be removed in favour of introduction of chicanes. If we approach Crime commission – or through grants to fund electronic speed signs. Chair pointed out it is not the responsibility of the Parish Council but Derbyshire County Council and Bolsover District Council who are responsible for Highways.

Signed.....

Chair

There is a feasibility study being carried out by Pleasley Vale regarding a Leisure Pond. As the dam is no longer leaking Pleasley Vale has received enquiries from outdoor swimming groups. John Ritchie is the District Councillor who is now undertaking this work.

The Dragonfly project going ahead and building work on the new crematorium at Shirebrook has now started. Mansfield District Councillor Sharon Hartshorn is also supported the wildlife rescue centre on the Mansfield.

- (4) To confirm the date of next meeting – Monday 6<sup>th</sup> November 2023 – finance meeting 6:30pm -
- (5) Minutes of the previous meeting of the 4<sup>th</sup> September 2023 to approved and signed alongside minutes of 3rd July 2023 which were referred to be approved and signed from the previous meeting. Minutes signed and approved.
- (6) Chairman’s announcements.
  - i) Following the announcement and decision made at the Parish Council meeting on the 4<sup>th</sup> September 2023 that Mrs L Radford has been selected to be co-opted as Councillors we formally welcome Lynda Radford to the role of Parish Councillor.
  - ii) Following the decision made previous at the previous Parish Council meeting to publish the current Co-opted Councillor vacancy, notices have been placed on Parish Notice Boards, our Parish Facebook page and on the Parish website. Anyone who is eligible for co-option onto the Parish Council should apply in writing to the Clerk by Friday 13th October 2023 giving the details relevant to support their application. **Councillors discussed arrangements for interviewing candidates for this post. Clerk to arrange 6PM interviews for the candidate/s.**
- (7) Reports.
  - (a) Report from Community Speedwatch initiative. – Councillors M Gamble has organised a training session on 20<sup>th</sup> November Monday 6pm-8pm with for four volunteers with PSPO Shaun Woodcock.
  - (b) Allotments correspondence/reports
    - i) The Clerk has had various correspondence with Water Plus regarding the Meden Avenue Water bills as we appeared to have been charged for Standard 20% VAT on bills since 2019 when the bills should be VAT exempt. The clerk has updated the SIC code for the site with Water Plus and in the process of requesting VAT refund. We have been advised that from 5 September 2023 we will not be charged VAT on for this account.
    - ii) Regarding the gaps in the hedgerow at Meden Grazing fields – our application for 50 free hedgerow whips has been successful from: <https://www.tcv.org.uk/i-dig-trees-free-trees/>. The trees will be delivered at the end of February, for a Community Planting event Saturday 2nd / Sunday 3<sup>rd</sup> March 2023. Councillors discussed organising and advertising of a community planting event. To go in the newsletter – possibly for a Saturday and to go into the next newsletter.
    - iii) Email of 1/9/23 from a member of the public who is interested in leasing Meden Avenue Grazing land - I’m writing to you to express our keen interest in the sole use of the land adjacent to the allotments on Meden Avenue in New Houghton, (approx. 4 acres) for grazing for our horses specifically our mares and foals, our current address .....is in walking distance to the land which would benefit us and our horses greatly.

We have 15 horses in total, mostly ex race horses which we compete regularly, over the past couple of years we have started to breed thoroughbred horses for racing, we currently keep them all at our own yard in Blidworth where we have roughly 10 acres, however we are looking to move the mares and foals (2 mares, 2 foals) nearer to our home address in New Houghton.

Signed.....  
Chair

I know you explained that you wouldn't be looking to lease the land until March next year, and should you choose us to be the sole tenant could we suggest that we pay a deposit to secure the land now and you allow us to start working now towards getting it ready to use for spring next year, when the tenancy would begin.

We are very interested and well equipped at looking after the land, see below of what we would plan to do before spring.

- Full foal fencing around the parameter and sectioned into paddocks, add gates
- Chain harrow
- Re-seed
- Fertilise
- Spray for weeds (ragwort, thistles, dots)

Not only would this avoid any delay in being able to use the land for grazing come March but would also avoid the parish having to re-do the farming work you have just undertaken.

Our hope in writing this letter was that it would help you get to know us a little better and show you why we would be ideal tenants for the parish council.

We are committed to being respectful, reliable tenants and a good neighbour to the allotments, due to the amount of work we plan to undertake we would like a long-term lease and would plan to pay one year's rent up front and communicate with you whenever needed. Thank you for your time and consideration.

Councillors to discuss this request - Chair I Allen has received another request form a member of the public who is also interesting in hire of the Meden Grazing land. Councillors discussed this request and decided that we will be not considering leasing the land until April 24 – until the knotweed treatment has been completed as the treatment may be harmful to horses. There could be building implications. depending what on types of buildings or 'field shelters' that may be required to be built by any tenants on the land that would require authorising by Pleasley Parish Council and Planning authority. The cost of the grazing license could be £100 per calendar with the possibility of putting a water meter on that top tap. Access to the site via bottom gate unless possible changes to gate for access through the single gate where made. Chair & Clerk to co-ordinate reply to this request. Grazing license is to be every year, however providing the tenant continues to use the land responsibly the license would continue to be renewed in the long term. A 6-month Grazing licence clause to be created in case either party required a change in the lease arrangements notice in the lease. All councillors agreed.

(c) Cemetery Correspondence/reports

Request for Memorial application from AW Lymn Nottingham for replacement of existing headstone for grave plot number 239 – Permit Granted.

(d) Footpaths correspondence/reports

- i. Email from District Councillor T Kirkham of 25/09/2023 - Residents have asked me to ask the parish council to cut of the vegetation along the welfare path. Councillors to approve another cut by Bolsover District Council - Councillors Noted this request.

(e) Highways correspondence/reports

- i) - 20/09/23 – email from District Councillor Tom Kirkham - enquiring if it would it be possible to arrange a meeting to discuss what support the Parish Council would need?  
District Councillor Tom Kirkham asked a Bridget Gould of Derbyshire County Council about purchasing additional road signs alongside speed indicators. Bridget said they normally don't allow self-funded traffic controls but if we are replacing one it could be ok. The cost for a platform to replace the chicane could be in the region of 20k. We have an opportunity to work with the parish council, to try and get this money and make it happen. NOTED
- iii) The clerk has notified Derbyshire District Council Highways regarding the recently damaged chicane sign on Newboundmill lane as well as the missing sign on the further up Newboundmill Lane near the bottom of Terrace Lane.
- iv) Email of 14/9/23 from Robert Eyre of Derbyshire County Council Highways Hub apologising for the time that it has taken to arrange the replacement grit bin GB1118 sited on Pit Lane,

Pleasley. The order has been placed with our maintenance team with the broken grit bin scheduled to be removed and the new one to be installed and filled. DCC will send the invoice on completion of the works, this will be for a total cost of £511.06 which was previously minutes at meeting of the 9<sup>th</sup> January 2023. Councillors approved this expenditure during this financial year.

- (f) New Houghton correspondence/reports &
- (g) Verney Institute correspondence/reports

19/9/23 – email from Teddy Harris of AJG regarding Hiscox who are the current insurer who provided assurances regarding minimum security endorsement regarding change of alarm system.

22/9/23 – Email from Tracey Baxter General Manager of Shirebrook Leisure Centre confirming that the monthly invoices we receive from Shirebrook Town Council which are marked as 'hire our outreach Chair Aerobics' are for the fees for the costs of the instructor.

Councillor Mick Gamble requested the Clerk contacts Aquiss again to discuss the slow internet speeds at the New Houghton Community Centre.

- (h) Recreations Grounds correspondence/reports –

- i) Email from a member of the public dated 6/9/23 "I formally the parish council to undertake a review of Terrace Lane recreation ground in order to segregate the play and gym equipment, so dogs can have space away from the children which will then reduce the risk of Toxocariasis or a dog attack. It would be beneficial if Pleasley parish council got advice from the PSPO officer. I still believe the right thing is to divide the recreation ground so dogs and our children are apart, and everyone can enjoy the community recreation ground, free from health or safety issues. The PSPO can then be enforced effectively."

Chair I Allen explained that an old out of date sign saying Dogs are not allowed which was set back one metre in the hedge had been trimmed back by a member of public to make is prominent again. This old sign was removed by Pleasley Parish Council as the sign contradicted the PSPO order. The Chair and Clerk recently met the PSPO officer, and we walked the whole area – only fox excrement was found with no dog excrement present on the day of our visit. The original VOILVA funds were £47,000 were split between the two parks, this funding was provided from section 106 funds from new buildings in New Houghton & Pleasley. Some more fitness equipment was purchased and installed on both recreation grounds. It is not practical to fence the whole area with the play equipment being spread over the whole recreational ground. Terrace Lane is classified as recreation Park and does not have a dedicated child's play area unlike New Houghton where the yellow fenced area is marked with PSPO stating Dogs are not allowed in the fenced area.

Councillor L Smyth noted that our recreation area at Terrace no different to many recreation grounds up and down the country. Councillor W Kirkham had concerns over the nature of the social media posts. Councillor M Gamble noted in the recent newsletter that during March 2021/2022 Pleasley Parish Council spent £3,000 on dog fouling/cleaning/bins.

- ii) Email of 12/09/2023 from Andrew Green Enforcement Officer / Animal Licensing at Bolsover District Council - Our Customer Standards and Complaints Officer has asked me to get in touch to offer assistance regarding the sign that you are looking to put up regarding keeping dogs away from the play area. I spoke with my Manager, Tommy Rush yesterday and he is going to look at the exact wording of the PSPO and also suggested about possibly putting a 'map' on the sign showing the area where dogs are excluded from so that this is clear. The best method though is a fence around the play equipment which then clearly defines the area, but I understand that there is a cost to this. As you are aware our PSPO signs already say about no dogs around play equipment. Can I ask

that before you put any signs up that you email Tommy directly and discuss so that everything is correct and compliant with the PSPO.

Also, dogs off leads. It is not an offence for a dog to be off of a lead on the recreation ground, the PSPO states that dogs need to be on a lead as per the following;

Dogs on leads in specified areas

A person in charge of a dog must keep the dog on a lead of not more than 5 metres in length, whilst on each and every length of road (including pavements, footways and verges), the pedestrianised areas, cemeteries and churchyards

1. He/she has reasonable excuse for failing to do so; or
2. The owner, occupier or other person or authority having control of the land has consented (generally or specifically) to his failing to do so

If anti-social behaviour is experienced through a dog being off the lead, then depending what the anti-social behaviour is it may be dealt with by the Police or ourselves.

I would expect that some locals may raise concerns over any alterations to them exercising their dog on the recreation ground so we want to help to make sure that it is right and that we can enforce.

Councillors to discuss these correspondences and request from the member of the public.

Councillors agreed that the Clerk is to get a quote for a new sign to be sited at Terrace Lane recreation ground to communicate that dogs are welcome and confirm the arrangements for responsible dog owners, Clerk to check the wording with PSPO officer.

- i) Playground Inspection  
Rotherham Road - No change in condition of play equipment since last month's minutes

Terrace Lane - No change in condition of play equipment since last month's minutes

- (j) Street Lighting correspondence/reports – It has been reported that one of the lights on the back access on Devonshire Street requires repair - Clerk to report to Derbyshire County council.

- (k) The appearance of Pleasley Parish –

- i. Email of 07/09/2023 from Jonathan Gaynor Principal Enforcement Officer (Development Control) at Bolsover District Council - RE: Public Complaints regarding Car Boot held at Pleasley Miners Welfare - With regard to the correspondence below, the case has remained open to monitor but we have received no further communication from any residents. As such, we have now closed the case (ref. E23/120). This does not prevent further investigation in the future should concerns arise. NOTED
- ii. Email of 25/08/23 from MP Mark Fletcher – I was speaking to a constituent on Wednesday who asked whether the 'Obelisk/Monument' in the centre of the Pleasley could be cleaned up to make the village look more tidy. I would be most grateful if you could look into this matter, so I am able to get back to my constituent.

Emails of 30/08/23 from Julie-Anne Middleditch & Kim Wyatt Conservation Officers – confirming the Pleasley Cross is not a Scheduled Ancient Monument but it is a grade II listed building. It is not owned by the District Council. It is surrounded by Highway land. I would suggest that you contact DCC Highways to see if it falls within their ownership. My colleague Julie-Anne Middleditch looked into this some time ago, but I don't think she contacted Highways. Given that this is a listed structure any works to the monument (including stone cleaning) may well require Listed Building Consent. I would recommend that only a qualified Stonemason should be employed to carry out any works to the structure. – Clerk has contacted Derbyshire District Council however no response has been received to date. Councillors to discuss possible next steps to be taken in response to MP Mark Fletcher's request. –Clerk to deal with our response.

Signed.....

Chair

Councillor M Gamble advised that the river Meden square through the underpass and been dredged and cleared of the reed mace.

- (8) Next edition of the Pleasley Parish Council's Newsletter – More items required, word search is done, post on the new council and availability of rooms to hire, Richard Jones from open door has written an article alongside the Head of Anthony Bek school. Other articles include concerns from parishioners such as noise from neighbours, dog fouling and speeding issues. Newsletter to also continue to highlight the warm space that is provided with the running of the Chair Exercise Class, Councillor M Gamble advised that this item always appears in the newsletter. There is also an interesting article on a previous Census in the parish. Councillor I Allen to also write up an article. Councillors for get article to Councillor M Gamble for the 16<sup>th</sup> of October and articles to be approved by 17<sup>th</sup> October ready to go to the printers and organise delivery the following week,
- (9) Live and Local reports –The first of our four concerts this year was held with 'Sonrisa – Very Much alive' on Saturday 30<sup>th</sup> September 32 tickets sold with the raffle £423.75 was raised on the evening. Future booking arrangements include 'Old Spot' on 4<sup>th</sup> November with the posters are out for the next concert Rowan Piggott and Joe Danks.
- (10) DALC Newsletters – September newsletter – re-forwarded email to councillors via email on 9/9/23 - NOTED
- 11) Community Ownership fund application –Clerk has approached contractors for initial quotes– e.g. replacement of all wooden windows and doors, Verney Veranda and Street entrance pergola, roof work, internal paintwork, kitchen etc. Application for this second stage is open from 31st August – 11th October 2023. Clerk is in the process of receiving quotes to assist with this application.
- 12) DET (Derbyshire Environmental Trust) Funding application. Additional funding available up to £25,0000 however the closing date is 6th Oct – which is quite close. Originally, we may have overlooked this funding option because the project's criteria are linked to environmental impact / carbon reduction and energy efficiency. However, on speaking to DET the funding is wider that that it may also include funding for building repairs and recreation areas. Clerk met with Duncan Brocklehurst at Brocklehurst Property Services who are a company that specialise is repairing listed buildings who are currently in the process of providing a quote for the Community Ownership fund application we are applying for. Clerk has asked Brocklehurst's to itemise the repairs at the Verney to also see if we can highlight an area of the project that may also fit the criteria for the DET funding Councillors approved this application.
- (13) Saturday 11th November Remembrance Day 2023: Councillors to agree arrangements.
- a. To consider if we need to purchase additional British Legion poppies for lampposts. New Large Poppies suitable for fitting on lampposts are priced at £5.00 each with Free P&P for orders over £40 from the Royal British Legion. Poppy wreaths are £25.00 each. Councillors approved purchase of 20 additional poppies for lampposts and 2 wreaths. Clerk to place an order.
- b. Arrangements to attached British Legion poppies for lampposts. Councillors to discuss arrangements for hanging baskets to be removed before end of October 2023 allowing 2 weeks to get poppies up. – Councillors confirm as hanging baskets are still in good condition poppies can still go up on lamppost alongside the Poppies if hanging baskets are still in situ.
- c. Councillors to discuss if the arrangements remain the same as last year with silhouettes to be sited at the cenotaph in Pleasley with the New Houghton silhouettes sited at the New Houghton cenotaph. 2 x Wreaths for purchased usually one for each ceremony – Chair to lay the wreaths at both cenotaphs.

(14) Discussion regarding arrangements and publicity for Community Event on Tuesday 31st October to open the Verney from 4pm – 6pm with refreshments available with gifts for the kids (Chair to source funding for gifts) Event is weather dependent. Councillor W Kirkham to advertise with support from councillor L Radford.

(15) Correspondence (not quoted elsewhere in agenda)

22/9/23 Email from Ryan Parker Unmetered Supplies Operator, National Grid Electricity Distribution requesting information 2023 Christmas lights re Number of lights & displays, Wattage of lights, Daily burn hours – operation hours, switched on & off times, period of operation – Festive lighting start & end dates – in order a copy of the EAC certificate can be issued to our supplier for billing purposes. Clerk has contacted Robert Griffiths of Civic Pride for instruction. noted

20/9/23 email form Chris Tyler of Derbyshire County Council regarding presentation slides from the recent Marketplace & Forum meeting on Monday 18<sup>th</sup> September 2023 – email forwarded to councillors on 22/9/23. Noted

31/8/23 Email from Robert Eyre of Derbyshire Highways confirming our initial interest in registering for Winter Service Snow Warden Scheme for 2023/2024 – to provide grit to assist with snow clearing. – Clerk to complete paperwork. noted

25/9/23 – Email from District Councillor Tom Kirkham who has received a request from Colin Hampton of Derbyshire Unemployed Workers Centre who would like to know if Pleasley Parish Council intends to continue giving support. In 2022/23 Pleasley Parish Council gave a donation of £1,000.

Councillors discussed this request; however, decision is deferred until next meeting after we have had the budget meeting.

(16) Planning Matters

1/9/23

Email from Cornerstone on behalf of WHP Telecoms Ltd (email to Councillors on 01/09/23)

PROPOSED BASE STATION INSTALLATION UPGRADE AT CORNERSTONE 11205327, PLEASLEY MINERS WELFARE, CHESTERFIELD ROAD, PLEASLEY, CHESTERFEILD, DERBYSHIRE, NG19 7PD. NGR: E: 450073, N: 364336

Our technical network requirement is as follows:

- Cornerstone 11205327 (Cornerstone) at Pleasley Miners Welfare.
- There is a specific requirement for a radio base station upgrade at this location to provide improved technical provisions, greater capacity, and coverage in the area. A number of options have been assessed in respect of the site search process and we consider the best solution is as follows: MICK GAMBLE DECLARED AN INTEREST.
- Pleasley Miners Welfare, Chesterfield Road, Pleasley, Chesterfield, Derbyshire, NG19 7PD. NGR: E: 450073, N: 364336.
- Proposed upgrade to the existing 20.0m High CU Phosco Phase 4.5 Monopole C/W Phase 4.51 Headframe. It is proposed to remove and replace existing 3No. Antennas with 4No. Antennas. It is proposed to install 1No. 300~~0~~ transmission Dish and associated ancillary works. For full details please refer to the emailed drawings.

In order to give you time to send your comments or request further information, we commit to allow at least 14 days before an application is submitted to the Local Planning Authority. This 14-day period starts from the date at the top of this letter.

Signed.....

Chair

6/9/23

Application No: 23/00327/ADV

Proposal: Freestanding commemorative sign celebrating 150 years of Pleasley Colliery.

Location: Pleasley Pit Trust Pit Lane Pleasley NG19 7PH

Applicant: Mr Simon Leivers

Further to my consultation regarding the above application for Advertisement Consent I write to inform you that permission for the proposal has been granted subject to the following conditions:

1. This consent shall operate for a period of five years from the date of this decision.
2. The development must be carried out in accordance with the signage plans and block plan submitted with the application.

(17) Completion of External Audit 2023

Email of 14/09/23 From PKF Littlejohn LLP who have completed their review of the Annual Governance & Accountability Return (AGAR) for Pleasley Parish Council for the year ended 31 March 2023. Please find our external auditor report and certificate (Section 3 of the AGAR Form 3) included for your attention as an attachment to the email containing this letter along with a copy of Sections 1 and 2 of the AGAR, on which our report is based.

We would like to draw your attention to a change within the Practitioners' Guide 2023 which is mandatory for the 2023/24 period. Paragraph 1.26 relates to the requirements in relation to Assertion 3 and states 'Email management - every authority should have an email account that belongs to the council and to which the council has access – this ideally would be a .gov.uk or .org.uk address or could be an address linked to the council website.' In order to answer yes to Assertion 3 in the 2023/24 Annual Governance Statement the local authority should ensure that it has an email address that complies with this requirement and if it does not already it should do so.

**External auditor's limited assurance opinion 2022/23**

Except for the matters reported below, on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Information has come to our attention from the internal auditor highlighting the fact that Sections 1 & 2 of the 2021/22 AGAR, Notice of the period for the exercise of public rights, Notice of conclusion of audit and external auditor report and certificate were not published on the authority's website by the dates specified in the Accounts and Audit Regulations 2015.

The AGAR was not accurately completed before submission for review. Please ensure that amendments are corrected in the prior year comparatives when completing next year's AGAR:

- Information received from the smaller authority indicates that assets purchased during the current year have not been included in Section 2, Box 9.

The smaller authority has disclosed that it made proper provision during the year 2022/23 for the exercise of public rights, by answering 'Yes' to Section 1, Assertion 4. However, as was reported last year, we are aware that it failed to do this and therefore should have answered 'No' to this Assertion. It has also disclosed that it took appropriate action on all matters raised in reports from internal and external audit, by answering 'Yes' to Section 1, Assertion 7, which, on the basis of the above, is not correct.

Other matters not affecting our opinion which we draw to the attention of the authority: In the completion of the Annual Internal Audit Report, and their detailed report, the internal auditor has drawn attention to weaknesses in relation to internal control objectives H – Asset and investments registers and C – this

Signed.....

Chair



authority to assess significant risks to achieve its objectives and reviewed the adequacy of arrangements to manage these. The smaller authority must ensure that action is taken to address these areas of weakness in a timely manner.

On 22<sup>nd</sup> September 2023 The Clerk has prepared and published a “Notice of conclusion of audit” which details the rights of inspection, in line with the statutory requirements and published the “Notice” along with the certified AGAR (Sections 1, 2 & 3). which has included publication on the smaller authority’s website. (Please note that when the statute and regulations were amended in 2014 and 2015, they did not include a requirement for the length of time for which that the “Notice” must be published. The previous statute required 14 days; but it is now up to the authority to make this decision).

- Copies of the AGAR available for purchase by any person on payment of a reasonable sum.
- We are also to ensure that Sections 1, 2 and 3 of the published AGAR remain available for public access for a period of not less than 5 years from the date of publication.

(18) Further budget meetings are scheduled to be set for October 2023 and January 2024. Councillors set the date of the next Budget meeting to 6.30pm on the 6<sup>th</sup> November 2023.

(19) Banking

Date	Type	Description	Income	Expenditure
21-Aug-23	D/D	BT GROUP PLC , GP00456935 - Verney Telephone / Internet / BT Site Visit Charges for repair - Alarm Fault		£389.34
21-Aug-23	DPC	Derbyshire County Council Inv for installation electrical socket on lamppost in New Houghton - CCTV installation		£66.20
22-Aug-23	D/D	BRITISH GAS BUSINE, 601078138 - Electricity Bill - The Verney		£166.22
24-Aug-23	D/D	SAGEGLOBSERVICES, Accounting software monthly subscription		£49.20
25-Aug-23	DPC	SHELTERMAINTAINLTD Cleaning of 9 shelters Pleasley and NH - August 2023		£74.09
25-Aug-23	DPC	DALC , BOLS 199 SI-3883 Clerk Training Fees		£30.00
25-Aug-23	DPC	BOLSOVER DISTRICT I201563 Playground Maintenance - April 23 - July 23		£240.00
25-Aug-23	DPC	SHIREBROOK TOWN COUNCIL, PLEASLEPC001312 Instructor Fees for Exercise Class 4,11,18 & 25th July 2023		£80.00
29-Aug-23	DPC	Clerk Stationary refund		£11.00
29-Aug-23	DPC	I J WEEKES August expenses refund		£53.54
29-Aug-23	C/R	Payslip - Verney/NH Community Centre Income August 2023	£295.00	
29-Aug-23	BAC	BADEN POWELL SCOUT - Verney Room Hire - INCOME	£70.00	
31-Aug-23	DPC	HMRC CUMBERNAULD , 673PM00176075 Tax & NI Liabilities August 2023		£626.80
31-Aug-23	DPC	Staff Salaries August 2023		£3,407.43
31-Aug-23	BAC	HOPKINSON MEM LTD , AUSTIN , Cemetery Memorial amendment INCOME – Memorial Hopkinson – headstone alteration	£25.00	
01-Sep-23	D/D	BOLSOVER D C , 800224800 General Rates The Verney		£106.00
01-Sep-23	D/D	BOLSOVER D C , 800197465 General Rates New Houghton Community Centre		£60.00
01-Sep-23	D/D	AQUISS Internet New Houghton Community Centre		£39.60
04-Sep-23	D/D	WATER PLUS , 0831128392 Water Bill - Verney		£91.62
04-Sep-23	D/D	WATER PLUS , 0748010617 - Water Bill - Meden Avenue Allotment		£61.44
04-Sep-23	D/D	WATER PLUS , 0510004799 Water Bill - New Houghton Community Centre		£46.69
06-Sep-23	D/D	NEST Pension August Salary		£62.46
07-Sep-23	DPC	DKIRKHAM - archive boxes - refund amazon receipt		£32.95
08-Sep-23	D/D	WATER PLUS , 7001454807 Crompton St - Allotment water fees		£101.50
08-Sep-23	CHQ	001184 Chq Staff Salary for August 2023		£586.08
11-Sep-23	D/D	BRITISH GAS BUSINE, 600221089 New Houghton Centre Gas		£63.26
11-Sep-23	DPC	GARDEN FORCE BDAWS, INV NO53 SEPT 23 Cemetery Maintenance		£160.00

Signed.....

Chair

MINUTES REF 08 021023

13-Sep-23	DPC	Clerk Printer Cartridge refund - amazon receipt		£17.60
15-Sep-23	D/D	BRITISH GAS BUSINE, 600983076 Gas - The Verney		£55.94
18-Sep-23	BAC	HMRC VTR , VAT Return INCOME 2022/23	£8,475.06	
		BRITISH GAS BUSINE, 601078068 New Houghton Community Centre –		
19-Sep-23	D/D	Electricity		£134.52
20-Sep-23	D/D	BT GROUP PLC , GP00456935-000061 BT/Internet The Verney		£95.94
		BRITISH GAS BUSINE, 6010781383 Electricity - The Verney - Estimated		
21-Sep-23	D/D	Bill		£170.92
21-Sep-23	DPC	JRB Enterprise Ltd, Inv 25959 , Dog Gloves refill bags 10boxes		£330.00
		SHIREBROOKTOWNC INV 1317 - Instructor Fees - Chair Exercise		
21-Sep-23	DPC	Classes in August 23		£100.00
21-Sep-23	DPC	PPL PRS Ltd , 01885016 , Music Royalties for Live & Local 2022/23		£31.30
22-Sep-23	BAC	S STEVENSON , Live & Live INCOME 30th Sept Concert	£25.00	
		<b>Totals</b>	<b>8890.06</b>	<b>£7,541.64</b>
<b>22-Sep-23</b>		<b>Current Account Balance</b>		<b>£21,267.58</b>
<b>22-Sep-23</b>		<b>Reserve Account Balance</b>		<b>£16,883.47</b>

Signed.....  
 Chair