

# BEELEY PARISH COUNCIL

Clerk: Sarah Porter

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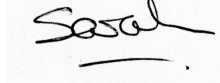
11<sup>th</sup> March 2019

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 18<sup>th</sup> March 2019 at 7.30pm in the Cavendish Village Hall, Beeley.**

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

### PART 1 – NON CONFIDENTIAL ITEMS

- |   | <i>Report / Action<br/>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<br>Please Note:<br>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 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.<br>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<br>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.<br>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.<br>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<br>action   |
| 4. 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: -<br>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<br>Item no y. This item title will then be the item to be discussed with press and public excluded<br>....."   |   |
| 5. To approve the Minutes of the Meeting held on 21 <sup>st</sup> January 2019  | To approve  |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none"><li>• Sign on Chesterfield Road – DCC will look in to this and report back</li><li>• Planning applications</li><li>• Parish Council Noticeboard</li><li>• Playing Field</li><li>• Finance</li><li>• Correspondence – all actioned as agreed.</li></ul>   | To note<br>Agenda Item 7<br>Agenda Item 8<br>Agenda Item 9<br>To note |
| 7. Planning Applications<br>New:<br>Consultation deadline passed for these and comments were sought by email: <ul style="list-style-type: none"><li>• NP/DDD/0219/0139 - Brook House, Brookside, Beeley - Internal alterations and rear extension to existing property</li><li>• NP/DDD/0119/0073 - 2 Club Cottages, Moor End, Beeley - Single storey extension to side of property to form new dining/garden room. Conservation velux to existing bathroom.</li><li>• NP/DDD/0119/0026 and NP/DDD/0119/0027 – Planning and Listed building consent - Woodland Cottage Chesterfield Road Beeley - Single storey extension to create new living room, and reconfiguration of existing outbuilding to form shower room and utility room together with minor internal alterations to kitchen – Granted conditionally</li></ul> Existing: <ul style="list-style-type: none"><li>• For Baslow but will affect Beeley - NP/DDD/1018/0911 - Chatsworth House, Chatsworth - Improvements and expansion of the existing car park associated with</li></ul> | To note   |

Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow – Pending

- NP/DDD/0317/0204 – Burntwood Quarry - The variation of planning conditions 13, 18, 19, 27, 40, 64, 65, 66 and 68 of planning permission NP/DDD/0513/0392 – Pending

Enforcement – The Stables – No further update

8. Playing Field
- New bench – In position To note
  - New noticeboard – In position To note
  - Inspections Cllr Webster
9. Finance and Audit
- Financial regulations, Standing Orders, Policies and GDPR – Appendix A To discuss
  - Asset Register – Appendix B To note
  - Clerk Pay Award – Spinal points been changed national. Clerk now on point 15 at £11.91 per hour from 1<sup>st</sup> April 2019 To approve
  - Maintenance contract – Quote £1,220 To approve
  - Accounts to 11<sup>th</sup> March 2019 – Appendix C To note
  - S137 requests – None To note
  - New expenditure to approve: To approve
    - Cheque 22220 – Clerk Pay and Expenses - £338.79
    - Cheque 22221 – Bench - £445.20 (£74.20 VAT)
    - Cheque 22222 – Noticeboard paint, timber and transport - £179.99 (£12.80 VAT)
    - Cheque 22223 – Noticeboard repairs £375
  - Expenditure to note - None To note
  - New income to note: To note
    - Car Park box – £34 and £270 cash has been banked
    - Interest - £1.82 and £0.03
    - VAT - £3,814.27
    - Chatsworth Grant - £750
    - Reimbursable expenditure - £285
10. Parish Meeting – After Election? Different date to Parish Council? To discuss
11. Correspondence:
- Crime Commissioner visited Beeley in February To note
  - Footpath by the brook near the Clubyard To discuss
  - Great British Spring Clean 2019 - 22 March to 23 April To join in?
  - Council Insurance broker stopping To note
  - Derbyshire Children’s Holiday Centre donation request To support?
  - Derbyshire Cadets Overseas Trip donation request To support?
12. Feedback from Meetings and Training - None To note
13. For information To note
- Broken kerb stones chased up
  - Broken man hole cover reported
  - Footpaths reported
14. DALC Circulars (all circulated by email): To note
- Circular 2 2019 - Updated Legal Topic Notes - Section 137 update - Parkrun consultation response - Clerk Essential Training - NALC Loneliness Project - May Council Elections and Training
  - Circular 3 2019 - Spring Seminar - Prep no deal Brexit - Ethical Standards Eng published - HR Advice Short Service contracts & dismissals - Letter from NALC Chair - Great British Spring Clean - Arnold-Baker 11th Ed - Clerk Tips - Training
15. Reading (circulated by email): All to be read
- Santander Statement (paper)
  - Clerks and Councils Direct magazine (paper)
  - Derbyshire Districts Citizens Advice Quarter 3 Impact report
  - Parish Council Planning Bulletin
  - Rowsley Parish Council Agenda Papers
  - Rural Matters Newsletter
  - Weekly Rural News Digest
  - Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
  - Peak Park Authority Press Releases
  - Derbyshire Dales District Council Press Releases
  - Police Alerts and newsletters

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

- 20<sup>th</sup> May 2019
- 15<sup>th</sup> July 2019
- 16<sup>th</sup> September 2019
- 18<sup>th</sup> November 2019

## BEELEY PARISH COUNCIL

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### MINUTES

#### **For the meeting on Monday 21<sup>st</sup> January 2019 in the Cavendish Village Hall, Beeley**

<b>Councillors present:</b>	Robert Webster	Chris Hornsby	<b>Apologies:</b>	Cllr Siobhan Spencer
	Bob Damarell	Pete Rowbotham		PCSO Ian Phipps (Police)
<b>Others:</b>	Cllr Kath Potter (Peak Park)	John Miley		
	Cllr Susan Hobson (DDDC)	Sarah Porter		
	Cllr Jason Atkin (DCC)			

#### PART 1 – NON CONFIDENTIAL ITEMS

*Report /  
Action  
Required*

1. Apologies for absence were received from Cllr Siobhan PCSO Ian Phipps
2. There were no Declaration of Members Interest
3. Public speaking:
  - Cllr Kath Potter:
    - Not had an authority meeting but have had a planning meeting and appalled by the state of a farm, Lean Low Farm, they visited on the way to Hartington. If you see it, please do report it.
  - Cllr Susan Hobson:
    - Has managed to add the verge to their mowing list but can't find a drain.
  - Cllr Jason Atkin
    - Gave a cheque for £450 to buy a bench for the playing field. Thanks, was given from all present
    - 3.99% increase on the Derbyshire County Council part of the Council Tax. It is hoped the next 2 years after this will be no increase
    - has nothing to report but has been supporting the Clerk, with regard to the street lighting repairs and kerb repairs.
  - John Miley requested a sign saying please drive slowly or 30mph sign. The Clerk will look into this with the County Council. Clerk
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 19<sup>th</sup> November 2018 were approved.
6. Matters Arising (non decision making)
  - Planning applications were discussed under Item 7
  - Parish Council Noticeboard discussed under Item 8
  - Playing Field was discussed under Item 8
  - Church Car Park was discussed under Item 9
  - Finance was discussed under Item 10
  - Correspondence – all actioned as agreed
7. Planning Applications  
New:
  - NP/DDD/0119/0026 and NP/DDD/0119/0027 (Listed Building consent) - Woodland Cottage, Chesterfield Road, Beeley - Single storey extension to create new living room, and reconfiguration of existing outbuilding to form shower room and utility room together with minor internal alterations to kitchen – This was discussed and it was agreed there were no comments  
Existing:
  - NP/DDD/1118/1018 and NP/DDD/1118/1019 - Beeley Hilltop Farm, Beeley - Demolition of wall, infill of swimming pool with new paving over, re-build of existing partially demolished wall and Listed Building consent – Granted conditionally.
  - For Baslow but will affect Beeley - NP/DDD/1018/0911 - Chatsworth House, Chatsworth - Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow – Pending.
  - NP/DDD/0317/0204 – Burntwood Quarry - The variation of planning conditions 13, 18, 19, 27, 40, 64, 65, 66 and 68 of planning permission NP/DDD/0513/0392 – Pending  
Enforcement – Clerk has passed on a complaint regarding the Stables and had the following response from Peak Park "I visited the property on 23/11/2018 and it is not clear what the intentions are. It appears that the work taken place so far does not amount to development requiring planning permission. I have written to the owner to get more details of what work has been carried out and what they are intending to do, to determine whether the intended works will be permitted development or require planning permission."

8. Playing Field
- New surfacing - completed
  - New bench – ready to order. Cllr Atkin has given £450 towards this. It was agreed to add a memorial plaque in memory of Andy, the Postman. Clerk
  - New noticeboard – The old board is being repaired kindly via Cllr Webster Cllr Webster
  - Inspections – Nothing to report. Cllr Webster will continue inspecting.
9. Church Car Park
- Surfacing completed
  - Memorial tree removed and looking to replace in the Village Hall grounds. The Hawksworth family have chosen a preferred location and would like an oak instead of a silver birch
10. Finance and Audit
- Ground maintenance specification – This was approved and agreed to ask the existing contractor to quote Clerk
  - Accounts to 14<sup>th</sup> January 2019
  - Draft budget 2019-2020 was approved including a precept of £4,241 which is a 2% increase on this financial year Clerk
  - S137 requests – None
  - New expenditure approved: Clerk
    - Cheque 22217 – Clerk Pay and Expenses - £232.86
    - Cheque 22218 - Resurfacing – £22,272.63 (VAT £3,712.11)
    - Cheque 22219 – Wall repairs - £45  - Expenditure noted - None
  - New income noted:
    - Car Park box – £30.50
    - Interest - £2.17 and £2.10
    - Grant from DCC - £450
    - Grant from DDDC - £150
11. Correspondence:
- Parish and Town Council Liaison Forum 29 January 2019 – Cllr Webster booked on Clerk Webster
  - Area Community Forums:
    - Monday 4 February 2019, 7 pm – Town Hall, Matlock, DE4 3NN
    - Tuesday 12 February 2019, 7 pm – Hlland Ward & District Millennium Village Hall, DE6 3EA
    - Tuesday 26 February 2019, 7 pm – Agricultural Business Centre, Bakewell, DE45 1AH
  - Derbyshire Dales Community Infrastructure Levy - Notice of Withdrawal
12. Feedback from Meetings and Training – None
13. For information noted:
- Grit has been delivered
  - Faulty street lights have been reported
  - Water on Chesterfield Road was reported and has now been dealt with
  - Fireworks request to be informed
  - Verge opposite church has been added to the mowing list
14. DALC Circulars (all circulated by email) noted:
- Circular 01-2019 - Index of most important elements' of 2018 circulars
  - Circular 16-2018 - National Salary Award 2019-20 - Training Courses 2019 - Spring Seminar 2019 - Christmas & New Year Office Closure
  - Circular 15 2018
15. Reading (circulated by email):
- Santander Statement (paper)
  - Clerks and Councils Direct magazine (paper)
  - Modifications to the Publication Version of the Development Management Policies (DMP) Document, forming Part 2 of the Local Plan for the Peak District National Park
  - Parish Council Planning Bulletin
  - Rowsley Parish Council Agenda Papers
  - Rural Matters Newsletter
  - Weekly Rural News Digest
  - Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
  - Peak Park Authority Press Releases
  - Derbyshire Dales District Council Press Releases
  - Police Alerts and newsletters

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

- 18<sup>th</sup> March 2019 – Parish Meeting
- 16<sup>th</sup> September 2019
- 20<sup>th</sup> May 2019
- 18<sup>th</sup> November 2019
- 15<sup>th</sup> July 2019

## Asset Register

<b>Items</b>		<b>Value</b>	<b>Insured</b>	
1 goal	Playing Field	80.00	N	
Slide	Playing Field	7,000.00	Y	
Climbing Equipment	Playing Field	13,878.00	Y	
Swings	Playing Field	3,604.00	Y	
2 rockers	Playing Field	800.00	Y	
Basket Ball Hoop	Playing Field	200.00	Y	
Picnic bench	Playing Field	410.00	N	New in 2019
Bench	Playing Field	371.00	N	New in 2019
Coronation bench	Triangle	Donated by Chatsworth	N	
Bench by pub	Outside pub	350.00	N	
Bin by pub	Outside pub	100.00	N	
Street lamp by pub	Outside pub	250.00	Y	
Railings by pub	Outside pub	-	N	
Noticeboard	Playing Field	-	N	Moved and revamped in 2019
Filing cabinet	Village Hall	100.00	N	
<b>TOTAL</b>		<b>£ 27,143.00</b>		

**Beeley Parish Council**  
**Bank Rec. As at 14th January 2019**

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book :					
Bal b/fwd current A/C 1st April 2018	14,524.73	7,275.55	33.00	21,833.28	
plus : receipts	17,121.25	19.48	271.30	17,412.03	
less : payments	-33,794.90	0.00	-270.00	-34,064.90	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	7,200.00	7,200.00		0.00	
	<u>5,051.08</u>	<u>95.03</u>	<u>34.30</u>	<u>5,180.41</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u><b>5,051.08</b></u>	<u><b>95.03</b></u>	<u><b>34.30</b></u>	<u><b>5,180.41</b></u>	
Bank :					
Current A/C - 11/03/19	5,051.08			5,051.08	
Deposit A/C - 11/03/19		95.03		95.03	
				34.30	
	<u><b>5,051.08</b></u>	<u><b>95.03</b></u>	<u><b>34.30</b></u>	<u><b>5,180.41</b></u>	
difference	0.00	0.00		0.00	
Signed by Responsible Finance Officer	_____				Date _____
Signed by Chairman	_____				Date _____

7200

<b>RESERVES</b>			
	Current £	Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year	<u>5,051.08</u>	<u>95.03</u>	<u>5,146.11</u>
Church Car Park		7,000.00	
	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
			<u>-1,853.89</u>
			0.00

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 11/03/19			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2018 - 2019		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	11th March 2019		11				
Month	11	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	1,152.52	1,215.94	63.42	1,326.48	1,326.48	0.00
	Clerk's expenses	200.00	275.00	75.00	300.00	300.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	0.00	0.00	0.00	0.00	0.00
	Audit fees	51.20	137.50	86.30	150.00	150.00	0.00
	Room hire	60.00	91.67	31.67	100.00	100.00	0.00
	Subscription DALC	40.00	59.58	19.58	65.00	65.00	0.00
	Website maintenance	155.06	183.33	28.27	200.00	200.00	0.00
	Insurance	493.53	458.33	(35.20)	500.00	500.00	0.00
	Stationery, Printing and Adverts	0.00	45.83	45.83	50.00	50.00	0.00
		2,152.31	2,467.19	314.88	2,691.48	2,691.48	0.00
	<b>Playing Field</b>						
	Maintenance	0.00	183.33	183.33	200.00	200.00	0.00
	Safety Inspection	40.00	73.33	33.33	80.00	80.00	0.00
	Grass cut	990.00	687.50	(302.50)	750.00	750.00	0.00
	Rent	60.00	55.00	(5.00)	60.00	60.00	0.00
		1,090.00	999.17	(90.83)	1,090.00	1,090.00	0.00
	<b>Car Park</b>						
	Grass Cutting	40.00	210.83	170.83	230.00	230.00	0.00
	Resurfacing	18,605.52	14,666.67	(3,938.85)	16,000.00	16,000.00	0.00
	Donations banked	270.00	91.67	(178.33)	100.00	100.00	0.00
		18,915.52	14,969.17	(3,946.35)	16,330.00	16,330.00	0.00
	<b>Misc</b>						
	Bench - maintenance	410.80	0.00	(410.80)	0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	40.00	165.00	125.00	180.00	180.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	42.00	0.00	(42.00)	0.00	0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		492.80	165.00	(327.80)	180.00	180.00	0.00
	<b>Neighbourhood Watch</b>						
	Neighbourhood Watch	0.00	84.23	84.23	91.89	91.89	0.00
		0.00	84.23	84.23	91.89	91.89	0.00
	<b>S137 Grants</b>						
	S137 grants	400.00	366.67	(33.33)	400.00	400.00	0.00
		400.00	366.67	(33.33)	400.00	400.00	0.00
	<b>Total Payments</b>	<b>23,050.63</b>	<b>19,051.42</b>	<b>(3,999.21)</b>	<b>20,783.37</b>	<b>20,783.37</b>	<b>0.00</b>
	VAT	3,814.27	0.00	(3,814.27)	50.00	50.00	0.00
	<b>Total Payments after VAT</b>	<b>26,864.90</b>	<b>19,051.42</b>	<b>(7,813.48)</b>	<b>20,833.37</b>	<b>20,833.37</b>	<b>0.00</b>
		<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>
		<b>To Date</b>	<b>To Date</b>	<b>£</b>	<b>Projected</b>	<b>For Year</b>	<b>£</b>
	Bank Interest and transfers	7,219.48	9.17	7,210.31	10.00	10.00	0.00
	Grant	600.00	0.00	600.00	0.00	0.00	0.00
	Chatsworth Grant	750.00	458.33	291.67	500.00	500.00	0.00
	DDDC Reimbursements	285.00	261.25	23.75	285.00	285.00	0.00
	Car Park Donations	271.30	91.67	179.63	100.00	100.00	0.00
	Car Park Donations banked	270.00	91.67	178.33	100.00	100.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	3,858.25	45.83	3,812.42	50.00	50.00	0.00
	<b>Total Receipts before precept</b>	<b>13,254.03</b>	<b>957.92</b>	<b>12,296.11</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>0.00</b>
<b>RECEIPTS</b>	Precept	4,158.00	3,811.50	346.50	4,158.00	4,158.00	0.00
		<b>17,412.03</b>	<b>4,769.42</b>	<b>12,642.61</b>	<b>5,203.00</b>	<b>5,203.00</b>	<b>0.00</b>
		<b>-9,452.87</b>	<b>-14,282.01</b>	<b>4,829.14</b>	<b>-15,630.37</b>	<b>-15,630.37</b>	<b>0.00</b>

Payments

BEELEY PARISH COUNCIL  
PAYMENTS 2018 - 2019

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION										PLAYING FIELD				CAR PARK			MISCELLANEOUS							NW	DONATIONS	TOTAL	VAT		
					Clerk's Salary	Clerk's Expenses	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Safety Inspection	Grass cutting	Rent	Grass Cutting	Resurfacing	Donations banked	Bench Maintenance	Grit Bins & Salt	Footpaths	Bus Shelter	Donations	Transfer from R to C	Election					Neighbourhood Watch	S137
						1,326.48	300.00	0.00	0.00	150.00	100.00	65.00	200.00	500.00	50.00	200.00	80.00	750.00	60.00	230.00	16,000.00	100.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	91.89	400.00	20,783.37	50.00	
						1,326.48	300.00	0.00	0.00	150.00	100.00	65.00	200.00	500.00	50.00	200.00	80.00	750.00	60.00	230.00	16,000.00	100.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	91.89	400.00	20,783.37	50.00	
14/05/2018	22198	Clerk Pay and expenses		23/05/2018	14/05/2018	221.08	200.00																									421.08		
14/05/2018	22199	Haddon Landscape - Ground maintenance		22/05/2018	14/05/2018												125.00															125.00		
15/05/2018	22200	Chatsworth - Rent		30/05/2018	14/05/2018																										60.00	12.00		
16/05/2018	22201	Insurance		14/06/2018	14/05/2018																										493.53			
17/05/2018	22202	Website maintenance		24/05/2018	14/05/2018																										155.06			
14/05/2018	22203	Audit		01/06/2018	14/05/2018					51.20																					51.20			
16/07/2018	22204	Clerk Pay and expenses		20/07/2018	16/07/2018	232.86																										232.86		
16/07/2018	22205	Haddon Landscape - Ground maintenance		23/07/2018	16/07/2018												350.00															370.00		
16/07/2018	22206	Information Commissioner		25/07/2018	16/07/2018						40.00																					40.00		
16/07/2018	22207	Cavendish Village Hall		08/08/2018	16/07/2018																											60.00		
16/07/2018	22208	HS Direct		25/07/2018	16/07/2018																											40.00		
16/07/2018	22209	TDP - bench		09/08/2018	16/07/2018																											60.00		
16/07/2018	22210	Haddon Landscape - Ground maintenance		23/07/2018	16/07/2018												25.00							410.80								410.80		
17/09/2018	22211	Clerk Pay and expenses		25/09/2018	17/09/2018	232.86																										40.00		
17/09/2018	22212	Village Hall		15/10/2018	17/09/2018																											400.00		
17/09/2018	22213	Royal British Legion		09/10/2018	17/09/2018																											42.00		
19/11/2018	22214	Clerk Pay and expenses		21/11/2018	19/11/2018	232.86																											232.86	
19/11/2018	22215	Haddon Landscape - Ground maintenance		27/11/2018	19/11/2018																												370.00	
19/11/2018	22216	Haddon Landscape - Ground maintenance		27/11/2018	19/11/2018												120.00																160.00	
19/11/2018	22217	Clerk Pay and expenses		23/01/2019	21/01/2019	232.86																											232.86	
21/01/2019	22218	S Brown paving		04/02/2019	21/01/2019																												18,560.52	
21/01/2019	22219	J Spencer - walling		29/01/2019	21/01/2019												45.00																45.00	
23/01/2019	Transfer	Savings to current		23/01/2009	21/01/2019																												7,200.00	
02/02/2019	Cash	Car park box banked		02/02/2019	18/03/2019																												270.00	
						1,152.52	200.00	0.00	0.00	51.20	60.00	40.00	155.06	493.53	0.00	0.00	40.00	990.00	60.00	40.00	18,605.52	270.00	410.80	0.00	40.00	0.00	42.00	7,200.00	0.00	0.00	400.00	30,250.63	3,814.27	
						2,152.31											1,090.00				18,915.52					7,692.80			0.00	400.00	30,250.63	3,814.27		



BEELEY PARISH COUNCIL  
PAYMENTS 2018 - 2019

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	TOTAL By Item
					Budget
					Revised Budget
14/05/2018	22198	Clerk Pay and expenses	23/05/2018	14/05/2018	421.08
14/05/2018	22199	Haddon Landscape - Ground maintenance	22/05/2018	14/05/2018	125.00
15/05/2018	22200	Chatsworth - Rent	30/05/2018	14/05/2018	72.00
16/05/2018	22201	Insurance	14/06/2018	14/05/2018	493.53
17/05/2018	22202	Website maintenance	24/05/2018	14/05/2018	155.06
14/05/2018	22203	Audit	01/06/2018	14/05/2018	51.20
16/07/2018	22204	Clerk Pay and expenses	20/07/2018	16/07/2018	232.86
16/07/2018	22205	Haddon Landscape - Ground mainte	23/07/2018	16/07/2018	370.00
16/07/2018	22206	Information Commissioner	25/07/2018	16/07/2018	40.00
16/07/2018	22207	Cavendish Village Hall	08/08/2018	16/07/2018	60.00
16/07/2018	22208	HS Direct	25/07/2018	16/07/2018	48.00
16/07/2018	22209	TDP - bench	09/08/2018	16/07/2018	492.96
16/07/2018	22210	Haddon Landscape - Ground mainte	23/07/2018	16/07/2018	45.00
17/09/2018	22211	Clerk Pay and expenses	25/09/2018	17/09/2018	232.86
17/09/2018	22212	Village Hall	15/10/2018	17/09/2018	400.00
17/09/2018	22213	Royal British Legion	09/10/2018	17/09/2018	42.00
19/11/2018	22214	Clerk Pay and expenses	21/11/2018	19/11/2018	232.86
19/11/2018	22215	Haddon Landscape - Ground mainte	27/11/2018	19/11/2018	370.00
19/11/2018	22216	Haddon Landscape - Ground maintenance	27/11/2018	19/11/2018	160.00
21/01/2019	22217	Clerk Pay and expenses	23/01/2019	21/01/2019	232.86
21/01/2019	22218	S Brown paving	04/02/2019	21/01/2019	22,272.63
21/01/2019	22219	J Spencer - walling	29/01/2019	21/01/2019	45.00
23/01/2019	Transfer	Savings to current	23/01/2009	21/01/2019	7,200.00
02/02/2019	Cash	Car park box banked	02/02/2019	18/03/2019	270.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					34,064.90
					<b>34,064.90</b>

