

SELSTON PARISH COUNCIL

Clerk to the Council: Ms Lisa Simpson
The Parish Hall, Mansfield Road, Selston, Nottingham, NG16 6EE
Tel. (01773) 812012
Email: clerk@selstonparishcouncil.co.uk

19 September 2018

Dear Councillor

You are hereby summoned to attend the Meeting of Selston Parish Council at Underwood Community Centre, Underwood, NG16 5FS on Monday, 24 September 2018 at 7.00pm.

An agenda is set out below.

Yours faithfully



Parish Clerk

AGENDA

1. To receive apologies for absence
2. To receive declarations of interest from Councillors
3. To determine which items, if any of the Agenda should be taken with the public excluded
Items of Confidentiality to be discussed at end of Meeting. Members of the press, public and non-voting members will be asked to leave the Meeting. Public Bodies (Admission to Meetings) Act 1960.s.1
4. Policing
5. Members of the public are invited to address the Council – 15 minutes is designated for public participation
6. To approve the minutes of the meeting held on Monday, 30 July 2018
7. Amendment to Standing Orders re NALC L09-18
8. Selston Country Park – Update from Green Flag Event
9. Update and review of temporary closure of Parish office on a Wednesday
10. To consider correspondence received and required actions – see attached sheet
11. Finance Income and Expenditure for July and August attached
12. Environmental Improvements in the Parish –
 - Poppies on lamp posts
 - Planters and planted areas

13. WW1 Commemorations' in the Parish
Beacon Lighting Event 11th November 2018
Jacksdale's Silent Tommy

14. Recreation Grounds –

- Friezeland Recreation Ground
- Greenwells inclusive swing quotes
- Drainage on New Selston

15. OVO Tour of Britain Feedback

16. Planning Applications – see attached sheet

17. Withdrawal of ADC Local Plan and any implications on the Neighbourhood Plan

18. Allotments

19. Community Centres – Moorepay Contract Update

Parish Hall – To approve quote for bar area kitchen

Pavilion – request for exterior light

Underwood – Exterior Cladding

Jacksdale -

20. Date of next meeting – Monday, 29 October 2018 at 7.00 pm at the Old Council Offices, Selston
NG16 6DJ

SELSTON PARISH COUNCIL

DRAFT Minutes of meeting of the Parish Council held on **Monday, 30 July 2018** at 7.00pm at the Old Council Offices Selston NG16 6DJ

Present

Cllr M Ashmore
Cllr J Banks
Cllr C Chapman (also ADC)
Cllr S Fletcher
Cllr S Hey
Cllr D Hodgman
Cllr A Justice
Cllr D Justice (Vice Chair)
Cllr C Quinn-Wilcox (also ADC)
Cllr J O'Byrne
Cllr P Pilgrim
Cllr D Wilson
Cllr S Wilson (Chair) (also ADC)

Apologies:

Cllr B Jackson – bereavement
Cllr S Jackson - holiday

Cllr A Gascoyne - work
Cllr D Martin - holiday

Also present: Lisa Simpson (Clerk), Tracey Kirkland-Walker (Assistant Clerk) and 12 members of the public.

1. To receive apologies for absence
Apologies were received as above
2. To receive declarations of interest from Councillors
Cllr D Hodgman – items 13, 14, 16 and 19 non-pecuniary
Cllr A Justice – item 19 non-pecuniary
Cllr D Justice – items 13 and 19 non pecuniary
Cllr S Wilson – item 16
3. To determine which items, if any of the Agenda should be taken with the public excluded - None
The Clerk informed that there are some Staffing issues to be discussed under confidential items.
4. Policing
Sgt Carl Holland had sent his apologies and PCSO Simon Gazzard read out a breakdown of incidents for the last month. There has been 197 incidents rung in. Recent serious incidents in Sutton has meant that the PCSO has been called away from Selston Parish.
The Community Alcohol Partnership is ongoing, test purchase operation in the Parish resulted in only 1 failure and a notice was issued.
Road Traffic accidents at the crossroads on Barrowshill Lane was discussed and the PCSO advised that Cllr C Chapman email Sgt Carl Holland.
Cllr S Wilson asked Cllr C Chapman to provide details of when the CPO's are in Selston Parish.
5. Members of the public are invited to address the Council

A resident reported dog fouling on Selston Country Park and the area has been checked. A member of Youth Together informed that they raised £2300, towards an inclusive swing for Greenwells Recreation Ground, at their Family Event on 28th July but complained about comments on social media from a councillor. The Chairman informed that the Parish Council does have a Social Media Policy and asked that they put their complaint in writing to the Parish Clerk. A vote of Thanks was given to Youth Together for the Event. Another resident complained about comments on social media and was asked to put her complaint in writing to the Clerk.

6. To approve the minutes of the meeting held on Wednesday, 25 June 2018

RESOLVED: To accept the minutes of the full council meeting held 25 June 2018 as a true record.

7. Selston Country Park – Green Flag

The Green Flag will be presented on the 22nd September at 1pm.

Chair of the Events Committee Cllr Sue Hey will be responsible for organising the Event.

8. Approve and adopt SAR policy

RESOLVED: The SAR policy was approved and adopted

9. Update and review of Parish office temporary closure on a Wednesday for staff to work on GDPR and other priority matters

RESOLVED: To remain closed on Wednesday's and review at the Council meeting on 24th September 2018.

10. To consider Correspondence received and required actions

Item 1 – Cllr S Hey requested that the link to the OVO Tour of Britain is emailed to her.

Item 2 – Cllr S Hey and Cllr D Justice said they would like to attend the Great War Commemoration Service at Southwell Minster on 6th November 2018.

Item 3 – LIS Agreement for Outdoor Gym Equipment to be signed by the Clerk and Cllr D Hodgman.

11. Finance

There was no questions on the Finance reports distributed.

It was agreed to apply for a HSBC bank card to enable monies to be paid in at the Post Office instead of travelling to the bank at Eastwood.

12. Environmental Improvements in the Parish – Poppies on lamp posts

It was agreed to purchase 300 poppies for lamp posts from the Royal British Legion at a cost of £3 each. 100 poppies for each village/ward. Residents can make a minimum donation of £3 and select which lamp post they would like the poppy on. They will be limited to one poppy per lamp post. Any donations over £3 will be given to the Royal British Legion. The scheme will be advertised in the Community News, social media, and posters throughout the Parish.

13. WW1 Commemorations in the Parish

30th September at Underwood Church there is a poppy making event, for a display at the front of the Church, followed by Songs of Praise. Details are in the Community News.

There will be 3 Silent Tommy statues in the Parish.

11th November there will be a Battles over Beacon lit on Woodnook Recreation Ground.

Types of Beacon were discussed and the Chair, Clerk and Chair of Events were delegated to source a beacon brazier with a budget of £500. It was also agreed to pay £100 for a brass band who would play in the Jokers adjacent to the site of the Beacon.

Cllr D Hodgman informed that she was doing a poppy making workshop as part of the Stay N Play activities. She would like to display them on the railings near the old Christmas tree, adjacent to Selston Co-op and invite residents to add to the display. The vote was carried.

Cllr D Hodgman requested permission to display the WW1 memorabilia she has collated in the Parish Hall Tea Rooms. The vote was carried.

14. Recreation Grounds

There was no comments on the Play Area Development Strategy issued by Paul Crawford, Ashfield District Councils Investment and Projects Officer, which had been emailed to everyone prior to the meeting.

Clarification was given on the s106 contributions mentioned.

Cllr D Justice informed that she was not involved in the design phase of the current facilities on Freizeland Recreation Ground as she was not a Councillor at that time.

15. OVO Tour of Britain

Cllr S Hey informed that Lilleys Leisure have offered to bring some rides to the event on Woodnook Recreation ground free of charge and also bring a bar which would offset the costs. Ground rent would be received from the ice cream van and burger van. They would also like to organise a tug of war competition. It was noted that Selston Co-op and Selston Leisure Centre would like to attend as they did last year. Selston Scouts would like to do a fund raising stall. The Financing of the Event was delegated to the Finance Committee.

It was proposed that Lilleys Leisure offer is accepted in principle and a free larger family event is held this year with the details to be agreed by the Events Committee. The vote was carried.

16. Planning Applications

V/2018/0396 – It was agreed to support the application for an extension to provide accommodation for independent living.

V/2018/0427 – Planning has already been granted and this application is for some changes regarding a rear door, kitchen window and front window. It was agreed to support this as a local business.

V/2018/0405 & 0423 – Expanding business and providing off road parking. It was agreed to support this local business. Cllr C Chapman abstained.

Cllr S Wilson informed that he had attended the appeal for Felley Alpaca Farm and asked that stringent conditions were placed on it to have an agricultural tie if the inspector did pass it.

17. ADC Local Plan – Consultation on proposed main modifications ends 10 August 2018

No comments

18. Allotments

Cllr S Hey reported that she has visited the Allotments today and as letters have been sent to the plot holders there are now no concerns.

19. Community Centres

Cllrs S Wilson, J O'Byrne, D Wilson and A Justice volunteered to review the Management and Administration Agreement between Selston Parish Village Halls Charity and Selston Parish Council.

Parish Hall- A third quote has not been received so it was agreed to accept the cheapest quote of £4620 to install the new fire alarm panel and detectors.

It was agreed to obtain a quote to have the suspended ceiling removed in the bar area and have the original shape insulated and plastered to compare with the cost of a new suspended ceiling. The decision on type of ceiling was delegated to the Finance Committee and the Trustees of Selston Parish Village Hall Charity.

The Finance Committee will authorise the bar area kitchen works.

Pavilion – The Clerk informed that she had attended a meeting with representatives of the Sports Clubs and Charles Edwards from ADC regarding pitch maintenance and they will continue to work together.

The Football Club have commenced fund raising.

Works to install the phone mast are due to commence on the 3rd September 2018 working around football fixtures.

It was agreed to obtain quotes for screens/fencing to protect people on the bowling green when there is a cricket match.

It was noted that there are some screens on the golf course and the Clerk will speak to ADC about them.

Underwood – It was reported that the exterior of Underwood Community Centre including the planters looks very overgrown and untidy.

It was agreed to ask the relief caretaker to do the work and write to Friezeland Gardening Club regarding the ongoing maintenance of their planters.

Jacksdale – The goalposts have been removed from the Recreation Ground as they were corroding. There are plans to improve the site.

20. Date of next meeting – Monday, 24 September 2018 at 7.00 pm at Underwood Community Centre, Underwood – Noted

21. It was agreed to hold a meeting of the Press Release Committee at 6pm on the 24th September 2018 prior to the commencement of the Full Council meeting.

Confidential Items

The Clerk informed the Council of the current situation regarding office staff and that 2 relief Caretakers have been appointed.

Meeting Closed at 8.55pm

CORRESPONDENCE – SEPTEMBER 2018

1	NALC	Consultation: Bye Laws on Sites of Special Scientific Interest (SSSI's)	Emailed out 25/7/18
2	NCC	Consultation on the Nottinghamshire Minerals Local Plan	Emailed out 26/7/18
3	NALC	AGM 2018 – 14 November 2018 at 7.30pm. Opportunity to appoint 2 voting delegates to attend AGM	Response deadline date 12/10/18
4	Performing Rights Society Ltd	PRS for Music UK Music Survey	
5	NALC (L09-18)	Amendment required to Standing Orders	Approval required
6	TalkTalk Business	Pricing Update	
7	Burchell Edwards	35 Mansfield Road, Selston – Energy Performance Certificate	
8	Post Office	Changes to Portland Road Post Office to one of the new-style local branches	
9	Waterplus	Changes to business water accounts	
10	APC Chartered Accountants & Business Advisers	Letter offering services of a financial nature	
11	Chapman Chubb	Title deeds re Shared Access	
12	Notts Sport Ltd	Fast Track Funding seminars	
13	Chaplins Entertainment Ltd	Touring productions available for coming season (November to January)	
14	SLCC	National Conference 2018 – 10 th & 11 th October 2018	
15	HS2	Request to come to a Parish Council meeting in October, November or December	Response required
16	Email from resident	Water problem Railway	Response required
17	NCC	Great War Commemoration Service and Armed Forces Covenant signing – Tuesday, 6 November 2018. Invitation to the Chairman and escort to attend the service.	Response by 26/10/18
18	Yorkshire Bank	Interest Rate Changes	
19	Rialtas Business Solutions (RBS)	Quotation for purchase of additional purchase ledger module / Ongoing costs for Outright Purchase	For consideration
20	Rural Action Derbyshire	Village and Community Halls Conference: making the most of your village hall – 23 November 2018 at The Post Mill Centre, South Normanton 9.15am to 3.30pm	To note: further details to follow in due course
21	ADC	Consultation: Draft statement of licensing policy 2019-2024	

Balance Sheet as at - 31 AUGUST 2018

31 MARCH 2018

31 AUGUST 2018

Current Assets

3,018	Debtors Control account	2,789
8,106	VAT Control Account	2,793
1,750	Prepayments	0
207,802	Yorkshire Bank	267,031
2,680	Yorkshire Bank - War Memorial	2,680
56,155	Yorkshire Bank - 3	56,191
84,103	HSBC	89,250
250	Petty Cash	250
0	CCLA Investment Account	75,000

363,864

495,984

363,864 Total Assets**495,984**

Current Liabilities

1,803	Accruals	0
773	Receipts in Advance	0

2,576

0

361,287 Total Assets Less Current Liabilities**495,984**

Represented By

233,135	General Reserves	367,831
22,511	EMR Parish Hall	22,511
34,980	EMR Underwood Community Centre	34,980
2,712	EMR Old Council Office Reserve	2,712
9,030	EMR Jacksdale CC Capital Reser	9,030
3,496	EMR Jacksdale Rec Ground	3,496
2,000	EMR Reserves Allotments	2,000
4,500	EMR Reserves Pavilion capital	4,500
2,500	EMR Westwood Changing Rooms Re	2,500
20,116	EMR Friezeland Rec Ground res	20,116
7,500	EMR War Memorial Reserves	7,500
4,000	EMR Machinery Purchases	4,000
2,000	EMR Recreation Grounds Reserve	2,000
4,664	EMR Grounds Maintenance	4,664
3,162	EMR Election Fees Reserves	3,162
2,340	EMR Legal Expenses reserves	2,340

Balance Sheet as at - 31 AUGUST 2018

31 MARCH 2018

1,522 EMR Christmas Event-Selston
1,025 EMR Christmas Event-Jacksdale
95 EMR Christmas Event-Underwood

361,287

31 AUGUST 2018

1,522
1,025
95

495,984

The above statement represents fairly the financial position of the authority as at 31 AUGUST 2018
and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Selston Parish Council 2018/19

Income and Expenditure Account for Year Ended 31 AUGUST 2018

31 MARCH 2018

31 AUGUST 2018

Operating Income

247,237	Administration/Parish Council	223,028
44,813	General Grants	3,938
999	Stay and Play	767
4,598	Outdoor Recreation	3,390
1,640	Allotments	1,631
30,758	Parish Hall	15,382
11,537	Old Council Offices	5,701
9,930	Jacksdale Community Centre	3,684
13,293	Underwood Community Centre	5,538
364,805	Total Income	263,059

Running Costs

100,011	Administration/Parish Council	74,682
1,758	Section 137	100
3,426	General Grants	0
6,563	Civic	0
963	Stay and Play	478
79,678	Capital Expenditure	1,255
0	Admin-Leisure Contract ADC	271
48,513	Grounds Maintenance	20,214
13,699	Outdoor Recreation	3,101
830	Footpath Maintenance	931
1,952	Allotments	415
34,559	Parish Hall	11,367
13,291	Old Council Offices	3,901
17,039	Jacksdale Community Centre	5,711
16,271	Underwood Community Centre	5,937
338,553	Total Expenditure	128,363

General Fund Analysis

209,746	Opening Balance	233,135
364,805	Plus : Income for Year	263,059
574,551		496,194
338,553	Less : Expenditure for Year	128,363
235,999		367,831
28,349	Transfers TO / FROM Reserves	2,864
207,650	Closing Balance	364,967

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 1

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	214,469.15				214,469.15	
	Banked on : 03/07/1818	18.80					
DD	INTEREST	18.80			1090 101	18.80	PUBLIC SECTOR DEPO
	Banked on : 03/07/2018	39,048.00					
bacs	ASHFIELD DISTRICT	39,048.00			1076 101	39,048.00	PRECEPT
	Banked on : 06/07/2018	443.00					
	Sales Recpts Page 1123	443.00	443.00		101		Sales Recpts Page 1123
	Banked on : 06/07/2018	373.50					
	Sales Recpts Page 1124	373.50	373.50		101		Sales Recpts Page 1124
	Banked on : 06/07/2018	13.50					
579	DOG BAGS	13.50			1900 101	13.50	DOG BAGS
	Banked on : 09/07/2018	1,345.62					
580	JACKSDALE CHRISTMAS	1,345.62			1902 101	1,345.62	CHRISTMAS FUND
	Banked on : 13/07/2018	308.00					
	Sales Recpts Page 1134	308.00	308.00		101		Sales Recpts Page 1134
	Banked on : 13/07/2018	66.00					
BACS	BURCHELL EDWARDS	66.00			1105 101	66.00	CARETAKER HOUSE RENT
	Banked on : 17/07/2018	418.00					
BACS	BUHELL EDWARDS	418.00			1105 101	418.00	RENT
	Banked on : 20/07/2018	252.00					
	Sales Recpts Page 1125	252.00	252.00		101		Sales Recpts Page 1125
	Banked on : 20/07/2018	155.73					
	Sales Recpts Page 1126	155.73	155.73		101		Sales Recpts Page 1126
	Banked on : 20/07/2018	127.50					
	Sales Recpts Page 1127	127.50	127.50		101		Sales Recpts Page 1127
	Banked on : 20/07/2018	260.25					
	Sales Recpts Page 1128	260.25	260.25		101		Sales Recpts Page 1128
	Banked on : 20/07/2018	20.00					
589	key deposit	20.00			1310 125	20.00	allotment
	Banked on : 20/07/2018	12.00					
589	plot 37	12.00			1205 125	12.00	allotment
	Banked on : 20/07/2018	8.00					
584	PHOTCOPY	8.00			1900 101	8.00	PHOTOCOPY
	Banked on : 20/07/2018	5.00					
584	DOG BAGS	5.00			1900 101	5.00	DOG BAGS
	Banked on : 20/07/2018	1.00					
584	DOG BAGS	1.00			1900 101	1.00	DOG BAGS

Continued on Page 2

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 2

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 20/07/2018	8.00					
582	DOG BAGS	8.00			1900 101	8.00	DOG BAGS
	Banked on : 24/07/2018	90.76					
	Sales Recpts Page 1135	90.76	90.76		101		Sales Recpts Page 1135
	Banked on : 25/07/2018	3.50					
589	dog bags	3.50			1900 101	3.50	dog bags
	Banked on : 25/07/2018	700.00					
587	fair rent chq	700.00			1200 120	700.00	FAIR RENT CHQ
	Banked on : 25/07/2018	1,000.00					
BACS	NOTTS CC GRANT	1,000.00			1451 106	1,000.00	STAY AND PLAY
	Banked on : 26/07/2018	543.82					
585	UNDERWOOD LIGHTING	543.82			1903 101	543.82	FUND RAISING EVENT
	Banked on : 27/07/2018	41.50					
	Sales Recpts Page 1129	41.50	41.50		101		Sales Recpts Page 1129
	Banked on : 27/07/2018	102.00					
	Sales Recpts Page 1130	102.00	102.00		101		Sales Recpts Page 1130
	Banked on : 27/07/2018	297.00					
	Sales Recpts Page 1131	297.00	297.00		101		Sales Recpts Page 1131
	Banked on : 27/07/2018	0.10					
589	PHOTOCOPY	0.10			1900 101	0.10	PHOTOCOPY
	Banked on : 27/07/2018	88.00					
	Sales Recpts Page 1139	88.00	88.00		101		Sales Recpts Page 1139
	Banked on : 30/07/2018	31.25					
	Sales Recpts Page 1138	31.25	31.25		101		Sales Recpts Page 1138
	Banked on : 30/07/2018	3,938.00					
BACS	NOTTS CC	3,938.00			1130 103	3,938.00	UNDERWOOD REC OUTDOO GYM GRAN
	Banked on : 31/07/2018	2,675.84					
	Sales Recpts Page 1133	2,675.84	2,675.84		101		Sales Recpts Page 1133
	Banked on : 31/07/2018	206.50					
	Sales Recpts Page 1137	206.50	206.50		101		Sales Recpts Page 1137
	Banked on : 31/07/2018	4,799.49					
DD	HMRC VAT REPAY	4,799.49			105	4,799.49	HMRC VAT REPAY

Continued on Page 3

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 3

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 4

Total Receipts for Month	57,401.66	5,452.83	0.00	51,948.83
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Cash Book Totals	<u>271,870.81</u>	<u>5,452.83</u>	<u>0.00</u>	<u>266,417.98</u>
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Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 4

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
05/07/2018	CK SIGN & PRINT	3162	60.00			4972 106	60.00	2 X BANNERS
10/07/2018	ASHFIELD DC	DD	28.00			4885 301	28.00	UNDERWOOD
10/07/2018	ASHFIELD DC	DD	43.00			4730 201	43.00	JACKSDALE
10/07/2018	ASHFIELD DC	DD	62.00			4615 135	62.00	ALFRETON ROAD
10/07/2018	ASHFIELD DC	DD	64.00			4485 130	64.00	PH SELSTON
10/07/2018	TALK TALK	DD	149.95		24.99	4525 130	124.96	18364035 19 JUNE
11/07/2018	SHANE ROSS	3165	1,144.47			4000 101	1,144.47	MONTH 4
13/07/2018	s upchurch	3164	618.94			4000 101	618.94	MONTH 4
13/07/2018	HSBC	INV 2733	308.00			200	308.00	GAYNOR BODSWORTH
16/07/2018	ASHFIELD	DD	28.00			4640 135	28.00	GARDEN WASTE
16/07/2018	L BAKER	3167	566.45			4470 130	566.45	MONTH 4
17/07/2018	WATER PLUS	DD	7.77			4620 135	7.77	OCO WATER
17/07/2018	J CASSIDY	BACS	637.26			4870 301	637.26	MONTH 4
18/07/2018	G EDWARDS	BACS	170.02			4470 130	170.02	MONTH 4
18/07/2018	K ROTCHELL	3168	380.70			4470 130	380.70	MONTH 4
20/07/2018	WATER PLUS	DD	25.26			4890 301	25.26	UCC WATER
23/07/2018	PENINSULA	DD	60.00		10.00	4020 101	50.00	U000517013 WESTWOOD
25/07/2018	MOOREPAY	DD	123.00		20.50	4020 101	102.50	MOOREPAY
26/07/2018	MIDSHIRE MOBILE	DD	13.56		2.26	4525 130	11.30	PH MOBILE
26/07/2018	MIDSHIRE MOBILE	DD	15.10		2.52	4676 135	12.58	OCO MOBILE
26/07/2018	MIDSHIRE MOBILE	DD	17.55		2.92	4765 201	14.63	JACKSDALE MOBILE
26/07/2018	MIDSHIRE MOBILE	DD	13.56		2.26	4925 301	11.30	UNDERWOOD MOBILE
26/07/2018	MIDSHIRE	DD	70.80		11.80	4017 101	59.00	COPY COST
26/07/2018	YORKSHIRE BANK	DD	69.65			4030 101	69.65	BANK CHARGES
27/07/2018	MR BALLOONY	BACS	50.00			1451 106	50.00	18-188
27/07/2018	1ST AID 999	BACS	70.00			4152 101	70.00	10413 EVENT 30 JUNE 2018
27/07/2018	SPE COMPUTERS	BACS	108.00		18.00	4035 101	90.00	94516
27/07/2018	SPE COMPUTERS	BACS	45.60		7.60	4035 101	38.00	94511 BACK UP JULY
27/07/2018	G B WATER LTD	BACS	182.40		30.40	4436 120	152.00	SPC/18/02 SHOWER CLEAN
27/07/2018	ESPO	BACS	55.23		9.20	1451 106	46.03	4915736 STAY N PLAY
27/07/2018	ESPO	BACS	8.63		1.44	4505 130	7.19	4915736 PH
27/07/2018	ESPO	BACS	8.62		1.44	4635 135	7.18	OCO
27/07/2018	ESPO	BACS	8.62		1.44	4755 201	7.18	JACKSDALE
27/07/2018	ESPO	BACS	8.62		1.43	4910 301	7.19	UNDERWOOD
27/07/2018	RIALTAS	BACS	226.80		37.80	4020 101	189.00	SM19202 ANNUAL SUPPORT
27/07/2018	ESPO	BACS	10.90		1.82	4505 130	9.08	CLEANING
27/07/2018	ESPO	BACS	110.54		18.43	1451 106	92.11	4882987 STAY N PLAY
27/07/2018	L SIMPSON	BACS	1,452.92			4000 101	1,452.92	MONTH 4
27/07/2018	CORONA	BACS	23.64		1.13	4900 301	22.51	13227380 UCC

Continued on Page 5

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 5

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
27/07/2018	CORONA	BACS	35.24		1.68	4740 201	-0.01	13227381 JCC
						4740 201	33.57	13227381 JCC
27/07/2018	CORONA	BACS	109.80		5.23	4390 120	104.57	CORONA OR
27/07/2018	CORONA	BACS	56.77		2.70	4630 135	54.07	CORONA OCO
27/07/2018	LYRECO	BACS	45.88		7.65	4015 101	38.23	6200270520
27/07/2018	ASHFIELD DISTRICT COUNCIL	BACS	4,851.29		808.55	4360 115	4,042.74	9701230
27/07/2018	BTHELLS JOINERY	BACS	395.00			4930 301	395.00	UP/039 UNDERWOOD
27/07/2018	ALAN SMITH ELECTRICAL	BACS	310.00			4425 120	310.00	0629 SOCKETS OR
27/07/2018	T KIRKLAND-WALKER	BACS	875.62			4000 101	875.62	MONTH 4
27/07/2018	L GRIFFITHS	BACS	827.84			4000 101	827.84	MONTH 4
27/07/2018	D HODGEMAN	BACS	76.82		12.80	1451 106	64.02	X'S STAY N PLAY
27/07/2018	ESPO	BACS	55.23		9.20	1451 106	46.03	4915736 STAY N PLAY AMEND
27/07/2018	ESPO	BACS	8.63		1.44	4505 130	7.19	4915736 PH AMEND
27/07/2018	ESPO	BACS	8.62		1.44	4635 135	7.18	OCO AMEND
27/07/2018	ESPO	BACS	8.62		1.44	4755 201	7.18	JACKSDALE AMEND
27/07/2018	ESPO	BACS	-8.62		-1.43	4910 301	-7.19	UNDERWOOD AMEND
27/07/2018	ESPO	BACS	-17.24		-2.88	4755 201	-14.36	JACKSDALE 2
27/07/2018	ESPO	BACS	-17.24		-2.88	4635 135	-14.36	OCO 2
27/07/2018	ESPO	BACS	-17.26		-2.88	4505 130	-14.38	PH 2
27/07/2018	ESPO	BACSA	-110.46		-18.40	1451 106	-92.06	STAY N PLAY 2
27/07/2018	ESPO	BACS	66.28		11.05	1451 106	55.23	4915736 STAY N PLAY CORRECT
27/07/2018	ESPO	BACS	10.36		1.73	4505 130	8.63	4915736 PH CORRECT
27/07/2018	ESPO	BACS	10.35		1.73	4635 135	8.62	OCO CORRECT
27/07/2018	ESPO	BACS	10.34		1.72	4755 201	8.62	JACKSDALE CORRECT
27/07/2018	ESPO	BACS	10.34		1.72	4910 301	8.62	UNDERWOOD CORRECT
27/07/2018	ESPO	BACS	-8.62		-1.43	4910 301	-7.19	UNDERWOOD
27/07/2018	ESPO	BACS	17.24		2.86	4910 301	14.38	UNDERWOOD
27/07/2018	ESPO	BACS	8.62		1.44	4755 201	7.18	JACKSDALE
27/07/2018	ESPO	BACS	8.62		1.44	4635 135	7.18	OCO
27/07/2018	ESPO	BACS	8.63		1.44	4505 130	7.19	4915736 PH
27/07/2018	ESPO	BACS	55.23		9.20	1451 106	46.03	4915736 STAY N PLAY
27/07/2018	ESPO	BACS	-55.23		-9.20	1451 106	-46.03	STAY N PLAY
27/07/2018	ESPO	BACS	-8.63		-1.44	4505 130	-7.19	PH
27/07/2018	ESPO	BACS	-8.62		-1.44	4635 135	-7.18	OCO
27/07/2018	ESPO	BACS	-8.62		-1.44	4755 201	-7.18	JACKSDALE
27/07/2018	ESPO	BACS	-8.62		-1.43	4910 301	-7.19	UNDERWOOD
30/07/2018	WATER PLUS	DD	32.70			4490 130	32.70	0450010550 PH & PREMS

Continued on Page 6

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 6

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 4

Total Payments for Month	14,682.47	0.00	1,048.99	13,633.48
Balance Carried Fwd	257,188.34			
Cash Book Totals	<u>271,870.81</u>	<u>0.00</u>	<u>1,048.99</u>	<u>270,821.82</u>

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 211

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		257,188.34				257,188.34	
Banked on : 01/08/2018		51.00					
	Sales Recpts Page 1153	51.00	51.00		101		Sales Recpts Page 1153
Banked on : 02/08/2018		35.84					
DIVI	PUBLIC SECTOR DEPOSIT	35.84			1090 101	35.84	DIVIDEND
Banked on : 06/08/2018		1.00					
594	DOG BAGS	1.00			1900 101	1.00	DOG BAGS
Banked on : 07/08/2018		100.00					
592	DONATION	100.00			1900 101	100.00	MONEY FOR SWING
Banked on : 07/08/2018		23,429.00					
DD	ASHFIELD DC	23,429.00			1076 101	23,429.00	PRECEPT
Banked on : 08/08/2018		254.03					
590	BRITISH GAS	254.03			1301 301	254.03	CHURCH LAND FIT
Banked on : 08/08/2018		500.00					
591	METAL PROCESS	500.00			1900 101	500.00	FOR INCLUSIVE SWING
Banked on : 13/08/2018		211.00					
	Sales Recpts Page 1146	211.00	211.00		101		Sales Recpts Page 1146
Banked on : 13/08/2018		16.50					
596	DOG BAGS	16.50			1900 101	16.50	DOG BAGS
Banked on : 13/08/2018		66.00					
BACS	BURCHELL EDWARDS	66.00			1105 101	66.00	CARETAKER HOUSE
Banked on : 14/08/2018		287.27					
	Sales Recpts Page 1140	287.27	287.27		101		Sales Recpts Page 1140
Banked on : 14/08/2018		100.00					
598	SIMON MAYS	100.00			1900 101	100.00	FOR INCLUSIVE SWING
Banked on : 16/08/2018		2,005.01					
600	FUND RAISING	2,005.01			1900 101	2,005.01	SWING
Banked on : 16/08/2018		418.00					
DD	BURCHEL EDWARDS	418.00			1105 101	418.00	CARETAKER HOUSE
Banked on : 17/08/2018		212.50					
	Sales Recpts Page 1148	212.50	212.50		101		Sales Recpts Page 1148
Banked on : 17/08/2018		432.25					
597	SHAILER & SON	432.25			1200 120	432.25	GRAZING LAND
Banked on : 17/08/2018		485.10					
599	BRITISH GAS	485.10			1400 130	485.10	FIT PAYMENT
Banked on : 21/08/2018		909.28					
	Sales Recpts Page 1141	909.28	909.28		101		Sales Recpts Page 1141

Continued on Page 212

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 212

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 21/08/2018	153.00					
	Sales Recpts Page 1147	153.00	153.00		101		Sales Recpts Page 1147
	Banked on : 21/08/2018	8.00					
482	DOG BAGS	8.00			1900 101	8.00	DOG BAGS
	Banked on : 21/08/2018	2.00					
482	PHOTOCOPY	2.00			1900 101	2.00	PHOTOCOPY
	Banked on : 22/08/2018	904.25					
	Sales Recpts Page 1144	904.25	904.25		101		Sales Recpts Page 1144
	Banked on : 22/08/2018	894.00					
	Sales Recpts Page 1145	894.00	894.00		101		Sales Recpts Page 1145
	Banked on : 22/08/2018	100.00					
481	FOR SWING	100.00			1900 101	100.00	FOR SWING
	Banked on : 27/08/2018	41.50					
	Sales Recpts Page 1142	41.50	41.50		101		Sales Recpts Page 1142
	Banked on : 28/08/2018	182.25					
	Sales Recpts Page 1149	182.25	182.25		101		Sales Recpts Page 1149
	Banked on : 29/08/2018	394.00					
	Sales Recpts Page 1150	394.00	394.00		101		Sales Recpts Page 1150
	Banked on : 29/08/2018	262.25					
	Sales Recpts Page 1151	262.25	262.25		101		Sales Recpts Page 1151
	Banked on : 29/08/2018	12.00					
485	DOG BAGS	12.00			1900 101	12.00	DOG BAGS
	Banked on : 29/08/2018	15.00					
485	POPPIES	15.00			1900 101	15.00	POPPIES
	Banked on : 30/08/2018	281.00					
	Sales Recpts Page 1152	281.00	281.00		101		Sales Recpts Page 1152
	Banked on : 31/08/2018	198.18					
483	BRITISH GAS	198.18			1251 201	198.18	JACKSDALE FIT
	Banked on : 31/08/2018	500.00					
BACS	DISABLED SWING	500.00			1900 101	500.00	DISABLED SWING
Total Receipts for Month		33,461.21	4,783.30	0.00		28,677.91	
Cash Book Totals		290,649.55	4,783.30	0.00		285,866.25	

Continued on Page 213

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 213

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/08/2018	SUSAN NOLAN	BACS	120.80			4000 101	120.80	WAGES
03/08/2018	TALK TALK	DD	37.32		6.22	4525 130	31.10	PI 71/18487337
03/08/2018	TALK TALK	DD	20.48		3.41	4765 201	17.07	PI 71/18487337
03/08/2018	TALK TALK	DD	63.06		10.51	4676 135	52.55	PI 71/18487337
03/08/2018	TALK TALK	DD	35.34		5.89	4925 301	29.45	PI 71/18487337
03/08/2018	HSBC	TRF	937.16			200	937.16	PAYPOINT
03/08/2018	NOTTS CC	BACS	1,110.65			4001 101	1,110.65	POENSION PAYMENT JULY
07/08/2018	BECKY RYMELL	BACS	50.00			4972 106	50.00	STAY PLAY FACE PAINTING
08/08/2018	HSBC	TRF	937.16			200	937.16	PAYPOINT 2
10/08/2018	DUNCAN	BACS	85.00			4535 130	85.00	PI 37/51
10/08/2018	INITIAL DESIGN	BACS	360.00		60.00	4075 101	300.00	PI 33/5528
10/08/2018	LYRECO	BACS	118.74		19.79	4015 101	98.95	PI 32/6200271643
10/08/2018	DEAN CLARKE	BACS	30.00			4930 301	30.00	PI 31/0018442
10/08/2018	ASHFIELD D COUNCIL	BACS	4,851.29		808.55	4360 115	4,042.74	PI 30/9713466
10/08/2018	SPE COMPUTERS	BACS	45.60		7.60	4020 101	38.00	PI 29/94545
10/08/2018	BELMONT MOWERS	BACS	46.75		7.79	4046 121	38.96	PI 28/22954
10/08/2018	FRIENDS CROMFORD CANAL	003170	17.00			4020 101	17.00	PI 25 SUBSCRIPTIC
10/08/2018	SLCC	BACS	166.00		27.67	4105 101	138.33	PI 27/126035
10/08/2018	ASHFIELD DC	DD	28.00			4885 301	28.00	UNDERWOOD
10/08/2018	ASHFIELD DC	DD	43.00			4730 201	43.00	JACKSDALE
10/08/2018	ASHFIELD DC	DD	62.00			4615 135	62.00	OCO NNDR
10/08/2018	ASHFIELD DC	DD	64.00			4485 130	64.00	PH
10/08/2018	DEAN CLARKE	BACS	30.00			4930 301	30.00	PI 31/18442
10/08/2018	SP ELECTRONICS	BACS	45.60		7.60	4020 101	38.00	PI 29/94545
10/08/2018	LYRECO	BACS	118.74		19.79	4015 101	98.95	PI 32/6200271643
10/08/2018	INITAL DESIGN	BACS	360.00		60.00	4075 101	300.00	PI 33/5528
10/08/2018	ASHFIELD DC	BACS	4,851.29		808.55	4360 115	4,042.74	PI 30/9713466
10/08/2018	BELMONT	BACS	46.75		7.79	4046 121	38.96	PI 28/22954
10/08/2018	INITIAL DESIGN	BACS	-360.00		-60.00	4075 101	-300.00	PI 33
10/08/2018	LYRECO	BACS	-118.75		-19.79	4015 101	-98.96	PI 32
10/08/2018	DEAN CLARKE	BACS	-30.00			4930 301	-30.00	PI 31
10/08/2018	ASHFIELD DC	BACS	-4,851.29		-808.55	4360 115	-4,042.74	PI 30
10/08/2018	SPE	BACS	-45.60		-7.60	4020 101	-38.00	PI 29
10/08/2018	BELMONT	BACS	-46.75		-7.79	4046 121	-38.96	PI 28
10/08/2018	lyreco	ERROR	0.01			4015 101	0.01	correction
13/08/2018	L SIMPSON X'S	BACS	37.67		6.27	4945 301	31.40	DECORATION UNDERWOOD
14/08/2018	GALA TENT	BACS	1,890.00		315.00	4150 101	1,575.00	PI 38/553034
14/08/2018	ROSS	BACS	653.87			4600 135	653.87	WAGES
15/08/2018	SLCC	BACS	2.00		0.33	4105 101	1.67	PI 27/126035
15/08/2018	PAUL TAYLOR	BACS	81.70			4870 301	81.70	WAGES MONTH 5
15/08/2018	SUE UPCHURCH	BACS	618.94			4715 201	618.94	WAGES MONTH 5
15/08/2018	LISA SIMPSON	BACS	1,452.92			4000 101	1,452.92	WAGES MONTH 5
15/08/2018	S ROSS	BACS	838.18			4715 201	838.18	WAGES MONTH 5
15/08/2018	S ROSS	BACS	21.24			4470 130	21.24	WAGES MONTH 5

Continued on Page 214

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 214

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/08/2018	S ROSS	BACS	19.61			4870 301	19.61	WAGES MONTH 5
15/08/2018	S ROSS	BACS	32.68			4600 135	32.68	WAGES MONTH 5
15/08/2018	S ROSS	BACS	490.40			4470 130	490.40	WAGES MONTH 5
15/08/2018	T KIRKLAND-WALKER	BACS	863.74			4000 101	863.74	WAGES MONTH 5
15/08/2018	G EDWARDS	BACS	177.22			4470 130	177.22	WAGES MONTH 5
15/08/2018	JAMES CASSIDY	BACS	699.36			4870 301	699.36	WAGES MONTH 5
15/08/2018	LORRAINE BAKER	BACS	566.45			4470 130	566.45	WAGES MONTH 5
15/08/2018	GEOFFREY EDWARDS	BACS	177.22			4470 130	177.22	WAGES
15/08/2018	SUSAN NOLAN	BACS	191.20			4000 101	191.20	WAGES
15/08/2018	LORAAIANE BAKER	BACS	566.45			4470 130	566.45	WAGES
15/08/2018	SUSAN NOLAN	BACS	-191.20			4000 101	-191.20	WAGES
15/08/2018	SUSAN NOLAN	BACS	191.20			4470 130	191.20	WAGES
15/08/2018	JAMES CASSIDY	BACS	699.36			4870 301	699.36	WAGES
15/08/2018	KEN ROTCHELL	BACS	911.71			4470 130	911.71	WAGES
15/08/2018	LISA SIMPSON	BACS	1,452.92			4470 130	1,452.92	WAGES
15/08/2018	T KIRKLAND WALKER	BACS	863.74			4470 130	863.74	WAGES
15/08/2018	LISA SIMPSON	BACS	-1,452.92			4470 130	-1,452.92	WAGES
15/08/2018	KEN ROTCHELL	BACS	-911.71			4470 130	-911.71	WAGES
15/08/2018	T KIRKLAND WALKER	BACS	-863.74			4470 130	-863.74	WAGES
15/08/2018	GEOFFREY EDWARDS	BACS	-177.22			4470 130	-177.22	WAGES
15/08/2018	JAMES CASSIDY	BACS	-699.36			4870 301	-699.36	WAGES
15/08/2018	LORRAINNE BAKER	BACS	-566.45			4470 130	-566.45	WAGES
15/08/2018	G EDWARDS	BACS	-177.22			4470 130	-177.22	WAGES
15/08/2018	G EDWARDS	BACS	-177.22			4470 130	-177.22	CORRECTION
15/08/2018	g edwards	ERROR	354.44			4470 130	354.44	correction
17/08/2018	BRITISH GAS	BACS	77.53		3.69	4495 130	73.84	PI 45/957365627
17/08/2018	BRITISH GAS	BACS	77.47		3.68	4385 120	73.79	PI 45/957365627
17/08/2018	BRITISH GAS	BACS	27.89		1.32	4745 201	26.57	PI 45/957365627
17/08/2018	BRITISH GAS	BACS	24.32		1.15	4895 301	23.17	PI 45/957365627
17/08/2018	BRITISH GAS	BACS	39.36		1.87	4625 135	37.49	PI 45/957365627
17/08/2018	BRITISH GAS	BACS	8.65		0.41	4385 120	8.24	PI 45/957365627
17/08/2018	BRITISH GAS	BACS	12.70		0.60	4385 120	12.10	PI 45/957365627
17/08/2018	WATER PLUS	DD	7.77			4380 120	7.77	WESTWOOD
20/08/2018	BRITISH AGS	BACS	77.93		3.71	4495 130	74.22	PI 46/956381472
20/08/2018	BRITISH GAS	BACS	78.33		3.73	4385 120	74.60	PI 46/956381472
20/08/2018	BRITISH GAS	BACS	25.44		1.21	4745 201	24.23	PI 46/956381472
20/08/2018	BRITISH GAS	BACS	20.60		0.98	4895 301	19.62	PI 46/956381472
20/08/2018	BRITISH GAS	BACS	38.56		1.83	4625 135	36.73	PI 46/956381472
20/08/2018	WATER PLUS	DD	25.26			4890 301	25.26	UNDERWOOD
20/08/2018	D HODGEMAN X'S	BACS	55.81		9.30	4045 101	46.51	GROUND MAINT
20/08/2018	D HODGEMAN X'S	BACS	64.74		7.67	4972 106	57.07	STAY PLAY
20/08/2018	BRITISH GAS	BACS	8.49		0.40	4385 120	8.09	PI 46/956381472
20/08/2018	BRITISH GAS	BACS	9.31		0.44	4385 120	8.87	PI 46/956381472
20/08/2018	DLNR COMMUNITY	BACS	660.00		110.00	4045 101	550.00	PI 47/859
20/08/2018	HMRC	BACS	450.94			4000 101	450.94	TAX NIC MTH 4
20/08/2018	HMRC	BACS	168.77			4601 135	168.77	PAYE NIC MTH 4
20/08/2018	HMRC	BACS	42.40			4471 130	42.40	TAX NIC MTH 4

Continued on Page 215

Date: 19/09/2018

Selston Parish Council 2018/19

Page No: 215

Time: 14:28

Cash Book 1

User : LJS

Yorkshire Bank

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
20/08/2018	HMRC	BACS	45.11			4000 101	45.11	TAX NIC MTH 4
20/08/2018	HMRC	BACS	95.20			4716 201	95.20	TAX NIC MTH 4
20/08/2018	HMRC	BACS	30.00			4000 101	30.00	TAX SN MTH 4
20/08/2018	HMRC	BACS	52.23			4000 101	52.23	TAX NIC MTH 4
20/08/2018	ROYAL BRITISH LEGION	BACS	900.00			4040 101	900.00	PI 48/ POPPIES
22/08/2018	PENINSULA	BACS	60.00		10.00	4020 101	50.00	PI 50/576507
28/08/2018	MIDSHIRE	BACS	14.81		2.47	4525 130	12.34	PI 36/169509
28/08/2018	MIDSHIRE	BACS	16.37		2.73	4676 135	13.64	PI 36/169509
28/08/2018	MIDSHIRE	BACS	16.35		2.72	4765 201	13.63	PI 36/169509
28/08/2018	MIDSHIRE	BACS	13.56		2.26	4925 301	11.30	PI 36/169509
28/08/2018	WATER PLUS	DD	75.22			4735 201	75.22	PI 44/01637463
28/08/2018	MIDSHIRE	DD	323.84		53.97	4017 101	269.87	PI 26/504703
28/08/2018	ESPO	DD	41.76		6.96	4505 130	34.80	PI 53/4945792
28/08/2018	MR BALOONY	BACS	100.00			4972 106	100.00	PI 55/24/8/18
28/08/2018	ASHFIELD DC	BACS	100.00			4040 101	100.00	PI 54/9717062
28/08/2018	NOTTS CC	BACS	112.00		4.00	4972 106	108.00	PI 51/92196677
28/08/2018	ESPO	BACS	219.60		36.60	4815 201	183.00	PI 52/4945023
28/08/2018	CORONA	BACS	110.17		5.25	4390 120	104.92	PI 40/13301770
28/08/2018	CORONA	BACS	53.82		2.56	4630 135	51.26	PI 41/13301753
28/08/2018	CORONA	BACS	24.33		1.16	4900 301	23.17	PI 42/13301763
28/08/2018	CORONA	BACS	36.37		1.73	4740 201	34.64	PI 43/13301747
28/08/2018	ESPO	BACS	51.72		8.62	4505 130	43.10	PI 39/4937615
28/08/2018	ESPO	BACS	22.28		3.71	4015 101	18.57	PI 39/4937615
29/08/2018	WATER PLUS	DD	16.58			4380 120	16.58	PI 60 01671484
29/08/2018	MOOREPAY	DD	162.00		27.00	4020 101	135.00	V24081A
29/08/2018	YORKSHIRE BANK	DD	68.93			4030 101	68.93	CHARGES
29/08/2018	WATER PLUS	DD	-16.58			4380 120	-16.58	CORRECT PI 60 WESTWOOD
29/08/2018	WATER PLUS	DD	16.63			4620 135	16.63	OLD COUNCIL OFFICES
29/08/2018	WATER PLUD	DD	-16.63			4620 135	-16.63	OLD OFFICES
29/08/2018	WATER PLUS	DD	16.35			4620 135	16.35	OLD C OFFICES
30/08/2018	GRANWAX LS	BACS	17.60		2.93	4505 130	14.67	PI 59/12806
30/08/2018	NOTTS COUNTY COUNCIL	BACS	44.00			4105 101	44.00	PI 58/92197024
30/08/2018	WILLIAM HOOL	BACS	200.00			4046 121	200.00	PI 57/ MOW GRASS
30/08/2018	PJ WINDOW SUPPLIES	BACS	726.00		121.00	4255 108	605.00	PI 56/3214
Total Payments for Month			23,618.42	0.00	1,726.69		21,891.73	
Balance Carried Fwd			267,031.13					
Cash Book Totals			290,649.55	0.00	1,726.69		288,922.86	

Selston Parish Council – Planning Matters for September 2018

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
NMA/2018/0017	Mr & Mrs Bell	98 Nottingham Road, Selston	Application For A Non Material Amendment of Planning Permission V/2017/0694 - To Add 3 Roof lights to Front Elevation And Reposition the Roof lights To The Rear Elevation. Omit Render Finish and Leave All Elevations Facing Brickwork.	Non Material Amendment Consent	09/08/2018
NMA/2018/0018	Mr Ormandroyd	65 Windsor Road, Selston	Non-Material Amendment Application to Change Windows On Rear Elevation to Juliette Balconies	PENDING	06/09/2018
V/2018/0532	Mr Smith	25 Victoria Street, Selston	Demolition of Existing Garage and Construction of Detached Garage Including Annex to Provide Ancillary Living Accommodation	PENDING	06/08/2018
V/2018/0549	Searle Enterprises Mr Searle	30-32 Portland Road, Selston	Application For Approval of Details Reserved by Conditions 3, 4, 5 and 6 of Planning Permission V/2018/0249	Conditional Approval	09/08/2018
V/2018/0551	Mr Towle	Wansley Hall Tithe Barn Wansley Lane, Lower Bagthorpe, Bagthorpe	Application For Works to Trees in a Conservation Area - Fell One Ash Tree	Trees in Conservation Areas - Unconditional Consent	08/08/2018
V/2018/0560	Cracknell	15 Alfretton Road, Underwood	Change of Use of Warehouse to Storage and Soft Play Centre	PENDING	10/08/2018
V/2018/0571	Mrs Taylor	30 Old Chapel Lane, Underwood	Two Storey Rear Extension, Raising of the Ridge Foundation of New Front Porch and Internal Alterations	PENDING	17/08/2018
V/2018/0573	Mr Layton	85 Main Road, Jacksdale	Two Storey Front, Side and Rear Extensions	PENDING	20/08/2018
V/2018/0574	Mr Quickfall	60 Portland Road, Selston	Application For Approval of Details Reserved By Conditions 4 and 9 of Planning Permission V/1018/0110	PENDING	20/08/2018
V/2018/0600	Mrs Thornton	18A Dixie Street, Jacksdale	Application for Outline Planning Permission to Create One Dwelling and Garage	PENDING	07/09/2018
V/2018/0603	Mr Leak	90 Smeath Road, Underwood	Single Storey Side Extension	PENDING	05/09/2018
V/2018/0607	Mr Pooke	15 Fairview Avenue, Underwood	Conservatory	PENDING	03/09/2018
V/2018/0631	Mrs Machin	96 Barrows Hill Lane, Westwood	Vehicular Access	PENDING	17/09/2018