



25 July 2018

Dear Councillor

A Meeting of the Town Council will be held at 7:30 pm on Tuesday 31 July 2018 at Pye Green Community Centre, Bradbury Lane, Hednesford. You are invited to attend for consideration of the matters shown on the agenda.

Please note that prior to the commencement of the meeting officers from Cannock Chase Council will be giving a presentation on the district local plan and will be available to answer any questions thereon.

Yours sincerely



Peter Harrison
Town Council Manager/Clerk

PUBLIC PARTICIPATION

Members of the public are invited to address the council and ask questions before the meeting begins

AGENDA

1. Apologies
2. Declarations of Interest
3. Minutes – to approve the minutes of the Meeting held on 19 June-2018 (enclosed pages 8 to 11 of 2018-19)
4. Chairman's Announcements

Peter Harrison JP BA(Hons) Town Council Manager/Clerk
Pye Green Community Centre Bradbury Lane Hednesford Staffordshire WS12 4EP
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Tel: 01543 424872 Skype: HTC.clerk

5. Pye Green Community Centre Management Committee

To consider a report of the meeting held on 24 July 2018 (enclosed **Yellow**)

6. Report of the Town Council Manager/Clerk

To consider the following:

a) Planning

To confirm the action of the Town Council Manager/Clerk in consultation with the principal speaker in submitting observations on planning applications (enclosed **agenda page 1**)

b) Neighbourhood Plan Update

The report of the Independent Examiner has been published and contains only 10 minor proposed modifications to the Neighbourhood Plan. These have been accepted and as a consequence Cannock Chase Council has indicated that the likely date for the referendum of the electors of Hednesford on whether the Neighbourhood Plan should be adopted will be held on Thursday 11 October 2018 and this will be the first such referendum held in this area

Members need to be aware that during the 28 days prior to the referendum there are strict Regulations regarding publicity and further guidance is being sought regarding this

c) Heart of Hednesford

To receive notes of a meeting held on 13 June 2018 (enclosed **agenda pages 2 to 4**)

d) County Council Update

County Cllr Bryan Jones has provided the following information:

i) Broadway is not currently on the forward plan for pavement resurfacing. At the moment this is a very large list which includes the Chalcot Rd Estate. This alone is a £300K project with no date for implementation.

ii) A number of residents have generally confirmed speeding in Heath Street near to Blewitt Street and when turning into this road. A request has gone to the Chair of the Community Safety Meeting for Safety Camera Enforcement. A reply is awaited.

iii) Following complaints about parking on yellow lines outside West Hill Primary School and Pye Green Academy the Clear Streets team have been asked to pay a visit to both locations before the end of the school term.

iv) Following complaints about speeding on Pye Green Rd, arrangements have been made for a speed and volume check to be

conducted. This has indicated an average speed of 39mph which is excessive. Safety Camera Enforcement activity is being arranged and the possibility of delivering 30 mph sign stickers for local residents' bins is being looked at.

v) Discussions have taken place with the infra structure manager regarding concerns around the Beehive Island and the blocked drain in Station Rd at McGhie Street - Work is ongoing.

vi) Plans to repair the previously patched strip in Heath Street are earmarked for week commencing 23/7.

vii) Concerns regarding crossing Anglesey Street have been raised with the infra structure manager and discussions are ongoing

d) Application for a Premises Licence – Four Oaks Farm, Rugeley
To note that the application was withdrawn prior to the Licensing Committee hearing on 16 July 2018.

e) Brindley Village Legacy Group and Heritage/History Day
Discussions have taken place with the Legacy Group and it is anticipated that the Brindley Village Exhibition (or parts) will transfer from the Museum of Cannock Chase to the Pye Green Community Centre in the latter part of October and will remain there for several weeks including the 11 November which will mark the 100th anniversary of the end of WW1

In association with this the Council's Heritage Spokesperson is proposing that on 10 November a day of events be held at Pye Green Community Centre involving displays from local history groups and presentations about the history/heritage of the local area

e) Town Centre Bus Shelters and Benches
The County Council has said it has no objection to the Town Council arranging for their shelters to be cleaned. Consequently, in accordance with minute 3 of 19 June 2018 quotations have been obtained and a local company has been appointed to carry out the work at a cost of £160 for the initial deep cleanse and thereafter at £100 per quarter

Arrangements are being made for the Council's Handyman Caretaker to deal with the benches as part of his normal duties

The Council is requested to confirm the action taken

h) CCTV Monitoring
To receive the monitoring report up to June 2018 (enclosed **agenda pages 5 to 6**)

i) Finance
To note income received and confirm payments made up to 30 June 2018 (enclosed **agenda pages 7 to 9**)

7. Items for information and next agenda

8. To resolve that the public be excluded from the meeting due to the confidential nature of the business to be transacted (if necessary)

HEDNESFORD TOWN COUNCIL

MINUTES OF A MEETING OF THE COUNCIL

HELD AT 7:30 pm ON TUESDAY 19 JUNE 2018

AT PYE GREEN COMMUNITY CENTRE, HEDNESFORD

PRESENT: Cllrs. A Pearson (Chairman), B Gamble (Vice-Chairman),
Mrs S Cartwright, D J Davis, M Davis, Mrs D Grice and C Mitchell

Apologies for absence were received from Cllr G Adamson

IN ATTENDANCE: Mr P Harrison (Town Council Manager/Clerk), County Cllr B Jones, Mr D Wisehall (Heart of Hednesford), Mr R Kingston (Hednesford in Partnership) and 6 members of the public

PUBLIC PARTICIPATION

Reference was made to the constant problem of parked vehicles causing obstructions and the volume of traffic in the vicinity of the junction with Anglesey Street/Market Street (Co-op/Wetherspoons) and problems for pedestrians crossing the road at this location. The situation made worse by the lack of dropped kerbs

A question was raised as to why the Town Council had funded a second set of traffic calming equipment for the area

Concern was expressed that numerous requests made to the County and District Councils for various repairs and maintenance matters to be dealt with had not been actioned. These included the poor condition of the highway surface at Bee Hive Island, gullies not being cleaned in Station Road and trees/hedges overhanging the footway in Stafford Lane

County Cllr Jones indicated the financial difficulties being faced by the County Council particularly relating to choices regarding children's' and social services. However, he would follow up each of the issues reported

1 MINUTES

The minutes of the meeting held on 15 May 2018 were approved as a correct record

2 CHAIRMAN'S ANNOUNCEMENTS

Citizen Awards

The Chairman had been delighted to present Citizen Awards to Joyce Richards and Teresa Smith to recognise their community spirit and commitment to the care of the local environment, in particular Hednesford Park and the Heritage Trail

Bridgtown Parish Council

On Sunday 24 June the Chairman would be attending a service being arranged to dedicate a WW1 Memorial Bench, a 6ft aluminium 'Tommies' from the 'There but Not There' project, and the unveiling of a Heritage Board to commemorate the 30 years anniversary of the establishment of Bridgtown Parish Council

Armed Forces Day

On Monday 25 June the Chairman would be attending the flag raising ceremony at the Civic Centre, Cannock to mark Armed Forces Day

3 FINANCE AND GENERAL PURPOSES COMMITTEE

Consideration was given to a report of this Committee held on 8 June 2018

RESOLVED:

That the report and recommendations therein be approved

4 REPORT OF THE TOWN COUNCIL MANAGER/CLERK

Consideration was given to this report.

RESOLVED:

a) Planning

That the action of the Town Council Manager/Clerk in consultation with the principal speaker in submitting observations on planning applications shown at Annex 1 be confirmed

b) Neighbourhood Plan

That it be noted that it was anticipated that, with some minor amendments, the Independent Examiner would be recommending that the Plan should go forward to the referendum stage and that the Town Council Manager/Clerk in consultation with the Chairman of the Neighbourhood Plan Steering Group be authorised to agree any changes to the Plan to take in to account the recommendations of the Independent Examiner on the basis that these would not materially alter the proposed policies

c) Heart of Hednesford

That the notes of a meeting held on 16 May 2018 be received

d) CAB Outreach – Pye Green Community Centre

That a report of the outcomes achieved as a result of the Town Council paying for the CAB Outreach be noted

e) Application for a Premises Licence – Four Oaks Farm, Rugeley

That the Town Council support the concerns of other local councils and objects to a licence being granted as this would create a dangerous precedent for the entire Cannock Chase District and in particular the protection of the AONB

f) Brindley Village Legacy Group

That the update report be noted and the Town Council Manager/Clerk arrange for the exhibition to be staged at Pye Green Community Centre as part of the commemorations for the 100th Anniversary of the end of WWI in November 2018 and that consideration also be given to holding a "Heritage Day" during the same period

g) 5's – Bradbury Lane - Parking Issues

That the outcome of the public meeting held on 24 May 2018 be noted

h) CCTV Monitoring

That the monitoring report up to May 2018 be noted and the Police be made aware

of concerns regarding the open use and trading of drugs at various locations in the Town

i) Finance

That income received be noted and payments made be confirmed up to 31 May 2018

The meeting ended at 8:35 pm

Signed:

Dated:

PYE GREEN COMMUNITY CENTRE MANAGEMENT COMMITTEE

Pye Green Community Centre, Bradbury Lane, Hednesford
at 10.30am on Tuesday 24 July 2018

PRESENT:

Cllrs D Grice (Chairman), S Cartwright and A Pearson

In attendance: Mr P Harrison, Mrs L Bowman

1. Apologies

Apologies for absence were received from Cllrs M Davis and B Gamble

2. Minutes

The minutes of the meeting held on 21 February 2017 were approved as a correct record

3. Review of Booking Procedure Fees, Charges and Terms & Conditions of Hire

The Committee reviewed these matters and agreed that the terms and conditions of hire should be amended to:

indicate age limits for children's parties without a licensed bar

reflect payments on line and by credit/debit card

prohibit any naked flames including candles and smoke machines anywhere on the premises

require the forfeiture of any deposit in instances where liquor is consumed that has not been purchased from the bar

It was decided that fees and charges should remain unchanged

4. Building maintenance and Upgrades

Members of the Committee toured the building and agreed to investigate the cost of replacing certain floorcoverings and mirrors, obtaining hand dryers in the toilets and to consider painting the outside rendering and replacing damaged signage. Further remedial works would be carried out by the Caretaker to address leaks

5. Promotions Advertising and Future Bookings

A promotional advertisement had been placed in Chase Matters which was to be delivered to every household and no further publicity was being considered at the present time

Bookings from regular hirers remained strong and consistent. Saturday (from noon) was

now the only day when the Function Room was available for hire for private parties and although bookings were steady there remained availability

6. Regular Hirer's Issues

No issues had been raised by regular hirer's

7. Future of IT Suite

Although the IT facilities were little used it was agreed that they should remain open for use by the public. However, it was noted that if IT hardware and software was to be maintained in the future this would need to be upgraded

8. Review of Licensing and Bar Arrangements

It was noted that all licences were up to date and the arrangements with the bar contractor had been working well

9. Implementation of GDPR

The Council had agreed new policies relating to data protection and all hirers had been notified and their permission sought where their personal details were to be processed

10. Fire Safety Course

Arrangements had been made for all employees to attend an awareness course on 6 August 2018

11. Exclusion of the Public

It was agreed that the public be excluded from the meeting due to the confidential nature of the business to be transacted

12. Staffing Arrangements

It was noted that there had been a change of personnel providing caretaking at weekends. However, ensuring that there was cover for opening and closing the Community Centre remained problematic

The Meeting ended at noon

Signed:

Dated:

Annex 1

Council Meeting 19 June 2018 – List of Planning Applications

18/180	Proposed Garage Block – 13 Wood Lane	No Objection
18/171	Extension – 78 Lower Road	No Objection
18/168	Single storey garage extension and new external door - Meadow Ridge, 15, Littleworth Hill	No Objection
18/160	Front extension to annexe - 7, Sherbourne Avenue	No Objection
18/155	Detached garage with gym over – 6 Hewston Croft	No Objection
18/154	Facilities building including toilet provision and changing room – Hednesford Park Pavilion	No Objection
18/145	Residential development 6 x 2 bed houses and 2 x 3 bed houses(outline except access and layout)	There is concern regarding the proposed access to the site and its close proximity to the junction with Bradbury Lane/Brindley Heath Road and Station Road
18/141	Vary condition 5 of planning permission CH/17/037 to allow for a minor material amendment comprising a reduction in size to a 1FE school – Land off Pye Green Road	<p>There seems little point in making observations on this application as the County Council will approve the plans regardless of any protestations from the Town or District Councils. The Town Council's views remain the same and in view of the lack of onsite parking provision, we expect the County Council to take responsibility for resolving the traffic management and parking problems in Pye Green Road that are predicted to arise once the school is operational</p> <p>As an aside it was difficult to view the large scale drawings relating to this application online</p>
18/129	Extensions – 19 Croxley Court	No Objection

Council Meeting 31 July 2018 – List of Planning Applications

18/243	Variation to approved plans – Land at former Tennants Craft Bakery 13a Wood Lane	
18/233	Single storey wrap round extension etc.- 17 Chancery Drive	No Objection
18/223	Sub Division of retail Unit – Roadrunner of Hednesford, Greenheath Road	There is some concern about the possibility of additional traffic going to and from the site. However, the applicants proposals regarding measures to address problems of noise with the proposed opening hours and not using hydraulic or noise generating tools are welcomed and should be incorporated as conditions into any planning permission that is granted
18/219	Retrospective to complete part constructed outbuilding – 426 Pye Green Road	No Objection

Minutes of meeting held at
Bella's Coffee House
Wednesday 13th June 2018



Present:

David Wiseshall (Chair)
Phil Hewitt
June Sheasby
Alan Thornton
Maxine Akins
Susan Fisher-Meddings
Paul Woodhead
Deb Burnett

Wendy Yates
Chris Richards
Robin Kingston
Ruth Heslop
Janet Bolton
Sue Humphries
Sarah Walker
Susan Schofield

Liz Williams
Pam Richards
Susan Thornton
Samantha Jennings-Temple
Phil Bradley
Dot Farish
Bryan Jones

Apologises:

Keith Fitch
Martyn Jennings-Temple

Margaret Fitch
Ollie Kingston

Mary Wynne

Minutes of meeting and AGM held Wednesday 16th May:

The minutes were approved without amendment.

Best Kept Village (BKV):

Unfortunately a low turnout for the May litter pick, although this may have been down to the 2pm start rather than the usual 10am. It resulted in not enough people being available to use the new equipment recent purchased. David thanked those that did turn up and advised quite a few bags of rubbish had been collected. The June litter pick is being held on Sunday 17th June.

The flags are all ready to be put up again along Market Street. Paul and Shaun will be arranging this once fittings have been sorted and the extra flags with the logos of local voluntary groups on them have been received.

There were a number of plants left over from the previous weeks planting session at the station including Busy Lizzies, red and white trailing Lobelias, Marigolds (French and African) plus Geraniums. David asked for suggestions as to where they might be used and it was agreed they should be used in the planters outside the shops in Market Street. Some shop owners have already agreed to look after any outside their shops. Pam agreed to head volunteers on planting the containers we agree should be used.

Sarah suggested some money could be made available for vacuums to be used by traders.

A few anti-litter posters have been put up around the town but they need laminating, unfortunately as yet David has not had time to do this. Paul reminded the meeting that the groups concerns about litter could be put to the council. He suggested photos should be taken and forwarded to David about a week before the next meeting which is taking place at 4pm on 25th July at Cannock Council's offices.

Everything has been a little bit late coming together so perhaps we have missed out on any chance in this year's BKV competition but will make the town more attractive.

The previous Monday David had attended assembly at West Hill school and had given a talk to pupils about littering. Also in attendance was Lisa Lewis from Network Rail who

gave a presentation about rail safety. Both presentations had been well received by pupils and the Head and could possibly be an opening for other presentations by community groups.

Hednesford in Partnership (HiP):

David gave an update from the previous Monday's HiP meeting. Two action groups have been agreed, David will represent HoH on the Internal group to evolve visitor experience, street scene, buildings, projects, etc. Alan and Maxine have agreed to attend the External group meetings to evolve attracting visitors to the town. Meetings will be held in the Hednesford Library with the Chair for each meeting being appointed for each group after the first meetings with the groups becoming self-governing. Maxine has already supplied some information regarding cycling promotion and has also forwarded the information to Amanda Milling MP.

Robin has been selling Hednesford Lottery tickets at the monthly market and there could possibly be a weekly stall in Hednesford as there is a need to increase sales and find sponsors. It was suggested banners are required to advise what the money will be used for. Paul agreed to look at this. Also a rota would be required to manage a stand if this went weekly.

Station adoption:

Keith and David had attended a meeting of the CCRPG in Rugeley at the end of May and David Whitely from West Midlands Trains had also been in attendance. David Wisehall had sent David Whitely a pretty direct email about the state of the station as the grass had not been cut for some weeks, a problem with the steps leading to platform 1, loose cabling and also Network Rail contractors leaving their rubbish lying around. There was an instant response with the grass being cut later that morning and the steps being repaired a couple of days later.

A further problem is the panels of the waiting shelter on platform 1 have been painted even though they had a graffiti resistant finish. However the paint can now be very easily scraped off with something like a coin so the shelter is covered in graffiti whereas there was very little before. Keith has advised WMT of what has happened.

A risk assessment has been completed and submitted to NR for the container so our licence can be updated accordingly.

It finally appears there is light at the end of the tunnel regarding community rail groups within the WMT Franchise area. An Adopters Day has been organised by WMT on 28th June when a meeting will take place with WMT management. 10 of the station adoption group will be going to the meeting being held at Kidderminster with return fares paid by WMT and will include lunch and a trip on the Severn Valley Railway. David intends raising a number of issues on the day.

David, Chris and Pam have planted up the RAF roundel near the entrance to platform 1 and all the hay racks. A really good day's work.

A rota has been agreed to ensure the plants at the station are watered each day.

There is increasing concern about the station becoming a meeting point for drug taking and the drinking of alcohol with several people seen walking across the tracks. This could also become more of an issue when the overhead lines go live later in the year and the service level increases from December. Hopefully any station upgrade will include live monitoring of the CCTV (presently recorded onto disc). Should any problems be encountered they can be reported on to British Transport Police on 0800 405040 or text 61016 or email 61016@btp.pnn.police.uk. It is important that all incidents, no matter how small are reported to build up a picture to the police. If you do not wish to report it yourself, please forward details of nature of incident, number of people involved and time and date. If you can take a photo, please do, but do not inflame the situation and stay safe

at all times please.

David and Keith attended the Chase Line Stakeholder Meeting at CCDC at the end of May but unfortunately there are currently no plans to make any improvements to Hednesford station in connection with the Mill Green development or the Commonwealth Games in 2022. The stations expected to receive investment being Cannock and Rugeley TV although all stations are due to have the platforms extended before December to allow 4 coach trains to call.

The issue of cycle racks at the station was mentioned and it was agreed Brian and Maxine should look at this through HiP.

Hednesford Summer Festival:

PW advised the Festival will be on Saturday 11th August and a grant of £2,000 had been received from the Co-op towards the costs. He also thanked HoH for the donation of £100. HoH are organising a chuck-a-chicken and card based competitions for the HoH stall at the festival.

Miners Memorial:

Weeds have become bit of an issue around the memorial but RK plans to sort the problem.

Social Media:

David meeting with MJT to move things along.

Any other business:

SS has obtained knitting patterns for poppies. LW (from the library) has already collected some knitted poppies ready to put around the miners memorial on Remembrance Day. A leaflet has been circulated regarding the charges being introduced by Cannock Council in respect of A boards and café seating on pavements.

Hednesford Lions are asking for volunteers to help cleaning the grounds of Hednesford War Memorial. 10am Sunday 24th June.

Date, time and venue of next meeting:

6pm Wednesday 18th July at Bella's Coffee House, Market Street, Hednesford.

Keith Fitch

2nd July 2018



Dear Hednesford Town Council,

Please see attached statistical information collated from CCTV within the month of June 2018.

CCTV Monitoring for Hednesford Town Council

ANTI SOCIAL BEHAVIOUR	8
ASSAULTS	3
AUTOCRIME	1
BURGLARY	0
DAMAGE	2
DISTURBANCE	3
DOMESTIC	0
DRUGS	2
DRUNKNESS	3
GRAFFITI	0
MISSING PERSON	5
SUSPICIOUS	8
THEFT	1
TRAFFIC	3
AREAS MONITORED (NON-CRIMINAL)	168
TOTAL	207
POLICE ADVISED CCTV	19
CCTV ADVISED POLICE	12
RESOURCE DEPLOYED	7
81 % OF MONITORING WAS NON REPORTABLE	
19 % OF MONITORING WAS OF OBSERVING REPORTABLE ACTIVITIES TO THE PARISH/POLICE	

The heatwave continues and people are using licenced premises more than usual. A few fights reported, one arrest made but venues are being very proactive at using their radios and calling us before things get out of hand.

Also, in case any of your members missed the news in the Cannock Chronicle please see next page.

Please do not hesitate to contact us regarding any issues or concerns that we can assist in monitoring around Hednesford town centre.

Kind regards

Linda Newton
CCTV Operator

Two men charged following drugs operation



Two men from the West Midlands have been charged with drugs and weapons offences following an intelligence-led operation in Hednesford, Cannock at the weekend.

The arrests took place at 11am in Market Street, Hednesford, on Saturday (23 June).

Brie Rutherford-Martell, aged 19, from Birmingham, was charged with two counts of possession with intent to supply Class A drugs (cocaine and heroin) and possession of a knife blade in a public place.

Akheel Andrews, aged 18, from West Bromwich was charged with being concerned in the supply of cocaine and heroin and possession with intent to supply Class A drugs (cocaine).

The men appeared before Magistrates at the North Staffordshire Justice Centre in Newcastle-under-Lyme this morning (25 June) and have been remanded to Stafford Crown Court on 27 July.

25 Jun 2018 14:29:32 BST

Hednesford Town Council
Lloyds TSB Bank Reconciliation 30/06/18

Bank Balance per Statement

LESS O/S cheques

Bank Balance per Statement Unity Trust Bank £ 147,396.74

LESS O/S cheques

06/12/2017	300106	Vintage Kitchens	£	13.20
	300154	Friends of Hednesford Park	£	50.00

-£ 63.20

Cash Book bank balance at 30.06.18

£ 147,333.54

Cash Book Balance
 12 month Savings
 Total Cash Balances

£	147,333.54
£	50,565.28
<u>£</u>	<u>197,898.82</u>

Reserves B/F	£	145,808.64
Receipts	£	82,930.18
	£	228,738.82
Less: Expenditure	£	30,840.00
TOTAL	<u>£</u>	<u>197,898.82</u>

Signed:

Dated:

date	Source	Type	TOTAL	VAT on Receipt	YAT	Interest	FOCC	FOCC Payments	FOCC Re/N/A	Grants	Loan	Community Investment Levy	
				Receipts	Revised	Received	Monthly	Business Rates	Leasing	Training			
	Year Total		£ 1,071,474.78	£ 488,770.00	£ 11,781.71	£ 9,952.00	£ 1,942.39	£ 9,121.18	£ 287.00	£ -	£ -	£ 270,000.00	£ 1,295.99
30/06/2018	R B Fowler	£	26.40										
30/06/2018	Ms D. Perry	£	671.80										
	Crash Reimbursement Cost												
30/06/2018	It Company	£	28.40										
30/06/2018	R A Ward	£	201.00										
30/06/2018	A B Fowler	£	201.00										
30/06/2018	Sylvia Whittam	£	240.00										
30/06/2018	Mr B M A Kemp	£	204.00										
30/06/2018	Simon Nichol	£	81.50										
30/06/2018	G A Bailey	£	302.00										
30/06/2018	Sanjiv Malik	£	271.80										
30/06/2018	Ms Woodson	£	25.80										
30/06/2018	A B Fowler	£	54.00										
30/06/2018	C Jones	£	42.50										
30/06/2018	Dinah Downes	£	725.00										
30/06/2018	Midbank Psychology	£	705.00										
30/06/2018	It Zone	£	112.00										
30/06/2018	Ms B M Ridgeway	£	218.40										
30/06/2018	ESMAA	£	218.40										
	Grant Total	£	2,455.40										
	Year Total		£ 1,121,970.18	£ 488,770.00	£ 11,781.71	£ 9,952.00	£ 1,942.39	£ 9,121.18	£ 287.00	£ -	£ -	£ 270,000.00	£ 1,295.99

- Spanish Lessons
- Regular Hire - Diversity Zone
- Marketing Business Plan
- Regular Hire - Eye Open Down
- Regular Hire - Steering Wheel
- Spanish Lessons
- Private Hire
- Regular Hire - School
- Regular Hire - Gary
- Big Team Meeting
- Subsidy of Support
- Private Party
- Spanish Lessons
- Regular Hire - Motors Boat
- Regular Hire - Trolley Service
- Marketing Business Plan
- Regular Hire - Chair Table
- Regular Hire - Saturday Steaming Wheel
- Regular Hire - North

Hednesford Town Council Cash Book 2018/19
30/06/2018 Cheques sent out

Date	Payee	£	Details
06/06/2018	Cannock Chase Council	£ 580.00	Rates
12/06/2018	PB Purchase Power	£ 235.02	Photocopier
18/06/2018	BT Group PLC	£ 214.44	Phone Bill
18/06/2018	Norton Canes Parish Council	-£ 38.26	Energy consumption 1/3 Christmas Lights
	Heath Hayes Parish Council	-£ 38.26	Energy consumption 1/3 Christmas Lights
21/06/2018	Dawn Richards	£ 565.82	Salary
	Laurie Bowman	£ 989.49	Salary
	Peter Harrison	£ 1,554.23	Salary
	Mike Bradbury	£ 607.30	Salary & Expenses
	Jackie Smith	£ 254.18	Salary
	Staffordshire Pension Fund	£ 1,190.28	Pension
	HM Revenue & Customs	£ 3,514.83	TAX/PAYE
	Centro Webnet	£ 321.56	2 years SSL Certificate
	The PR Woman Ltd	£ 333.00	PR Support
	Ascot Industrial Supplies	£ 42.94	Cleaning Materials
24/06/2018	Biffa Waste	£ 126.30	Refuse Collection
11/06/2018	300154 Friends Of Hednesford Park	£ 50.00	Volunteers Thank yo Cheque
29/06/2018	Centro Webnet	£ 305.52	Upgrade of Office Software
	EDF Energy	£ 1,425.10	Electric Bill
30/06/2018	Service Charge	£ 33.75	Bank Charges
	TOTAL	£ 12,267.22	
Cash Book Balance		£ 147,333.54	
1 Year Long Term Savings		£ 50,565.28	
Total Cash Balances		£ 197,898.82	
Reserves D/F		£ 145,808.64	
Receipts		£ 82,930.18	
		£ 228,738.82	
Less: Expenditure		£ 30,840.00	
TOTAL		£ 197,898.82	