



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 11th July 2022

7:00pm

Hybrid Meeting:

Face-to-face at Town House, 19 Union Street, Yeovil

BA20 1PQ; and virtual using Zoom meeting software

Any members of the public wishing to make comments at Public Comments or view should to email ytic@yeovil.gov.uk by 9:00am on Monday 11th July 2022.

For further information on the items to be discussed, please contact town.clerk@yeovil.gov.uk.

Amanda Card, Town Clerk
4th July 2022

This information is also available on our website: www.yeovil.gov.uk

Grounds and General Maintenance Meeting

Members of Yeovil Town Council are summoned to attend:

Tareth Casey	Ashley Richards
Andy Kendall (<i>Ex-officio</i>)	Andy Soughton
Jamie Lock	Roy Spinner (<i>Chairman</i>)
Pauline Lock	Helen Stonier
Evie Potts-Jones (<i>Ex-officio</i>)	
Vacant (<i>co-opted non-voting</i>)	

Information for the Public

In accordance with the Local Authorities and Police and Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020 as part of the Coronavirus Act 2020, the ability to hold meetings virtually has now ceased. The Council are adhering to guidance set by the Ministry of Housing, Communities and Local government for the safe use of council buildings to enable face-to-face meetings for Councillors yet continue to provide remote access to the public.

Public Comments at meetings (held via Zoom)

We recognise that these are challenging times but we still value the public's contribution to our hybrid meetings. If you would like to make a comment or raise a question in the meeting, you will need to do this in writing before the meeting. Please email ytic@yeovil.gov.uk by 9:00am on Monday 11th July 2022.

If you would like to view the meeting, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 11th July 2022. Instructions will be sent to you to view the meeting.

Equality Act 2010

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

Recording of Council Meetings

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chairman of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at www.yeovil.gov.uk. This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chairman who will instruct those taking a recording or filming to cease doing so while they speak.

A G E N D A

Public Comment (15 Minutes)

Due to the confidential nature of the business of items 11/029 under the Public Bodies (Admission to Meetings) Act 1960 s3, a motion to exclude members of the public and press during discussion of this item will be considered by the Councillors. *Public Bodies (Admission to Meetings) Act 1960 s3*

11/019. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

Council to receive apologies for absence and consider the reasons given. *LGA 1972 s85(1)*

11/020. DECLARATIONS OF INTEREST

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

11/021. MINUTES

To approve as a correct record the Minutes of the meeting held on 13th June 2022.

11/022. SKATE PARKS REDEVELOPMENT UPDATE

To consider a report by the Locality Officer (SSDC) attached at pages 3 to 4.

11/023. PLAY AREA UPDATE

To consider a verbal report by the Locality Team Leader (SSDC).

11/024. FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/025. ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report by the Administrative Assistant attached at page 5 (correct at time of publishing of this agenda).

11/026. FORTHCOMING ALLOTMENT RENT REVIEW

To consider the report by the Deputy Town Clerk attached at pages 6 to 7.

11/027. FINANCIAL STATEMENT – APRIL AND MAY 2022

To consider the Financial Statement for the period 1 April to 31 May 2022 attached at pages 8 to 13.

Public Comment (15 Minutes)

11/028. EXCLUSION OF PRESS AND PUBLIC

The Committee will consider passing a resolution to exclude the press and public from the *next items* in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

**11/029. ALLOTMENT MAINTENANCE WORKING PARTY MEETING
(CONFIDENTIAL)**

To consider verbal feedback from the meeting.

Director: *Kirsty Larkins (Service Delivery)*
Manager / Lead Specialist: *Tim Cook Locality Manager*
Lead Officer: *Nathan Turnbull Locality Officer*
Contact Details: *Nathan.turnbull@southsomerset.gov.uk or 01935 462369*

Yeovil Skate Parks Update

Purpose of the Report

The purpose of the report is to update members on the plans for renovation of three skate parks in Yeovil and request financial support of £50,000 towards the project. The skate parks are situated at Oak Tree Park, Yew Tree Park and Milford Park

Background

South Somerset District Council (SSDC) manage three skate parks in Area South of which two are managed on behalf of Yeovil Town Council. The oldest skate park is almost 20 years old and all are in excess of 15 years old and are very close to the end of their serviceable life

South Somerset District Council have awarded a financial contribution of £340k from the capital programme towards upgrading all three skate parks.

Update

A tender process was completed and Maverick was awarded the contract.

First stage consultation has now finished, this ran from 17th January to 17th February 2022.

This was an online survey created by Maverick, it was shared on many social media platforms.

Preston School, Westfield Academy and Bucklermead Academy also emailed every student asking them to support and take part in the survey.

We will now be updating the designs and completing our final consultation. We intend to hold a face to face event in the Town Centre, subject to permissions.

We applied to the National Lottery for funding but unfortunately the application was unsuccessful.

Cost of the project will be dependent on funding raised but can vary between £340,000 and £440,000.

As previously stated SSDC are contributing £340k.

We have requested contributions from Yeovil Town Council, Brympton Parish Council and Yeovil Without Parish Council. All sit in or close to their geographical areas of the Skate parks. We are hoping to finalise figures by the end of June 2022

The overall budget will be split as follows: 25% to Millford Park, 25% to Yew Tree Park and 50% to Oak Tree Park.

Conclusion

In order to provide the best possible specification for these Skate Parks SSDC formally request a financial contribution of £50,000 from Yeovil Town Council to go towards the Skate Parks.

Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	4	21	84%
Goar Knap	43	2	41	95%
Hillcrest	9	2	7	78%
Larkhill	30	1	29	97%
Milford Dip	42	5	37	88%
Monksdale	18	2	16	89%
Newtown	35	4	31	89%
Rustywell	23	0	23	100%
St Georges	28	2	26	93%
Sunningdale	58	5	53	91%
Turners Barn Lane	25	0	25	100%
Totals -	336	27	309	92%

11/026 FORTHCOMING ALLOTMENT RENT REVIEW

Introduction

The Council reviews allotment rents on an annual basis - the last allotment rent review was carried out in 2021 when it was agreed that 43p per m² would be charged for the period January to December 2023. All tenants were given twelve months' notice that the charge would increase to 43p per m² from 1 January 2023.

Process

As part of the annual budget-setting process, the Policy, Resources and Finance Committee considers the views of the Grounds and General Maintenance Committee on the annual review of allotment rents. **It is a legal requirement to give tenants twelve months' notice; therefore the next rent review will be effective from 1st January 2024.**

The allotment rent invoices are sent out in September, for the period 1st October – 30th September of the forthcoming year. Due to the rent increase commencing in January, the annual allotment rent is calculated at one rate for October/November/December and a different rate for January to September. This is time consuming, can cause confusion to allotment tenants resulting in officers time being used up in explaining the invoice.

September is a good time to send out invoices as it is towards the end of the growing season and allows tenants the opportunity to harvest crops if they wish to discontinue using the plot. It also allows officers to read the water meters and calculate the water charge (in arrears) for the season which is payable by tenants. Operationally it fits into a busy calendar of administrative duties.

The table beneath illustrates the timetable of the decision and when it comes into effect:

Allotment rent increase?	Tenants informed (12 months' notice)	Charge effective for period
Decision made November 2021	December 2021	January 2023 to December 2023
Decision to be made September/November 2022	December 2022	January 2024 to December 2024
Decision to be made September/November 2023	December 2023	January 2025 to December 2025

Suggestion

It is suggested that, to bring the (potential) price increase back in line with the invoicing process, the decisions are made according to the table below:

Allotment rent increase?	Tenants informed (12 months' notice)	Charge effective for period
Decision made November 2021	December 2021	January 2023 to December 2023
Decision to be made in September/November 2022	December 2022	January 2024 to September 2024
Decision to be made in July 2023	August/September 2023	October 2024 to September 2025
Decision to be made in July 2024	August/September 2024	October 2025 to September 2026

Recommendation

The Committee is **RECOMMENDED** to consider the making the decisions on allotment rent in accordance with the dates set out in the table above to bring the decision-making schedule back in line with the annual invoicing date.

*(Sally Freemantle, Deputy Town Clerk – 01935 382424 or
sally.freemantle@yeovil.gov.uk)*

Yeovil Town Council

April Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	339,770.00	169,885.00	169,885.00	0.00	169,885.00
Leases	2,090.00	0.00	0.00	0.00	2,090.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	126.16	1,483.33	-1,357.17	17,673.84
Sales of Gate & Tap Keys	100.00	11.50	8.33	3.17	88.50
Water Charges	1,000.00	0.00	0.00	0.00	1,000.00
	360,760.00	170,022.66	171,376.66	-1,354.00	190,737.34
Expenditure					
Allotment Maintenance (Corporate)	9,570.00	76.49	797.50	-721.01	9,493.51
Allotment Fence Repairs	2,000.00	1,395.00	166.67	1,228.33	605.00
Buildings & Electric Goar Knap	2,000.00	124.55	166.67	-42.12	1,875.45
BKAC	250.00	0.00	20.83	-20.83	250.00
Leases	350.00	0.00	0.00	0.00	350.00
Labour	27,580.00	2,036.13	2,298.33	-262.20	25,543.87
Materials & Equipment	1,870.00	148.74	155.83	-7.09	1,721.26
Holiday Play Scheme	9,640.00	0.00	803.33	-803.33	9,640.00
Open Spaces: Doorstep Green	7,000.00	59.98	583.33	-523.35	6,940.02
Open Spaces: General	133,480.00	0.00	0.00	0.00	133,480.00
Open Spaces: Play Park Programme	30,000.00	0.00	2,500.00	-2,500.00	30,000.00
Open Spaces: Country Park	32,700.00	0.00	0.00	0.00	32,700.00
Enhancements: Play Area Upgrades	2,830.00	0.00	235.83	-235.83	2,830.00
Yew Tree Park Gate Opening	2,200.00	196.17	183.33	12.84	2,003.83
Play & Landscape Officer	13,200.00	0.00	1,100.00	-1,100.00	13,200.00
Playarea Enhancements	12,940.00	0.00	1,078.33	-1,078.33	12,940.00
Lights for Milford Hall	400.00	0.00	33.33	-33.33	400.00
Community Heritage Officer	10,000.00	0.00	833.33	-833.33	10,000.00
Protective Clothing	200.00	0.00	16.67	-16.67	200.00
Vehicle	1,350.00	85.12	112.50	-27.38	1,264.88
Water Charges	1,000.00	169.04	83.33	85.71	830.96
Water Mains Refurbishment	2,200.00	0.00	183.33	-183.33	2,200.00
Electric Van	8,000.00	0.00	666.67	-666.67	8,000.00
Skate Parks	50,000.00	0.00	4,166.67	-4,166.67	50,000.00
	360,760.00	4,291.22	16,185.81	-11,894.59	356,468.78
	0	165,731.44	155,190.85	10,540.59	-165,731.44

Date: 30/06/2022
Time: 10:50:47

Yeovil Town Council

Nominal Departmental Analysis (Detailed)

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N/C From 7000	Tran Date From 01/04/2022	Tran No From 1	Department From 0
N/C To 7250	Tran Date To 30/04/2022	Tran No To 99,999,999	Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7000 **Name** G&GM - PRECEPT

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61622	BR	13/04/2022	Precept 1st Half		169,885.00	-169,885.00
Account Totals					<u>169,885.00</u>	<u>-169,885.00</u>

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61392	SI	07/04/2022	Allotment rent for the period 7 April - 30		28.76	-28.76
61393	SI	07/04/2022	Allotment rent for the period 7 April - 30		37.40	-37.40
61395	SI	07/04/2022	Allotment rent for the period 7 April - 30		24.00	-24.00
61446	SI	14/04/2022	Allotment rent for the period 14 April - 30		36.00	-36.00
Account Totals					<u>126.16</u>	<u>-126.16</u>

N/C 7005 **Name** G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61394	SI	07/04/2022	Gate key deposit		5.00	-5.00
61624	BR	21/04/2022	Allotment Key		6.50	-6.50
Account Totals					<u>11.50</u>	<u>-11.50</u>

N/C 7019 **Name** G&GM - Exp - Allotment Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61715	PI	22/04/2022	Materials Leak - Larkhill	11.66		11.66
61716	PI	27/04/2022	Materials Leak - Larkhill	18.07		18.07
61717	PI	27/04/2022	Materials Leak - Larkhill	23.60		23.60
61718	PI	28/04/2022	Materials Leak - Larkhill	6.19		6.19
61719	PI	28/04/2022	Materials Leak - Larkhill	16.97		16.97
Account Totals				<u>76.49</u>		<u>76.49</u>

N/C 7030 **Name** G&GM - Exp - Allotment Fence Repairs

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61704	PI	30/04/2022	Replace Fencing - Eliz Flats	1,395.00		1,395.00
Account Totals				<u>1,395.00</u>		<u>1,395.00</u>

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61664	PI	01/04/2022	Rates	124.55		124.55
Account Totals				<u>124.55</u>		<u>124.55</u>

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61471	JD	27/04/2022	Employers Pension	343.59		343.59
61472	JD	27/04/2022	Payments	1,692.54		1,692.54
Account Totals				<u>2,036.13</u>		<u>2,036.13</u>

N/C 7080 **Name** G&GM - Exp - Materials & Equipment

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61669	PI	06/04/2022	Keys Cut	75.00		75.00
61711	PI	04/04/2022	Materials Workshop	17.92		17.92
61712	PI	06/04/2022	Materials Workshop	20.46		20.46
61714	PI	20/04/2022	Workshop Shelving	35.36		35.36

Yeovil Town Council
Nominal Departmental Analysis (Detailed)

Account Totals 148.74 148.74

N/C 7093 **Name** G&GM - Exp - Open Spaces: Doorstep Greens

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61432	PI	04/04/2022	Electricity	59.98		59.98

Account Totals 59.98 59.98

N/C 7100 **Name** G&GM - Exp - Open Spaces: Open spaces -

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61457	PI	11/04/2022	Open Spaces General	133,480.00		133,480.00
62041	JC	11/04/2022	Open Spaces General		133,480.00	-133,480.00

Account Totals 133,480.00 133,480.00

N/C 7120 **Name** G&GM - Exp - Yew Tree Park - Gate Opening

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61431	PI	05/04/2022	Security	196.17		196.17

Account Totals 196.17 196.17

N/C 7210 **Name** G&GM - Exp - Vehicle

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61680	PI	27/04/2022	Fuel - Van	85.12		85.12

Account Totals 85.12 85.12

N/C 7220 **Name** G&GM - Exp - Water Charges

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61684	PI	25/04/2022	Water Charge - Hillcrest	13.73		13.73
61686	PI	27/04/2022	Water Charge - Milf,Gold,StG,EF & NT	155.31		155.31

Account Totals 169.04 169.04

Department 137,771.22 303,502.66 -165,731.44

Grand Totals 137,771.22 303,502.66 -165,731.44

Yeovil Town Council

May Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	339,770.00	169,885.00	169,885.00	0.00	169,885.00
Leases	2,090.00	0.00	0.00	0.00	2,090.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	299.67	2,966.66	-2,666.99	17,500.33
Sales of Gate & Tap Keys	100.00	31.50	16.66	14.84	68.50
Water Charges	1,000.00	0.00	0.00	0.00	1,000.00
	360,760.00	170,216.17	172,868.32	-2,652.15	190,543.83
Expenditure					
Allotment Maintenance (Corporate)	9,570.00	736.06	1,595.00	-858.94	8,833.94
Allotment Fence Repairs	2,000.00	1,395.00	333.34	1,061.66	605.00
Buildings & Electric Goar Knap	2,000.00	352.14	333.34	18.80	1,647.86
BKAC	250.00	0.00	41.66	-41.66	250.00
Leases	350.00	0.00	0.00	0.00	350.00
Labour	27,580.00	4,072.26	4,596.66	-524.40	23,507.74
Materials & Equipment	1,870.00	231.19	311.66	-80.47	1,638.81
Holiday Play Scheme	9,640.00	0.00	1,606.66	-1,606.66	9,640.00
Open Spaces: Doorstep Green	7,000.00	150.94	1,166.66	-1,015.72	6,849.06
Open Spaces: General	133,480.00	0.00	0.00	0.00	133,480.00
Open Spaces: Play Park Programme	30,000.00	0.00	5,000.00	-5,000.00	30,000.00
Open Spaces: Country Park	32,700.00	0.00	0.00	0.00	32,700.00
Enhancements: Play Area Upgrades	2,830.00	0.00	471.66	-471.66	2,830.00
Yew Tree Park Gate Opening	2,200.00	402.40	366.66	35.74	1,797.60
Play & Landscape Officer	13,200.00	0.00	2,200.00	-2,200.00	13,200.00
Playarea Enhancements	12,940.00	0.00	2,156.66	-2,156.66	12,940.00
Lights for Milford Hall	400.00	0.00	66.66	-66.66	400.00
Community Heritage Officer	10,000.00	0.00	1,666.66	-1,666.66	10,000.00
Protective Clothing	200.00	0.00	33.34	-33.34	200.00
Vehicle	1,350.00	85.12	225.00	-139.88	1,264.88
Water Charges	1,000.00	563.31	166.66	396.65	436.69
Water Mains Refurbishment	2,200.00	0.00	366.66	-366.66	2,200.00
Electric Van	8,000.00	0.00	1,333.34	-1,333.34	8,000.00
Skate Parks	50,000.00	0.00	8,333.34	-8,333.34	50,000.00
	360,760.00	7,988.42	32,371.62	-24,383.20	352,771.58
	0	162,227.75	140,496.70	21,731.05	-162,227.75

Date: 30/06/2022
Time: 10:58:22

Yeovil Town Council

Nominal Departmental Analysis (Detailed)

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N/C From 7000
N/C To 7250

Tran Date From 01/05/2022
Tran Date To 31/05/2022

Tran No From 1
Tran No To 99,999,999

Department From 0
Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61710	SI	10/05/2022	Allotment rent for the period 7 April 2022 - 30		25.92	-25.92
61725	SI	10/05/2022	Allotment rent for the period 10 May - 30		22.94	-22.94
61727	SI	10/05/2022	Allotment rent for the period 10 May - 30		25.00	-25.00
61729	SI	10/05/2022	Allotment rent for the period 10 May - 30		36.33	-36.33
61853	SI	30/05/2022	Allotment rent for the 30 May - 30 September		34.95	-34.95
61855	SI	30/05/2022	Allotment rent for the period 30 May - 30		28.37	-28.37
Account Totals					<u>173.51</u>	<u>-173.51</u>

N/C 7005 **Name** G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61726	SI	10/05/2022	Gate key deposit		5.00	-5.00
61728	SI	10/05/2022	Gate key deposit		5.00	-5.00
61730	SI	10/05/2022	Gate key deposit		5.00	-5.00
61854	SI	30/05/2022	Gate key deposit		5.00	-5.00
Account Totals					<u>20.00</u>	<u>-20.00</u>

N/C 7019 **Name** G&GM - Exp - Allotment Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61705	PI	13/05/2022	Repairs at Sunningdale Allotments	495.00		495.00
61951	PI	31/05/2022	Container Rental	130.00		130.00
62053	PI	04/05/2022	Materials - Allotment Signs	23.32		23.32
62059	PI	23/05/2022	Tap Washers	11.25		11.25
Account Totals				<u>659.57</u>		<u>659.57</u>

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61778	BP	01/05/2022	Rates	122.00		122.00
61955	PI	26/05/2022	Service Fire Extinguishers	30.00		30.00
62033	PI	10/05/2022	Electricity	75.59		75.59
Account Totals				<u>227.59</u>		<u>227.59</u>

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61804	JD	27/05/2022	Employers Pension	343.59		343.59
61805	JD	27/05/2022	Payments	1,692.54		1,692.54
Account Totals				<u>2,036.13</u>		<u>2,036.13</u>

N/C 7080 **Name** G&GM - Exp - Materials & Equipment

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61819	PI	24/05/2022	Garden Taps	40.80		40.80
62060	PI	24/05/2022	Makita Tool	41.65		41.65
Account Totals				<u>82.45</u>		<u>82.45</u>

N/C 7093 **Name** G&GM - Exp - Open Spaces: Doorstep Greens

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
61738	PI	06/05/2022	Electricity	90.96		90.96
Account Totals				<u>90.96</u>		<u>90.96</u>

Date: 30/06/2022
Time: 10:58:22

Yeovil Town Council
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<u>N/C</u>		<u>Name</u>			<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>				
61825	PI	13/05/2022	Security		206.23		206.23
				<u>Account Totals</u>	<u>206.23</u>		<u>206.23</u>
<u>N/C</u>		<u>Name</u>			<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>				
61708	PI	03/05/2022	Water Charge - TBL & Rustywell		72.42		72.42
62062	PI	12/05/2022	Water Charge - Goar Knap		56.43		56.43
62063	PI	12/05/2022	Water Charge - Monksdale		26.83		26.83
62064	PI	24/05/2022	Water Charge - Sunningdale/Larkhill		238.59		238.59
				<u>Account Totals</u>	<u>394.27</u>		<u>394.27</u>
				<u>Department</u>	<u>3,697.20</u>	<u>193.51</u>	<u>3,503.69</u>
				<u>Grand Totals</u>	<u>3,697.20</u>	<u>193.51</u>	<u>3,503.69</u>