

Yeovil Town Council



Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 20th May 2024

7:00pm

Hybrid Meeting:

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

BA20 1PQ; and virtual using Zoom meeting software

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

A handwritten signature in black ink, appearing to read 'Amanda Card'.

Amanda Card, Town Clerk
14th May 2024

Grounds and General Maintenance Meeting

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

Members of Yeovil Town Council are summoned to attend:

Barry Boyton	Graham Oakes
Jade Cabell	Evie Potts-Jones
Tareth Casey	Wes Read
Kayleigh Fieldsend	Ashley Richards
Karl Gill	Jeny Snell
Emma-Jayne Hopkins	Andy Soughton
Kaysar Hussain	Roy Spinner
Andy Kendall (<i>Ex-Officio</i>)	Rob Stickland
Jamie Lock	Helen Stonier
Tony Lock (<i>Ex-Officio</i>)	Ruth White
Sarah Lowery	Adrian Wilkes
Jane Lowery	Dave Woan

Vacancy – Co-opted (non-voting) Member

Public Comments at meetings (held via Zoom)

Members of the public may attend the meeting either physically or via zoom.

If you would like to join the meeting via zoom, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 20th May 2024. 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 11/193, 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*

11/183. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

11/184. 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).

11/185. MINUTES

To approve as a correct record the Minutes of the meeting held on 11th March 2024.

11/186. CO-OPTED (NON-VOTING) MEMBER OF THE COMMITTEE

As Cllr Spinner now attends meetings of the Yeovil Allotment Association, it is recommended that the requirement for the position of Co-opted (Non-voting) Member be considered.

11/187. FEEDBACK FROM YEOVIL ALLOTMENT ASSOCIATION BY THE REPRESENTATIVE FROM YEOVIL TOWN COUNCIL

To receive feedback via Cllr Spinner.

11/188. ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report attached at page 6 (correct at time of publishing of this agenda).

11/189. CORRESPONDENCE FROM YEOVIL ALLOTMENTS ASSOCIATION REGARDING BEST KEPT ALLOTMENTS COMPETITION JUDGING

A letter has been received from the Secretary of the Yeovil Allotments Association offering assistance with the Best Kept Allotments judging.

11/190. MILFORD DIP ALLOTMENT SITE SHEDS CORRESPONDENCE

To consider the report by the Deputy Town Clerk and correspondence received regarding the potential usage of the former shed site attached at pages 7 to 8.

11/191. FINANCIAL STATEMENT – FEBRUARY AND MARCH 2024

To consider the Financial Statement for the period 1 February to 31 March 2024 attached at pages 9 to 13.

11/192. 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.

11/193. SUNNINGDALE DOORSTEP GREEN PATHWAY (CONFIDENTIAL)

To consider the confidential report by the Deputy Town Clerk attached at pages 14 to 15.

Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	3	22	88%
Goar Knap	42	0	42	100%
Hillcrest	9	3	6	67%
Larkhill	30	0	30	100%
Milford Dip	41	0	41	100%
Monksdale	19	0	19	100%
Newtown	35	0	35	100%
Rustywell	23	0	23	100%
St Georges	29	2	27	93%
Sunningdale	56	1	55	98%
Turners Barn Lane	25	0	25	100%
Totals -	334	9	325	97%

11/190. MILFORD DIP SHEDS AND CORRESPONDENCE

Following the decision at the January Grounds and General Maintenance Committee to arrange for the demolition of the sheds, the work has now been completed and the area where the sheds were is flat:



As the picture illustrates, it is not in a state to be returned to an allotment plot without further work.

The following correspondence has been received:

From an allotment tenant:

Dear sir

Thank you for your letter informing me that the Sheds at Milford Dip are to be demolished . I would like to ask you if you could provide some parking space on the site where the sheds are now.

It is impossible to park on Milford road dip as both sides of the road are always used by Hospital and College employees every day. There are no parking spaces on the site except for the grass patch adjacent to the sheds (old plot 29).

Many of us renting plots are getting older and I certainly am unable to walk down to my allotment. Please give parking some consideration at your meeting on March 11th

From the secretary of the Yeovil Allotments Association:

Now that the sheds have been demolished, the condition of the ground cannot support a working allotment as there is too much rubble left by the demolition contractors and the soil is too compacted.

I have been asked to write to you, to ask if the council would consider putting a storage container where the sheds were demolished, one big one or maybe two smaller ones, if the SSDC nursery is to be closed, they have storage containers on site and may be grateful for somewhere to put them, maybe at minimal cost. There is also space to put a skip with a lockable lid to ensure only allotment green waste can be put in it.

Without secure storage, allotment life becomes more difficult, transporting tools, rotavators, strimmers and other bulky equipment as well as supplies is often difficult, these have been left on-site before in the sheds, I'm lucky, but, not everyone, has the advantage of a trailer like me.

The Committee is **RECOMMENDED** to

- 1) to note the report;
- 2) take in to account the correspondence received; and
- 3) decide what course of action to take.

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

Yeovil Town Council

February Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	281,370.00	281,370.00	281,370.00	0.00	0.00
Leases	2,090.00	1,566.00	1,568.00	-2.00	524.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	18,500.00	21,547.75	16,958.37	4,589.38	-3,047.75
Sales of Gate & Tap Keys	100.00	182.40	91.63	90.77	-82.40
Water Charges	1,500.00	3,230.87	1,500.00	1,730.87	-1,730.87
	303,560.00	307,897.02	301,488.00	6,409.02	-4,337.02
Expenditure					
Allotment Maintenance (Corporate)	13,800.00	24,764.23	12,650.00	12,114.23	-10,964.23
Allotment Fence Repairs	2,000.00	11.16	1,833.37	-1,822.21	1,988.84
Buildings & Electric Goar Knap	2,200.00	1,927.29	2,016.63	-89.34	272.71
BKAC	250.00	324.84	229.13	95.71	-74.84
Leases	350.00	335.00	350.00	-15.00	15.00
Labour	32,000.00	27,013.93	29,333.37	-2,319.44	4,986.07
Materials & Equipment	1,870.00	442.14	1,714.13	-1,271.99	1,427.86
Holiday Play Scheme	10,490.00	5,245.00	9,615.87	-4,370.87	5,245.00
Open Spaces: Doorstep Green	7,000.00	1,282.42	6,416.63	-5,134.21	5,717.58
Open Spaces: General	133,480.00	100,110.00	100,110.00	0.00	33,370.00
Open Spaces: Play Park Programme	10,000.00	0.00	9,166.63	-9,166.63	10,000.00
Open Spaces: Country Park	32,700.00	32,700.00	32,700.00	0.00	0.00
Enhancements: Play Area Upgrades	3,080.00	3,080.00	2,823.37	256.63	0.00
Yew Tree Park Gate Opening	2,400.00	3,396.17	2,200.00	1,196.17	-996.17
Play & Landscape Officer	14,360.00	14,360.00	13,163.37	1,196.63	0.00
Playarea Enhancements	14,080.00	14,080.00	12,906.63	1,173.37	0.00
Lights for Milford Hall	400.00	0.00	366.63	-366.63	400.00
Community Heritage Officer	10,000.00	10,000.00	9,166.63	833.37	0.00
Protective Clothing	100.00	86.18	91.63	-5.45	13.82
Vehicle	1,800.00	1,212.62	1,650.00	-437.38	587.38
Water Charges	1,000.00	4,576.85	916.63	3,660.22	-3,576.85
Water Mains Refurbishment	2,200.00	0.00	2,016.63	-2,016.63	2,200.00
Electric Van	8,000.00	0.00	7,333.37	-7,333.37	8,000.00
	303,560.00	244,947.83	258,770.65	-13,822.82	58,612.17
	0	62,949.19	42,717.35	20,231.84	-62,949.19

ARCHIVE <Year End 2024> Yeovil Town
Nominal Departmental Analysis (Detailed)

N/C From 7000	Tran Date From 01/02/2024	Tran No From 1	Department From 0
N/C To 7250	Tran Date To 29/02/2024	Tran No To 99,999,999	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>
69122	SI	08/02/2024	Allotment rent for the period 8 February - 30	81.97		-81.97
<u>Account Totals</u>				<u>81.97</u>		<u>-81.97</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>
69322	PI	01/02/2024	Materials - Allotments	39.09		39.09
69328	PI	20/02/2024	Fencing Pins	37.49		37.49
69329	PI	20/02/2024	Marking Tape	3.33		3.33
69331	PI	27/02/2024	Materials - Noticeboard	8.33		8.33
<u>Account Totals</u>				<u>88.24</u>		<u>88.24</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>
69185	PI	15/02/2024	Fire Extinguisher Service	100.00		100.00
69462	PI	16/02/2024	Electricity	33.33		33.33
<u>Account Totals</u>				<u>133.33</u>		<u>133.33</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>
69201	JD	27/02/2024	Employers Pension	439.31		439.31
69202	JD	27/02/2024	Payments	1,970.02		1,970.02
<u>Account Totals</u>				<u>2,409.33</u>		<u>2,409.33</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>
69300	PI	12/02/2024	Electricity	80.95		80.95
<u>Account Totals</u>				<u>80.95</u>		<u>80.95</u>

N/C 7104 Name G&GM - Exp - Open Spaces: Country Park

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
69165	PI	07/02/2024	Country Park Grant - 1/2 Year	16,350.00		16,350.00
<u>Account Totals</u>				<u>16,350.00</u>		<u>16,350.00</u>

N/C 7180 Name G&GM - Exp - Community Heritage Officer

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
69164	PI	07/02/2024	Community Heritage Officer	10,000.00		10,000.00
<u>Account Totals</u>				<u>10,000.00</u>		<u>10,000.00</u>

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>
69347	PI	29/02/2024	Water Charge - Goldcroft	18.96		18.96
<u>Account Totals</u>				<u>18.96</u>		<u>18.96</u>

<u>Department</u>	<u>29,080.81</u>	<u>81.97</u>	<u>28,998.84</u>
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<u>Grand Totals</u>	<u>29,080.81</u>	<u>81.97</u>	<u>28,998.84</u>
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Yeovil Town Council

March Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance
Income				
PRECEPT	281,370.00	281,370.00	281,370.00	0.00
Leases	2,090.00	2,088.00	2,090.00	-2.00
Miscellaneous	0.00	0.00	0.00	0.00
Rents	18,500.00	21,672.37	18,500.00	3,172.37
Sales of Gate & Tap Keys	100.00	188.90	100.00	88.90
Water Charges	1,500.00	3,230.87	1,500.00	1,730.87
	303,560.00	308,550.14	303,560.00	4,990.14
Expenditure				
Allotment Maintenance (Corporate)	13,800.00	33,119.67	13,800.00	19,319.67
Allotment Fence Repairs	2,000.00	2,000.16	2,000.00	0.16
Buildings & Electric Goar Knap	2,200.00	1,960.62	2,200.00	-239.38
BKAC	250.00	324.84	250.00	74.84
Leases	350.00	335.00	350.00	-15.00
Labour	32,000.00	29,423.26	32,000.00	-2,576.74
Materials & Equipment	1,870.00	466.70	1,870.00	-1,403.30
Holiday Play Scheme	10,490.00	5,245.00	10,490.00	-5,245.00
Open Spaces: Doorstep Green	7,000.00	-1,409.31	7,000.00	-8,409.31
Open Spaces: General	133,480.00	133,480.00	133,480.00	0.00
Open Spaces: Play Park Programme	10,000.00	0.00	10,000.00	-10,000.00
Open Spaces: Country Park	32,700.00	32,700.00	32,700.00	0.00
Enhancements: Play Area Upgrades	3,080.00	3,080.00	3,080.00	0.00
Yew Tree Park Gate Opening	2,400.00	3,396.17	2,400.00	996.17
Play & Landscape Officer	14,360.00	14,360.00	14,360.00	0.00
Playarea Enhancements	14,080.00	14,080.00	14,080.00	0.00
Lights for Milford Hall	400.00	0.00	400.00	-400.00
Community Heritage Officer	10,000.00	250.00	10,000.00	-9,750.00
Protective Clothing	100.00	128.17	100.00	28.17
Vehicle	1,800.00	1,285.87	1,800.00	-514.13
Water Charges	1,000.00	4,576.85	1,000.00	3,576.85
Water Mains Refurbishment	2,200.00	2,200.00	2,200.00	0.00
Electric Van	8,000.00	0.00	8,000.00	-8,000.00
	303,560.00	281,003.00	303,560.00	-22,557.00
	0	27,547.14	0.00	27,547.14

ARCHIVE <Year End 2024> Yeovil Town
Nominal Departmental Analysis (Detailed)

N/C From 7000	Tran Date From 01/03/2024	Tran No From 1	Department From 0
N/C To 7250	Tran Date To 31/03/2024	Tran No To 99,999,999	Department To 999

Dept Number 4 Dept GROUNDS & GENERAL MAINTENANCE

N/C 7002 Name G&GM - Inc - Leases

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
69473	SI	28/03/2024	Lease at Hillcrest/Higher Ryalls - Rent January		522.00	-522.00
<u>Account Totals</u>					<u>522.00</u>	<u>-522.00</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>
69286	SI	08/03/2024	Allotment rent for the period 8 March - 30		27.06	-27.06
69288	SI	08/03/2024	Allotment rent for the period 8 March - 30		38.33	-38.33
69289	SI	08/03/2024	Allotment rent for the period 8 March - 30		29.05	-29.05
69291	SI	08/03/2024	Allotment rent for the period 8 March - 30		30.18	-30.18
<u>Account Totals</u>					<u>124.62</u>	<u>-124.62</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>
69287	SI	08/03/2024	Gate key deposit		5.00	-5.00
69290	SI	08/03/2024	Gate key deposit		5.00	-5.00
69460	CP	22/03/2024	Key Deposit Refund	3.50		3.50
<u>Account Totals</u>				<u>3.50</u>	<u>10.00</u>	<u>-6.50</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>
69351	PI	13/03/2024	Tree Work - Allotments	310.00		310.00
69363	PI	15/03/2024	Demolition of Sheds	3,940.00		3,940.00
69417	PI	21/03/2024	Taps - Allotments	34.44		34.44
69468	PI	06/03/2024	Delineator Post Base	18.00		18.00
69538	PI	28/03/2024	Skip Hire	333.00		333.00
69574	PI	27/03/2024	Cut Hedge - Monksdale	3,720.00		3,720.00
<u>Account Totals</u>				<u>8,355.44</u>		<u>8,355.44</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>
69650	JD	28/03/2024	Allotment Fence	1,989.00		1,989.00
<u>Account Totals</u>				<u>1,989.00</u>		<u>1,989.00</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>
69534	PI	20/03/2024	Electricity	33.33		33.33
<u>Account Totals</u>				<u>33.33</u>		<u>33.33</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>
69378	JD	27/03/2024	Employers Pension	439.31		439.31
69379	JD	27/03/2024	Payments	1,970.02		1,970.02
<u>Account Totals</u>				<u>2,409.33</u>		<u>2,409.33</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>
69530	PI	05/03/2024	Paint - Workshop	24.56		24.56
<u>Account Totals</u>				<u>24.56</u>		<u>24.56</u>

ARCHIVE <Year End 2024> Yeovil Town
Nominal Departmental Analysis (Detailed)

<u>N/C</u>	7093	<u>Name</u>	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>
69461	PI	10/03/2024	Electricity	80.95		80.95
69634	JC	28/03/2024	Open Spaces Doorstep Green		2,772.68	-2,772.68
			<u>Account Totals</u>	<u>80.95</u>	<u>2,772.68</u>	<u>-2,691.73</u>
<u>N/C</u>	7100	<u>Name</u>	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>
69318	PI	13/03/2024	Open Spaces - 4th Qtr	33,370.00		33,370.00
			<u>Account Totals</u>	<u>33,370.00</u>		<u>33,370.00</u>
<u>N/C</u>	7180	<u>Name</u>	G&GM - Exp - Community Heritage Officer			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
69632	JC	28/03/2024	Community Heritage Officer		9,750.00	-9,750.00
			<u>Account Totals</u>		<u>9,750.00</u>	<u>-9,750.00</u>
<u>N/C</u>	7190	<u>Name</u>	G&GM - Exp - Protective Clothing			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
69529	PI	05/03/2024	Safety Boots	41.99		41.99
			<u>Account Totals</u>	<u>41.99</u>		<u>41.99</u>
<u>N/C</u>	7210	<u>Name</u>	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>
69542	PI	31/03/2024	Fuel - Van	73.25		73.25
			<u>Account Totals</u>	<u>73.25</u>		<u>73.25</u>
<u>N/C</u>	7230	<u>Name</u>	G&GM - Exp - Water Mains Refurbishment			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
69651	JD	28/03/2024	Water Mains Refurbish	2,200.00		2,200.00
			<u>Account Totals</u>	<u>2,200.00</u>		<u>2,200.00</u>
			<u>Department</u>	<u>48,581.35</u>	<u>13,179.30</u>	<u>35,402.05</u>
			<u>Grand Totals</u>	<u>48,581.35</u>	<u>13,179.30</u>	<u>35,402.05</u>