



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 24th May 2021

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 24th May 2021.

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

Amanda Card, Town Clerk
18th May 2021

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:

Gordon Hunting (<i>Vice-Chairman</i>)	Evie Potts-Jones (<i>Ex-officio</i>)
Andy Kendall (<i>Ex-officio</i>)	Ashley Richards
Terry Ledlie	Andy Soughton
Pauline Lock	Roy Spinner (<i>Chairman</i>)
TBC (<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 24th May 2021.

If you would like to view the meeting, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 24th May 2021. 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 10/131 to 10/135, 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*

10/123. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

10/124. 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).

10/125. MINUTES

To approve as a correct record the Minutes of the meetings held on 8th March and 4th May 2021.

10/126. CO-OPTION OF NON-VOTING MEMBER

To receive nominations and co-opt a non-voting member of the Committee to represent the allotment tenants.

10/127. PLAY AREA UPDATE

To consider a report by the Locality Team Leader (SSDC) attached at pages 2 to 6.

10/128. REQUEST FOR GRASS CUTTING TO START IN MARCH

To consider a request from an allotment tenant for the monthly cuts to start in March next year.

10/129. FINANCIAL STATEMENT – FEBRUARY AND MARCH 2021

To consider the Financial Statement for the period 1 February to 31 March 2021 attached at pages 7 to 12.

10/130. 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.

10/131. WALL ADJACENT TO ELIZABETH FLATS ALLOTMENT SITE: Urgent Business Standing Order 4/d/xiv

To consider a report by the Deputy Town Clerk attached at page 13.

10/132. SUNNINGDALE ALLOTMENT SITE FENCE (COMMERCIAL IN CONFIDENCE)

To consider a report by the Deputy Town Clerk attached at pages 14 to 20.

10/133. SUNNINGDALE AND GOAR KNAP TRACKWAYS (COMMERCIAL IN CONFIDENCE)

To consider a report by the Deputy Town Clerk attached at pages 21 to 30.

10/134. MONKSDALE ALLOTMENT SITE HEDGE

To consider a report by the Deputy Town Clerk (to follow).

10/135. STAFFING

To consider a report by the Town Clerk (to follow).

10/127. PLAY AREA UPDATE

Purpose of the Report

To update Yeovil Town Council Grounds and General Committee on SSDC arrangements around the Locality team functions in Yeovil Town Council (YTC) play areas and Children's play activity work.

To update Yeovil Town Council Members on play areas, youth facilities and the Schools Out free play programme.

Recommendation(s)

1. Members note the report

Report

Play Area Repairs

To ensure the Town Council's play areas remain in a good condition for the general public to use, both responsive and planned maintenance is continually carried out by the Locality team.

The responsive repair work is usually carried out as soon as the fault is identified by the Locality Officer or within a few days and includes tasks such as cleaning up broken glass, tightening loose nuts and bolts and removing, replacing or immobilising damaged equipment.

Planned Maintenance

The planned maintenance to play areas falls into four broad categories which are:

- Painting
- Impact Absorbing Surfacing
- Replacement Parts
- General fence repairs

Examples of 2020/21 planned maintenance:

Painting

Location	Planned Work	Current Status
Yew Tree Park	Painting Skate Ramps	Scheduled Summer 21
Milford Park	Painting Skate Ramps	Scheduled Summer 21
Yew Tree Park	Mobilus	Planned 2021
Westland Road	All Equipment	Planned 2021
Preston Park	All Equipment	Planned 2021
Monks Dale	Slide and Roundabout	Planned 2021
Milford Park	Youth Shelters	Planned 2021

Other Play areas will be painted if time and budget permit this year.

Impact Absorbing Surfaces

Location	Planned Work	Current Status
Preston park	Bark top-up	Waiting for quote
Milford Park	Recover Matta Combe Climber	Waiting for quote
Monks Dale	Recover Matta Basket Swing	Waiting for quote

Replacement Parts

Location	Planned Work	Current Status
Milford Adventure Park	Basket swing, new seat and chains New decks for toddler multi-unit Replacing walk ways planks and side barriers	Complete before Summer 21 On order On going
Yew Tree Park	Replace bridge over sand area	Waiting for quote
Oxford Road	Replaced Easy gate	Planned Autumn 21
Fielding Road	Replacement swings and chains	In stock
Preston Park	Walkway planks replaced and repaired	Ongoing
Other works	Grease and oiling moving parts.	Ongoing

General fencing/welding repairs

Location	General repairs	Current Status
St Johns Road	Replace wooded fence for metal bow top and new maintenance gate	Planned works
Howard Road	Fence repairs	Ongoing
Yew Tree Park	Welding repairs to skate ramps	Awaiting quote
Milford Park	Welding repairs to skate ramps	Awaiting quote

Various ongoing repairs and servicing of equipment take place throughout the year.

The maintenance work above forms our outline plan, however, depending on events through the year and budget availability there is the possibility that adjustments to the plan will occasionally need to be made.

Play Area Inspections

Play Area Inspections are carried out by Locality Officers on behalf of Yeovil Town Council, there are three types of inspection are undertaken.

Weekly (Routine) Inspections

Quarterly (Operational) Inspections

Annual inspection (Completed by The Play Inspection Company)

Schools Out Programme Update

The Schools Out free play activities for young people is set up and delivered by SSDC Locality Officers with funding support from Yeovil Town Council, Abri Group (formerly Yarlinton Housing) and South Somerset District Council.

The programme runs for 8 weeks in the school holidays from Mondays to Thursdays at the following venues, Milford Hall, St Peters Hall Westfield and Yew Tree Park at Holy Trinity Scout Hall.

This year has continued to see a change in the way we deliver our programme due to the pandemic. We were unable to deliver our normal activity weeks in February half term and at Easter. With the help of our Communications team, we put together a downloadable free activity booklet which provided craft, baking, outdoor activities and family fun. Each booklet being themed to the time of year. This has gone down well with our communities giving them ideas to keep their youngsters occupied during the holidays.

We are hoping and plans have started to resume our activity weeks during the summer holidays which will commence for the first 4 weeks of the summer, starting Monday 26th July. If guidelines change and we are not able to continue with our plans we will ensure the gap is bridged as it was last year.

The programme offers free play activities in mainly disadvantaged areas of Yeovil and gives young people positive things to do. The activities are aimed to be fun and educational. This also provides support for families in the Community.

Play Area Updates

St Johns Road Park, is moving quickly now that Covid restrictions are easing, it is the plan of the contractors to start work on Monday 24th May.

YTC Skate Park Project, a steering group has now been set up and the initial meeting took place on 28.4.21, following this meeting it was agreed that SSDC will bring an official report to Grounds and General meeting in July.

Arnewood Gardens, an initial site meeting took place between local Councillors, Yeovil Town Clerk and SSDC staff on Weds 17th March 2021, this was to discuss ideas and plans. A detailed report will be sent to Grounds and General in July.

Financial Implications for 2021/22

The budget for Play Areas repairs from YTC in 2021/22 will be £15,850. The budget for the Schools Out programme from YTC in 2021/22 will be £9,080. The budget allocation for a Locality Officer in 2021/22 will be £12,440. Budgets will be subject to an inflation rise.

*(Steve Barnes Locality Team Leader.
Terena Isaacs, Kenton Bourne and Nathan Turnbull Locality Officers
Stephen.barnes@southsomerset.gov.uk)*

Yeovil Town Council

February Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	266,710.00	266,710.00	266,710.00	0.00	0.00
Leases	2,090.00	1044.00	1,568.00	-524.00	1,046.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	17982.82	16,316.63	1,666.19	-182.82
Sales of Gate & Tap Keys	150.00	53.00	137.50	-84.50	97.00
Water Charges	1,000.00	2695.39	1,000.00	1,695.39	-1,695.39
	287,750.00	288,485.21	284,732.13	2,753.08	-735.21
Expenditure					
Allotment Maintenance (Corporate)	9,000.00	16775.34	8,250.00	8,525.34	-7,775.34
Allotment Fence Repairs	1,000.00	0.00	916.63	-916.63	1,000.00
Buildings & Electric Goar Knap	1,650.00	2,074.04	1,512.50	561.54	-424.04
BKAC	250.00	0.00	229.13	-229.13	250.00
Leases	350.00	335.00	350.00	-15.00	15.00
Labour	26000.00	3269.72	23,833.37	-20,563.65	22,730.28
Materials & Equipment	1,800.00	1,071.68	1,650.00	-578.32	728.32
Holiday Play Scheme	9,080.00	9080.00	8,323.37	756.63	0.00
Open Spaces: Doorstep Green	800.00	564.45	733.37	-168.92	235.55
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	24525.00	24,525.00	0.00	8,175.00
Enhancements: Play Area Upgrades	2,660.00	2660.00	2,438.37	221.63	0.00
Yew Tree Park Gate Opening	2,150.00	1486.14	1,970.87	-484.73	663.86
Play & Landscape Officer	12,440.00	12440.00	11,403.37	1,036.63	0.00
Playarea Enhancements	12,190.00	12190.00	11,174.13	1,015.87	0.00
Lights for Milford Hall	400.00	0.00	366.63	-366.63	400.00
Community Heritage Officer	9,500.00	7125.00	8,708.37	-1,583.37	2,375.00
Protective Clothing	200.00	143.61	183.37	-39.76	56.39
Vehicle	1300.00	1088.83	1,191.63	-102.80	211.17
Water Charges	1,000.00	2,848.44	916.63	1,931.81	-1,848.44
Water Mains Refurbishment	2,200.00	1098.00	2,016.63	-918.63	1,102.00
Improvements Yeovil Rec	5,000.00	0.00	4,583.37	-4,583.37	5,000.00
Sidney Garden Fountain	12,600.00	0.00	11,550.00	-11,550.00	12,600.00
	287,750.00	198,885.25	236,103.37	-37,218.12	88,864.75
	0	89,599.96	48,628.76	39,971.20	-89,599.96

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Yeovil Town Council

Nominal Departmental Analysis (Detailed)

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N/C From 7000	Tran Date From 01/02/2021	Tran No From 1	Department From 0
N/C To 7250	Tran Date To 28/02/2021	Tran No To 99,999,999	Department To 999

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

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>
58001	CP	14/02/2021	Key Deposit Refund	3.50		3.50
Account Totals				<u>3.50</u>		<u>3.50</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>
57760	PI	01/02/2021	Skip Rental	100.00		100.00
57837	PI	28/02/2021	Mobile Patrols	280.00		280.00
Account Totals				<u>380.00</u>		<u>380.00</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>
57733	PI	06/02/2021	Unblock Gully	80.00		80.00
Account Totals				<u>80.00</u>		<u>80.00</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>
58020	JD	27/02/2021	Labour Costs	869.92		869.92
Account Totals				<u>869.92</u>		<u>869.92</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>
57725	PI	09/02/2021	Aluminium Mesh Wire	28.66		28.66
57761	PI	09/02/2021	Tools - Workshop	12.90		12.90
57762	PI	09/02/2021	Garden Trolley	74.99		74.99
57851	PI	18/02/2021	Materials - Workshop	24.40		24.40
57852	PI	18/02/2021	Materials - Workshop	16.90		16.90
57853	PI	22/02/2021	Materials - Workshop	41.63		41.63
Account Totals				<u>199.48</u>		<u>199.48</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>
57734	PI	03/02/2021	Electricity	58.49		58.49
Account Totals				<u>58.49</u>		<u>58.49</u>

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>
57755	PI	11/02/2021	Security	195.98		195.98
Account Totals				<u>195.98</u>		<u>195.98</u>

N/C 7190 **Name** 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>
57763	PI	08/02/2021	Fingerless Gloves	5.83		5.83
Account Totals				<u>5.83</u>		<u>5.83</u>

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>
57826	PI	25/02/2021	Fuel - Van	54.80		54.80

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Yeovil Town Council
Nominal Departmental Analysis (Detailed)

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<u>Account Totals</u>	<u>54.80</u>	<u>54.80</u>
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<u>N/C</u>	7230	<u>Name</u>	G&GM - Exp - Water Mains Refurbishment
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<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
57769	PI	18/02/2021	Install New Standpipes - Goar Knap	1,098.00		1,098.00

<u>Account Totals</u>	<u>1,098.00</u>	<u>1,098.00</u>
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<u>Department</u>	<u>2,946.00</u>	<u>2,946.00</u>
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<u>Grand Totals</u>	<u>2,946.00</u>	<u>2,946.00</u>
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Yeovil Town Council

March Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance
Income				
PRECEPT	266,710.00	266,710.00	266,710.00	0.00
Leases	2,090.00	2088.00	2,090.00	-2.00
Miscellaneous	0.00	0.00	0.00	0.00
Rents	17,800.00	18065.68	17,800.00	265.68
Sales of Gate & Tap Keys	150.00	60.00	150.00	-90.00
Water Charges	1,000.00	2695.39	1,000.00	1,695.39
	287,750.00	289,619.07	286,750.00	1,869.07
Expenditure				
Allotment Maintenance (Corporate)	9,000.00	17165.34	9,000.00	8,165.34
Allotment Fence Repairs	1,000.00	0.00	1,000.00	-1,000.00
Buildings & Electric Goar Knap	1,650.00	2,279.08	1,650.00	629.08
BKAC	250.00	0.00	250.00	-250.00
Leases	350.00	335.00	350.00	-15.00
Labour	26000.00	4139.64	26,000.00	-21,860.36
Materials & Equipment	1,800.00	1,160.97	1,800.00	-639.03
Holiday Play Scheme	9,080.00	9080.00	9,080.00	0.00
Open Spaces: Doorstep Green	800.00	617.50	800.00	-182.50
Open Spaces: General	133,480.00	133,480.00	133,480.00	0.00
Open Spaces: Play Park Programme	10,000.00	10000.00	10,000.00	0.00
Open Spaces: Country Park	32,700.00	32700.00	32,700.00	0.00
Enhancements: Play Area Upgrades	2,660.00	2660.00	2,660.00	0.00
Yew Tree Park Gate Opening	2,150.00	1658.22	2,150.00	-491.78
Play & Landscape Officer	12,440.00	12440.00	12,440.00	0.00
Playarea Enhancements	12,190.00	12190.00	12,190.00	0.00
Lights for Milford Hall	400.00	0.00	400.00	-400.00
Community Heritage Officer	9,500.00	7125.00	9,500.00	-2,375.00
Protective Clothing	200.00	153.51	200.00	-46.49
Vehicle	1300.00	1088.83	1,300.00	-211.17
Water Charges	1,000.00	2,848.44	1,000.00	1,848.44
Water Mains Refurbishment	2,200.00	1098.00	2,200.00	-1,102.00
Improvements Yeovil Rec	5,000.00	1,000.00	5,000.00	-4,000.00
Sidney Garden Fountain	12,600.00	12,600.00	12,600.00	0.00
	287,750.00	265,819.53	287,750.00	-21,930.47
	0	23,799.54	-1,000.00	23,799.54

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Yeovil Town Council

Nominal Departmental Analysis (Detailed)

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N/C From 7000
N/C To 7250

Tran Date From 01/03/2021
Tran Date To 31/03/2021

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 7002 Name G&GM - Inc - Leases

Tran Number	Type	Date	Details	Debit	Credit	Balance
57798	SI	03/03/2021	Lease at Hillcrest/Higher Ryalls - Rent October		1,044.00	-1,044.00
Account Totals					<u>1,044.00</u>	<u>-1,044.00</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
57839	SI	16/03/2021	Allotment rent for the period 21 December		33.70	-33.70
57922	SI	30/03/2021	Allotment rent for the period 13 December		49.16	-49.16
Account Totals					<u>82.86</u>	<u>-82.86</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
57840	SI	16/03/2021	Gate key deposit		3.50	-3.50
57923	SI	30/03/2021	Gate key deposit		3.50	-3.50
Account Totals					<u>7.00</u>	<u>-7.00</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
57952	PI	31/03/2021	Container Rental	80.00		80.00
57964	PI	31/03/2021	Mobile Patrols	310.00		310.00
Account Totals				<u>390.00</u>		<u>390.00</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
57861	PI	05/03/2021	Electricity	205.04		205.04
Account Totals				<u>205.04</u>		<u>205.04</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
58026	JD	27/03/2021	Labour Costs	869.92		869.92
Account Totals				<u>869.92</u>		<u>869.92</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
57944	PI	02/03/2021	Materials - Workshop	6.24		6.24
57945	PI	10/03/2021	Materials - Workshop	27.06		27.06
57946	PI	15/03/2021	Materials - Workshop	12.73		12.73
57947	PI	15/03/2021	Materials - Workshop	2.62		2.62
57948	PI	15/03/2021	Bar Clamp - Workshop	9.43		9.43
57949	PI	24/03/2021	Materials - Workshop	31.21		31.21
Account Totals				<u>89.29</u>		<u>89.29</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
57856	PI	04/03/2021	Electricity	53.05		53.05
Account Totals				<u>53.05</u>		<u>53.05</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
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Date: 27/04/2021
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Yeovil Town Council

Nominal Departmental Analysis (Detailed)

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57920	PI	18/03/2021	Open Spaces - 4th Qtr	33,370.00		33,370.00
Account Totals				<u>33,370.00</u>		<u>33,370.00</u>
N/C	7102	Name	G&GM - Exp - Open Spaces: Play Park			
Tran Number	Type	Date	Details	Debit	Credit	Balance
58081	JD	31/03/2021	Play Area Programme	10,000.00		10,000.00
Account Totals				<u>10,000.00</u>		<u>10,000.00</u>
N/C	7104	Name	G&GM - Exp - Open Spaces: Country Park			
Tran Number	Type	Date	Details	Debit	Credit	Balance
57868	PI	09/03/2021	Yeovil Country Park - 4th Qtr	8,175.00		8,175.00
Account Totals				<u>8,175.00</u>		<u>8,175.00</u>
N/C	7120	Name	G&GM - Exp - Yew Tree Park - Gate Opening			
Tran Number	Type	Date	Details	Debit	Credit	Balance
57867	PI	11/03/2021	Security	172.08		172.08
Account Totals				<u>172.08</u>		<u>172.08</u>
N/C	7190	Name	G&GM - Exp - Protective Clothing			
Tran Number	Type	Date	Details	Debit	Credit	Balance
57943	PI	02/03/2021	Protector Specs	9.90		9.90
Account Totals				<u>9.90</u>		<u>9.90</u>
N/C	7240	Name	G&GM - Exp - Improvements Yeovil Recreation			
Tran Number	Type	Date	Details	Debit	Credit	Balance
58082	JD	31/03/2021	Recreation Area Improvements	1,000.00		1,000.00
Account Totals				<u>1,000.00</u>		<u>1,000.00</u>
N/C	7250	Name	G&GM - Exp - Restoration Sidney Garden			
Tran Number	Type	Date	Details	Debit	Credit	Balance
58083	JD	31/03/2021	Sidney Graden Fountain	12,600.00		12,600.00
Account Totals				<u>12,600.00</u>		<u>12,600.00</u>
Department				<u>66,934.28</u>	<u>1,133.86</u>	<u>65,800.42</u>
Grand Totals				<u>66,934.28</u>	<u>1,133.86</u>	<u>65,800.42</u>