



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 3rd October 2022

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.

Amanda Card, Town Clerk
26th September 2022

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:

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>)	

Manny Roper (*co-opted non-voting*) is also invited to attend

Public Comments at meetings

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 3rd October 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 11/043 and 11/044 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*

11/030. ELECTION OF VICE CHAIRMAN

11/031. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

11/032. 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).

11/033. MINUTES

To approve as a correct record the Minutes of the meeting held on 11th July 2022 (the meeting scheduled for 12th September was cancelled).

11/034. OLD FOOTBALL GROUND/ ENTRANCE GATES

To discuss the potential for the Old Football Ground/Entrance gates.

11/035. LITTER AND DOG WASTE BINS

To consider a verbal report by the Team Leader Landscaping and Small Works (SSDC).

11/036. PLAY AREA, SCHOOL'S OUT AND SKATE PARK UPDATE

To consider a report by the Locality Officer (SSDC). Attached at Pages 4 to 8. A representative from Maverick Industries will be present to provide information about the Skate Park proposals.

11/037. FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/038. REPRESENTATIVES TO ATTEND ALLOTMENT ASSOCIATION MEETINGS

To agree two representatives to attend Allotment Association Meetings and feedback to the Grounds and General Maintenance Committee.

11/039. FUTURE OF CO-OPTED NON-VOTING MEMBER

To consider a verbal report.

11/040. ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report by the Assistant Town Clerk attached at page 9 (correct at time of publishing of this agenda).

11/041. FINANCIAL STATEMENT – JUNE AND JULY 2022

To consider the Financial Statement for the period 1 June to 31 July 2022 attached at pages 10 to 15.

Public Comment (15 Minutes)

11/042. 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.

11/043. SUNNINGDALE DOORSTEP GREEN TRACKWAY (CONFIDENTIAL)

To consider a report by the Deputy Town Clerk attached at page 16 to 17.

11/044. ALLOTMENT NOTICE TO QUIT APPEAL UPDATE (CONFIDENTIAL)

To consider a verbal update by the Deputy Town Clerk.

11/036. PLAY AREA, SCHOOL'S OUT AND SKATE PARK 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.
2. Support the ongoing project proposal of Investment from Yeovil Town Council for Arnewood Gardens.
3. Update members on the plans for renovation of three skate parks in Yeovil. Oak Tree Park, Yew Tree Park and Milford Park. With the recommendation of using the £50K award towards the skate parks at Yew Tree Park and Milford Park.

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 2022/23 planned maintenance:

Painting

Location	Planned Work	Current Status
Yew Tree Park	Painting Skate Ramps	Completed 2022
Milford Park	Painting Skate Ramps	Completed 2022
Monks Dale	Slide and Roundabout	Completed 2022
Milford Park	Youth Shelters	Planned 2022
Yew Tree Park	Mobilus	Planned 2022
Howards Road	All Equipment	ongoing

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

Impact Absorbing Surfaces

Location	Planned Work	Current Status
Preston Park	Matta repair	Completed
Kingston View	Matta repair	Completed
Turners Barn	Matta repair	Completed

Replacement Parts

Location	Planned Work	Current Status
Milford Adventure Park	Replacing walkways planks and side barriers	Work started, ongoing
	Replace rope super swinger and support beams	Completed 2022
	Super swinger remaining wooden parts to be replaced	Parts ordered, completion October 2022
	Replacing wooden legs with metal on multi-unit	Completed 2022
Monks Dale	Giro Spiral	Parts ordered, complete 2022
	Basket swing	Parts ordered, complete 2022
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, on order
Howard Road	Fence repairs	Ongoing
Yew Tree Park	Welding repairs to skate ramps	Work due to start September 2022
Milford Park	Welding repairs to skate ramps	Work due to start September 2022

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)

Arnewood Gardens Update

The project has changed hands from Nathan Turnbull to Beth Poole, who's in the process of reviewing the initial consultation results. Funding in addition to the £20k provisionally pledged by Yeovil Town Council will be required for play area improvements, estimated to be in the region of at least £30k.

There was a strong preference for boundary fencing voiced through the consultation to deter access to dogs. However, the cost of fencing would be significant and reduce budget for play equipment further, the costs of which have increased in the current economic climate. Beth is exploring the option of utilising surplus fencing currently installed on the Wyndham Park development, which is unlikely to be required there long-term and belongs to SSDC. However, the outcome of this depends on a consultation there which is currently delayed.

Ninesprings Update

Procurement specialists are currently preparing the tender documents. It's anticipated that the tendering process will be completed by late autumn 2022, with a contractor appointed to complete works before the Easter 2023 school holiday.

The new play equipment will be based on the combined themes of Enchanted Forest (folklores and fairy tales) and Woodland Wonders (British bugs, creatures, and

wildlife), based on the consultation results. The consultation was popular, receiving 400 responses to the online survey (more than for the Octagon Theatre!) and around 200 attending in-person events.

Some of the key objectives for this project are to improve access and inclusivity within the play area and to increase the inter/multi-generational play experience, whilst also addressing issues with surface-rainwater run-off from the adjacent hill.

Tenders are requested to include a large focal play sculpture in keeping with the theme, play equipment that caters to wheelchair users, sensory equipment, a play structure on the grass mound on the western side, a sunken trampoline, and an upgrade to the train that better reflects Ninesprings heritage as the former Hendford railway line.

Splash and water play (such as a splash pad) was a common request during the consultation. However, initial feasibility enquiries determined that this would be unviable at Ninesprings play area. Furthermore, splash water fountains are included nearby within the Yeovil Refresh design. Nonetheless, this might be something that Yeovil Town Council wishes to consider at another location (such as Yeovil Recreation Ground) in the long-term future, owing to a clear demand for such a facility.

Existing sand at the play area also received a mixed response, with visitors both liking and disliking it in equal measure. This aspect of the play area is not due to be changed however, for reasons including its play and sensory value and its suitability as a safety impact surface. Works to improve the play area should provide ample alternatives for those who don't like the sand.

Skate Park Update

Following the Skate Park Presentation, it is recommended that Grounds and General committee accept the Skate Park plans for Milford and Yew Tree. Using the £50K awarded towards these projects.

Once agreed, we can start to work towards the projects build stage.

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 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 Community Hall, Westfield and Yew Tree Park at Holy Trinity Scout Hall. It offers free play activities in mainly disadvantaged areas of Yeovil and gives young people positive things to do.

This year has returned to the 'new normal' with February half term and Easter 2022 back up and running. Numbers have increased and nearing pre-covid which is great to see. Our communities are feeling more confident in mixing and the children have been able to meet with their friends and make new ones.

At the time of writing this report, summer holiday activities are well under way and seeing good attendance numbers. The locality Officer has visited all venues, seeing the children and parents enjoying the sessions. She has received positive

feedback from some of the parents who really appreciate these activities during the holidays. One parent commented 'I've been attending these sessions since they started, bringing my children and now their children, it's great'.

During these sessions, children have been able to take part in a number of different sporting activities. Introducing football, Cricket and rugby, keeping the children active, learning new skills and making exercise fun. Somerset Libraries are providing sessions to get the children reading in a fun way. Circus Skills has been very popular with children learning new skills including tightrope walking, juggling, plate spinning, the list is endless. As always, the children have been keen to meet the snakes and reptiles, having hands on experience and asking as many questions as possible. Children have also been able to be creative during the craft sessions and enjoyed a 'Play Day' at Yew Tree park. All sessions are aimed to be fun and educational.

These sessions have also provided much support for families in the community and enabled parents to meet and socialise.

Financial Implications for 2022/23

The budget for Play Areas repairs from YTC in 2022/23 is £15,770. The budget for the Schools Out programme from YTC in 2022/23 is £9,640. The budget allocation for a Locality Officer in 2022/23 is £13,200.

Budgets will be subject to an inflation rise.

Locality Manager: Tim Cook

Team Leader: Steve Barnes Stephen.barnes@southsomerset.gov.uk

Locality Officers: Terena Isaacs, Terena.isaacs@southsomerset.gov.uk

Kenton Bourne, Kenton.bourne@southsomerset.gov.uk

Nathan Turnbull Nathan.turnbull@southsomerset.gov.uk

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%

Yeovil Town Council

June 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	522.00	524.00	-2.00	1,568.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	408.15	4,449.99	-4,041.84	17,391.85
Sales of Gate & Tap Keys	100.00	41.50	24.99	16.51	58.50
Water Charges	1,000.00	0.00	0.00	0.00	1,000.00
	360,760.00	170,856.65	174,883.98	-4,027.33	189,903.35
Expenditure					
Allotment Maintenance (Corporate)	9,570.00	754.40	2,392.50	-1,638.10	8,815.60
Allotment Fence Repairs	2,000.00	1,395.00	500.01	894.99	605.00
Buildings & Electric Goar Knap	2,000.00	474.14	500.01	-25.87	1,525.86
BKAC	250.00	0.00	62.49	-62.49	250.00
Leases	350.00	0.00	0.00	0.00	350.00
Labour	27,580.00	6,460.91	6,894.99	-434.08	21,119.09
Materials & Equipment	1,870.00	261.18	467.49	-206.31	1,608.82
Holiday Play Scheme	9,640.00	0.00	2,409.99	-2,409.99	9,640.00
Open Spaces: Doorstep Green	7,000.00	228.33	1,749.99	-1,521.66	6,771.67
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	7,500.00	-7,500.00	30,000.00
Open Spaces: Country Park	32,700.00	8,175.00	8,175.00	0.00	24,525.00
Enhancements: Play Area Upgrades	2,830.00	0.00	707.49	-707.49	2,830.00
Yew Tree Park Gate Opening	2,200.00	578.45	549.99	28.46	1,621.55
Play & Landscape Officer	13,200.00	0.00	3,300.00	-3,300.00	13,200.00
Playarea Enhancements	12,940.00	0.00	3,234.99	-3,234.99	12,940.00
Lights for Milford Hall	400.00	0.00	99.99	-99.99	400.00
Community Heritage Officer	10,000.00	0.00	2,499.99	-2,499.99	10,000.00
Protective Clothing	200.00	0.00	50.01	-50.01	200.00
Vehicle	1,350.00	413.62	337.50	76.12	936.38
Water Charges	1,000.00	563.31	249.99	313.32	436.69
Water Mains Refurbishment	2,200.00	0.00	549.99	-549.99	2,200.00
Electric Van	8,000.00	0.00	2,000.01	-2,000.01	8,000.00
Skate Parks	50,000.00	0.00	12,500.01	-12,500.01	50,000.00
	360,760.00	19,304.34	56,732.43	-37,428.09	341,455.66
	0	151,552.31	118,151.55	33,400.76	-151,552.31

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Yeovil Town Council

Nominal Departmental Analysis (Detailed)

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N/C From 7000 Tran Date From 01/06/2022 Tran No From 1 Department From 0
N/C To 7250 Tran Date To 30/06/2022 Tran No To 99,999,999 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
62076	SI	30/06/2022	Lease at Hillcrest/Higher Ryalls - Rent April to		522.00	-522.00
Account Totals					<u>522.00</u>	<u>-522.00</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
61905	SI	14/06/2022	Allotment rent for the period 14 June - 30		15.04	-15.04
61906	SI	14/06/2022	Allotment rent for the period 14 June - 30		15.68	-15.68
61908	SI	17/06/2022	Allotment rent for the period 17 June - 30		11.70	-11.70
61910	SI	17/06/2022	Allotment rent for the period 17 June - 30		14.98	-14.98
Account Totals					<u>57.40</u>	<u>-57.40</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
61907	SI	14/06/2022	Gate key deposit		5.00	-5.00
61909	SI	17/06/2022	Gate key deposit		5.00	-5.00
Account Totals					<u>10.00</u>	<u>-10.00</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62172	PI	07/06/2022	Materials - Allotments	5.10		5.10
Account Totals				<u>5.10</u>		<u>5.10</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62079	BP	01/06/2022	Rates	122.00		122.00
Account Totals				<u>122.00</u>		<u>122.00</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
61922	JD	27/06/2022	Employers Pension	403.07		403.07
61923	JD	27/06/2022	Payments	1,985.58		1,985.58
Account Totals				<u>2,388.65</u>		<u>2,388.65</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62174	PI	15/06/2022	Industrial Fan	29.99		29.99
Account Totals				<u>29.99</u>		<u>29.99</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
61989	PI	07/06/2022	Electricity	77.39		77.39
Account Totals				<u>77.39</u>		<u>77.39</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
61983	PI	16/06/2022	Yeovil Country Park - 1st Qtr	8,175.00		8,175.00
Account Totals				<u>8,175.00</u>		<u>8,175.00</u>

Date: 05/09/2022
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Yeovil Town Council
Nominal Departmental Analysis (Detailed)

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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>
61982	PI	09/06/2022	Security	176.05		176.05
<u>Account Totals</u>				<u>176.05</u>		<u>176.05</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>
62181	PI	27/06/2022	Fuel - Van	38.50		38.50
62220	PI	18/06/2022	Vehicle Tax	290.00		290.00
<u>Account Totals</u>				<u>328.50</u>		<u>328.50</u>
<u>Department</u>				<u>11,302.68</u>	<u>589.40</u>	<u>10,713.28</u>
<u>Grand Totals</u>				<u>11,302.68</u>	<u>589.40</u>	<u>10,713.28</u>

Yeovil Town Council

July 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	522.00	524.00	-2.00	1,568.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	486.54	5,933.32	-5,446.78	17,313.46
Sales of Gate & Tap Keys	100.00	61.50	33.32	28.18	38.50
Water Charges	1,000.00	0.00	0.00	0.00	1,000.00
	360,760.00	170,955.04	176,375.64	-5,420.60	189,804.96
Expenditure					
Allotment Maintenance (Corporate)	9,570.00	1438.86	3,190.00	-1,751.14	8,131.14
Allotment Fence Repairs	2,000.00	1,395.00	666.68	728.32	605.00
Buildings & Electric Goar Knap	2,000.00	736.14	666.68	69.46	1,263.86
BKAC	250.00	0.00	83.32	-83.32	250.00
Leases	350.00	0.00	0.00	0.00	350.00
Labour	27,580.00	8,497.04	9,193.32	-696.28	19,082.96
Materials & Equipment	1,870.00	261.18	623.32	-362.14	1,608.82
Holiday Play Scheme	9,640.00	0.00	3,213.32	-3,213.32	9,640.00
Open Spaces: Doorstep Green	7,000.00	306.47	2,333.32	-2,026.85	6,693.53
Open Spaces: General	133,480.00	33,370.00	33,370.00	0.00	100,110.00
Open Spaces: Play Park Programme	30,000.00	0.00	10,000.00	-10,000.00	30,000.00
Open Spaces: Country Park	32,700.00	8,175.00	8,175.00	0.00	24,525.00
Enhancements: Play Area Upgrades	2,830.00	0.00	943.32	-943.32	2,830.00
Yew Tree Park Gate Opening	2,200.00	779.65	733.32	46.33	1,420.35
Play & Landscape Officer	13,200.00	0.00	4,400.00	-4,400.00	13,200.00
Playarea Enhancements	12,940.00	0.00	4,313.32	-4,313.32	12,940.00
Lights for Milford Hall	400.00	0.00	133.32	-133.32	400.00
Community Heritage Officer	10,000.00	0.00	3,333.32	-3,333.32	10,000.00
Protective Clothing	200.00	6.49	66.68	-60.19	193.51
Vehicle	1,350.00	1,319.18	450.00	869.18	30.82
Water Charges	1,000.00	563.31	333.32	229.99	436.69
Water Mains Refurbishment	2,200.00	0.00	733.32	-733.32	2,200.00
Electric Van	8,000.00	0.00	2,666.68	-2,666.68	8,000.00
Skate Parks	50,000.00	0.00	16,666.68	-16,666.68	50,000.00
	360,760.00	56,848.32	106,288.24	-49,439.92	303,911.68
	0	114,106.72	70,087.40	44,019.32	-114,106.72

Date: 05/09/2022
Time: 11:48:15

Yeovil Town Council

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Nominal Departmental Analysis (Detailed)

N/C From 7000
N/C To 7250

Tran Date From 01/07/2022
Tran Date To 31/07/2022

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62159	SI	08/07/2022	Allotment rent from the 08 July - 30 September		11.80	-11.80
62161	SI	11/07/2022	Allotment rent for the period 8 July - 30		26.71	-26.71
62252	SI	21/07/2022	Allotment rent for the period 21 July - 30		8.00	-8.00
62254	SI	21/07/2022	Allotment rent for the period 21 July - 30		9.81	-9.81
62327	SI	28/07/2022	Allotment rent for the period 28 July - 30		7.74	-7.74
62329	SI	28/07/2022	Allotment rent for the period 28 July - 30		14.33	-14.33
Account Totals					78.39	-78.39

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62160	SI	08/07/2022	Gate key deposit		5.00	-5.00
62253	SI	21/07/2022	Gate Key Deposit		5.00	-5.00
62255	SI	21/07/2022	Gate key deposit		5.00	-5.00
62328	SI	28/07/2022	Gate key deposit		5.00	-5.00
Account Totals					20.00	-20.00

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62222	PI	05/07/2022	Garden Waste Bags	16.62		16.62
62223	PI	06/07/2022	Cable Ties	8.95		8.95
62224	PI	06/07/2022	Cable Ties	24.98		24.98
62225	PI	19/07/2022	Garden Waste Bags	16.62		16.62
62227	PI	13/07/2022	Skip Hire - Rustywell	269.00		269.00
62270	PI	21/07/2022	Padlocks - Allotments	24.45		24.45
62297	PI	20/07/2022	Skip Hire - Newtown	269.00		269.00
62363	PI	06/07/2022	Materials - Allotments	23.33		23.33
62365	PI	14/07/2022	Power Tooth Blade	24.17		24.17
62366	PI	20/07/2022	Chain - Allotments	7.34		7.34
Account Totals				684.46		684.46

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62082	BP	01/07/2022	Rates	122.00		122.00
62204	PI	13/07/2022	EICR/Pat Test	140.00		140.00
Account Totals				262.00		262.00

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62250	JD	27/07/2022	Employers Pension	343.59		343.59
62251	JD	27/07/2022	Payments	1,692.54		1,692.54
Account Totals				2,036.13		2,036.13

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62196	PI	06/07/2022	Electricity	78.14		78.14
Account Totals				78.14		78.14

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
62166	PI	07/07/2022	Open Spaces - 1st Qtr	33,370.00		33,370.00

Date: 05/09/2022

Time: 11:48:15

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Nominal Departmental Analysis (Detailed)**Account Totals**33,370.0033,370.00**N/C** 7120 **Name** G&GM - Exp - Yew Tree Park - Gate Opening**Tran Number** **Type** **Date** **Details**

62368 PI 21/07/2022 Secruity

Debit

201.20

Credit**Balance**

201.20

Account Totals201.20201.20**N/C** 7190 **Name** G&GM - Exp - Protective Clothing**Tran Number** **Type** **Date** **Details**

62364 PI 13/07/2022 Site Bump Cap

Debit

6.49

Credit**Balance**

6.49

Account Totals6.496.49**N/C** 7210 **Name** G&GM - Exp - Vehicle**Tran Number** **Type** **Date** **Details**

62331 PI 18/07/2022 MOT/Service

62371 PI 27/07/2022 Fuel - Van

Debit

812.08

Credit**Balance**

812.08

93.48

93.48

Account Totals905.56905.56**Department**37,543.9898.3937,445.59**Grand Totals**37,543.9898.3937,445.59