

Yeovil Town Council



Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 10th January 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 10th January 2022.

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
4th January 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:

Gordon Hunting (*Vice-Chairman*) Evie Potts-Jones (*Ex-officio*)
Andy Kendall (*Ex-officio*) Ashley Richards
Terry Ledlie Andy Soughton
Pauline Lock Roy Spinner (*Chairman*)
Manny Roper (*co-opted non-voting*)

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 10th January 2022.

If you would like to view the meeting, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 10th January 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 10/182 to 10/185, 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*

10/172. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

10/173. 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).

10/174. MINUTES

To approve as a correct record the Minutes of the meeting held on 8th November 2021.

10/175. SKATE PARKS REDEVELOPMENT UPDATE

To consider a report by the Locality Officer (SSDC) to follow.

10/176. ARNEWOOD PARK GARDENS PROJECT UPDATE

To consider a report by the Locality Officer (SSDC) to follow.

10/177. DRAINAGE/MAINTENANCE – LAND ADJACENT TO CHARLTON CLOSE

To consider a report by the Deputy Town Clerk attached at pages 4 to 5.

10/178. CORRESPONDENCE REGARDING WATER CHARGES

To consider a letter (to follow).

10/179. FINANCIAL STATEMENT – OCTOBER AND NOVEMBER 2021

To consider the Financial Statement for the period 1 October to 30 November 2021 attached at pages 6 to 13.

10/180. DRAFT BUDGET 2022/23

To consider and recommend to Policy, Resources and Finance Committee the draft budget for 2022/23 attached at page 14.

Public Comment (15 Minutes)

10/181. 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.

10/182. PLOTHOLDER REQUEST (CONFIDENTIAL)

To consider a verbal update by the Deputy Town Clerk.

10/183. ELIZABETH FLATS ALLOTMENT SITE COMPLAINT (CONFIDENTIAL)

To consider a verbal update by the Deputy Town Clerk.

**10/184. BOUNDARY FENCING AT ST GEORGE'S ALLOTMENT SITE
(COMMERCIAL IN CONFIDENCE)**

To consider a verbal update by the Deputy Town Clerk.

10/185. ALLOTMENT COMPLAINT (CONFIDENTIAL)

To consider a report by the Mayor (to follow).

10/177. DRAINAGE/MAINTENANCE – LAND ADJACENT TO CHARLTON CLOSE

Last September, a complaint was received regarding a blocked drain in Charlton Close:

“Dear Sir / Madam

With reference to the allotments at the rear of Great Western Terrace Flooding and Subsequent Mud.

The Gully Drain in the bottom corner in front of house 4 Charlton Close has become blocked with mud from the water run off from the allotments.

And has caused damage to the drive surface in Charlton Close.

Can you kindly remove the allotment Mud from the Gully drain and from the drive surface and repair the Asphalt.

This is not a one off event from the recent storms

Kind Regards”

During a telephone conversation acknowledging the complaint, the resident confirmed that the parking area at Charlton Close is owned by the residents of Charlton Close.

The Committee agreed that the Maintenance Operative clear the mud from the drain in Charlton Close (purple square on plan below) as much as possible as a gesture of good will. The resident from Charlton Close who was present at the meeting was given the contact details of (County) Councillor Tony Lock for further assistance in the matter.

The Maintenance Operative cleared the mud from the drain as much as he could but explained that there is a deep holding area which could not be accessed via manual equipment. Another resident has contacted the Town Council complaining that insufficient has been done to the drain and reiterating that he believes the blockage was caused by the work carried out to the trackway on the allotments.

The area adjacent to Charlton Close which forms an accessway to Goar Knap allotment site is unregistered land. Cllr Tony Lock has therefore requested that the Committee consider the maintenance of this land (yellow) on the plan below. The drain/gulley on the corner of the land (blue square) is unadopted by Somerset County Council.

The Committee is **RECOMMENDED**:

- (1) to note the report;
- (2) to decide the course of action to take regarding the drain on Charlton Close;
and
- (3) to decide the course of action to take regarding the unadopted land and gulley/drain.

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



Yeovil Town Council

October Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	251,580.00	251,580.00	251,580.00	0.00	0.00
Leases	2,090.00	1,044.00	1,046.00	-2.00	1,046.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	16,156.57	10,383.31	5,773.26	1,643.43
Sales of Gate & Tap Keys	100.00	-10.17	58.31	-68.48	110.17
Water Charges	1,000.00	1,559.21	1000.00	559.21	-559.21
	272,570.00	270,329.61	264,067.62	6,261.99	2,240.39
Expenditure					
Allotment Maintenance (Corporate)	9,200.00	11,445.82	5,366.69	6,079.13	-2,245.82
Allotment Fence Repairs	1,000.00	0.00	583.31	-583.31	1,000.00
Buildings & Electric Goar Knap	2,000.00	1,318.02	1,166.69	151.33	681.98
BKAC	250.00	0.00	145.81	-145.81	250.00
Leases	350.00	0.00	0.00	0.00	350.00
Labour	26520.00	11,750.59	15,470.00	-3,719.41	14,769.41
Materials & Equipment	1,800.00	1,078.61	1,050.00	28.61	721.39
Holiday Play Scheme	9,270.00	9,270.00	5,407.50	3,862.50	0.00
Open Spaces: Doorstep Green	1,000.00	2,528.61	583.31	1,945.30	-1,528.61
Open Spaces: General	133,480.00	0.00	66,740.00	-66,740.00	133,480.00
Open Spaces: Play Park Programme	10,000.00	0.00	5,833.31	-5,833.31	10,000.00
Open Spaces: Country Park	32,700.00	16,350.00	16,350.00	0.00	16,350.00
Enhancements: Play Area Upgrades	2,720.00	1,360.00	1,586.69	-226.69	1,360.00
Yew Tree Park Gate Opening	2,200.00	1,403.68	1,283.31	120.37	796.32
Play & Landscape Officer	12,690.00	6,345.00	7,402.50	-1,057.50	6,345.00
Playarea Enhancements	12,440.00	6,220.00	7,256.69	-1,036.69	6,220.00
Lights for Milford Hall	400.00	0.00	233.31	-233.31	400.00
Community Heritage Officer	10,000.00	5,000.00	5,833.31	-833.31	5,000.00
Protective Clothing	0.00	79.06	0.00	79.06	-79.06
Vehicle	1350.00	1,009.32	787.50	221.82	340.68
Water Charges	1,000.00	700.40	583.31	117.09	299.60
Water Mains Refurbishment	2,200.00	0.00	1,283.31	-1,283.31	2,200.00
	272,570.00	75,859.11	144,946.55	-69,087.44	196,710.89
	0	194,470.50	119,121.07	75,349.43	-194,470.50

Yeovil Town Council
Nominal Departmental Analysis (Detailed)

N/C From 7000
 N/C To 7250

Tran Date From 01/10/2021
 Tran Date To 31/10/2021

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 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>
59087	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		110.08	-110.08
59089	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		110.08	-110.08
59091	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		52.42	-52.42
59093	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		50.26	-50.26
59095	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		109.45	-109.45
59097	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		52.42	-52.42
59099	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		81.26	-81.26
59101	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		39.58	-39.58
59103	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		44.76	-44.76
59105	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		46.44	-46.44
59109	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		46.44	-46.44
59113	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		95.23	-95.23
59117	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		48.17	-48.17
59119	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		58.50	-58.50
59121	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		88.69	-88.69
59123	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		59.28	-59.28
59125	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		55.22	-55.22
59127	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		40.80	-40.80
59129	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		63.52	-63.52
59131	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		44.00	-44.00
59137	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		62.90	-62.90
59139	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		46.44	-46.44
59141	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		45.86	-45.86
59143	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		55.53	-55.53
59145	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		60.13	-60.13
59149	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		65.52	-65.52
59151	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		35.10	-35.10
59153	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		75.60	-75.60
59155	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		26.29	-26.29
59157	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		47.58	-47.58
59159	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		52.42	-52.42
59161	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		64.94	-64.94
59163	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		20.00	-20.00
59165	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		22.23	-22.23
59167	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		39.06	-39.06
59169	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		50.16	-50.16
59171	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		47.52	-47.52
59173	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		45.54	-45.54
59175	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		52.42	-52.42
59177	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		41.80	-41.80
59179	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		36.53	-36.53
59181	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		94.36	-94.36
59183	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		30.40	-30.40
59184	SI	01/10/2021	Water Charges		4.04	-4.04
59185	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		79.80	-79.80
59187	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		42.00	-42.00
59189	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		62.44	-62.44
59193	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		88.99	-88.99
59195	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		65.54	-65.54
59197	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		47.04	-47.04
59199	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		120.57	-120.57
59203	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		79.73	-79.73
59205	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		104.84	-104.84
59207	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		40.85	-40.85
59209	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		45.92	-45.92
59211	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		49.00	-49.00
59213	SI	01/10/2021	Allotment Rent 01 October 2021 to 30		47.17	-47.17

Nominal Departmental Analysis (Detailed)

59647	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	90.36	-90.36
59651	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	59.49	-59.49
59653	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	57.19	-57.19
59655	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	42.64	-42.64
59657	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	33.08	-33.08
59659	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	41.00	-41.00
59661	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	50.06	-50.06
59663	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	75.19	-75.19
59665	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	51.48	-51.48
59667	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	23.30	-23.30
59669	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	103.32	-103.32
59671	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	84.10	-84.10
59673	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	49.28	-49.28
59675	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	36.96	-36.96
59677	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	52.42	-52.42
59679	SI	01/10/2021	Allotment Rent 01 October 2021 to 30	52.42	-52.42
59968	SI	22/10/2021	Allotment Rent 22 October 2021 to 30	95.09	-95.09
59970	SI	22/10/2021	Allotment rent for the 22 October 2021 - 30	53.48	-53.48
59971	SI	22/10/2021	Allotment Rent 22 October 2021 - 30	90.83	-90.83
59972	SI	22/10/2021	Allotment Rent 22 October 2021 - 30	41.94	-41.94
59974	SI	22/10/2021	Allotment Rent 22 October 2021 - 30	43.90	-43.90
59976	SI	22/10/2021	Allotment Rent 22 October 2021 - 30	16.01	-16.01
59977	SI	22/10/2021	Allotment Rent 01 October 2021 - 30	33.15	-33.15
60095	SI	28/10/2021	Allotment rent for the period 28 October 2021 -	86.50	-86.50
60097	SI	28/10/2021	Allotment Rent 01 October 2021 to 30	77.38	-77.38
60099	SI	28/10/2021	Allotment Rent 01 October 2021 to 30	82.34	-82.34
60102	SI	28/10/2021	Allotment rent for the period 28 October 2021 -	78.80	-78.80
<u>Account Totals</u>				<u>15,708.67</u>	<u>-15,708.67</u>

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

Tran Number	Type	Date	Details	Debit	Credit	Balance
59767	CP	07/10/2021	Key Deposit Refund	3.50		3.50
59969	SI	22/10/2021	Gate key deposit		5.00	-5.00
59973	SI	22/10/2021	Gate key deposit		5.00	-5.00
59975	SI	22/10/2021	Gate key deposit		5.00	-5.00
59979	SI	22/10/2021	Gate Key deposit		5.00	-5.00
60096	SI	28/10/2021	Gate key deposit		5.00	-5.00
60103	SI	28/10/2021	Gate key deposit		5.00	-5.00
<u>Account Totals</u>				<u>3.50</u>	<u>30.00</u>	<u>-26.50</u>

N/C 7006 Name G&M - Inc - Water Charges

Tran Number	Type	Date	Details	Debit	Credit	Balance
59088	SI	01/10/2021	Water Charges		8.47	-8.47
59090	SI	01/10/2021	Water Charges		8.47	-8.47
59092	SI	01/10/2021	Water Charges		8.47	-8.47
59094	SI	01/10/2021	Water Charges		8.47	-8.47
59096	SI	01/10/2021	Water Charges		8.47	-8.47
59098	SI	01/10/2021	Water Charges		8.47	-8.47
59100	SI	01/10/2021	Water Charges		8.47	-8.47
59102	SI	01/10/2021	Water Charges		4.77	-4.77
59104	SI	01/10/2021	Water Charges		4.77	-4.77
59106	SI	01/10/2021	Water Charges		4.77	-4.77
59110	SI	01/10/2021	Water Charges		4.77	-4.77
59114	SI	01/10/2021	Water Charges		8.47	-8.47
59118	SI	01/10/2021	Water Charges		4.77	-4.77
59120	SI	01/10/2021	Water Charges		8.47	-8.47
59122	SI	01/10/2021	Water Charges		8.47	-8.47
59124	SI	01/10/2021	Water Charges		8.47	-8.47
59126	SI	01/10/2021	Water Charges		8.47	-8.47
59128	SI	01/10/2021	Water Charges		4.77	-4.77
59130	SI	01/10/2021	Water Charges		8.47	-8.47
59132	SI	01/10/2021	Water Charges		4.77	-4.77
59138	SI	01/10/2021	Water Charges		8.47	-8.47

Nominal Departmental Analysis (Detailed)

59586	SI	01/10/2021	Water Charges	6.99	-6.99
59588	SI	01/10/2021	Water Charges	4.03	-4.03
59590	SI	01/10/2021	Water Charges	4.03	-4.03
59592	SI	01/10/2021	Water Charges	6.99	-6.99
59596	SI	01/10/2021	Water Charges	6.99	-6.99
59598	SI	01/10/2021	Water Charges	6.99	-6.99
59600	SI	01/10/2021	Water Charges	6.99	-6.99
59602	SI	01/10/2021	Water Charges	4.03	-4.03
59604	SI	01/10/2021	Water Charges	7.79	-7.79
59606	SI	01/10/2021	Water Charges	4.43	-4.43
59608	SI	01/10/2021	Water Charges	4.43	-4.43
59610	SI	01/10/2021	Water Charges	4.43	-4.43
59612	SI	01/10/2021	Water Charges	7.79	-7.79
59614	SI	01/10/2021	Water Charges	4.43	-4.43
59616	SI	01/10/2021	Water Charges	4.43	-4.43
59618	SI	01/10/2021	Water Charges	4.43	-4.43
59620	SI	01/10/2021	Water Charges	7.79	-7.79
59622	SI	01/10/2021	Water Charges	4.43	-4.43
59624	SI	01/10/2021	Water Charges	4.43	-4.43
59626	SI	01/10/2021	Water Charges	4.43	-4.43
59628	SI	01/10/2021	Water Charges	7.79	-7.79
59630	SI	01/10/2021	Water Charges	7.79	-7.79
59632	SI	01/10/2021	Water Charges	7.79	-7.79
59634	SI	01/10/2021	Water Charges	4.43	-4.43
59636	SI	01/10/2021	Water Charges	7.79	-7.79
59638	SI	01/10/2021	Water Charges	7.79	-7.79
59640	SI	01/10/2021	Water Charges	7.79	-7.79
59642	SI	01/10/2021	Water Charges	4.43	-4.43
59644	SI	01/10/2021	Water Charges	7.79	-7.79
59646	SI	01/10/2021	Water Charges	7.79	-7.79
59648	SI	01/10/2021	Water Charges	6.99	-6.99
59652	SI	01/10/2021	Water Charges	6.99	-6.99
59654	SI	01/10/2021	Water Charges	6.99	-6.99
59656	SI	01/10/2021	Water Charges	4.03	-4.03
59658	SI	01/10/2021	Water Charges	4.03	-4.03
59660	SI	01/10/2021	Water Charges	4.03	-4.03
59662	SI	01/10/2021	Water Charges	6.99	-6.99
59664	SI	01/10/2021	Water Charges	6.99	-6.99
59666	SI	01/10/2021	Water Charges	6.99	-6.99
59668	SI	01/10/2021	Water Charges	4.03	-4.03
59670	SI	01/10/2021	Water Charges	6.99	-6.99
59672	SI	01/10/2021	Water Charges	6.99	-6.99
59674	SI	01/10/2021	Water Charges	4.03	-4.03
59676	SI	01/10/2021	Water Charges	4.43	-4.43
59678	SI	01/10/2021	Water Charges	7.79	-7.79
59680	SI	01/10/2021	Water Charges	7.79	-7.79
59978	SI	22/10/2021	Water Charges	4.03	-4.03
60098	SI	28/10/2021	Water Charges	8.58	-8.58
60100	SI	28/10/2021	Water Charges	8.58	-8.58

Account Totals

1,559.21

-1,559.21

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>
59794	PI	05/10/2021	Container Rental	90.00		90.00
59795	PI	11/10/2021	Emptying Container	314.00		314.00
59983	PI	24/10/2021	Padlocks - Allotments	16.64		16.64
60221	PI	11/10/2021	DIY Materials	30.06		30.06
60222	PI	18/10/2021	Fencing Pins	29.16		29.16
60238	PI	31/10/2021	Mobile Patrols	90.00		90.00

Account Totals

569.86

569.86

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>
--------------------	-------------	-------------	----------------	--------------	---------------	----------------

