Minutes of the Proceedings of a Meeting of

Finance & General Purposes Committee held by Zoom

25 February 2021

Present: In the Chair – Cllr S Gallant

Cllrs: C Billany, J Brindley, N Black, J Dennis, Mrs B Goldspink,

Miss S Rommell and Miss D Storr

Clerk: J Macklin

1. Apologies for Absence

Cllrs: B Stockdale and D Thompson

Resolved: that the apologies were accepted

2. Confirmation of the Minutes

The Minutes of the meeting of the Finance & General Purposes Committee held on 28 January 2021 were agreed as being a correct record of the proceedings thereat.

Resolved: That the minutes were confirmed as a true record

3. Update on the Minutes

None

- 4. Declaration of Interests
 - It was agreed that any declaration of interest be dealt with at the time the relevant item was discussed.
 - 4.2 There were no dispensations to be noted.
- 5. To approve Accounts Payable Schedules February

The Schedule tabled will form part of the minutes.

Resolved: that the schedule of payments for February 2021, signed by two Councillors, in the sum of £9,580.30 was approved

6. To receive an update on the financial position of the Council as at 31 Jan 2021
The Chairman referred to the documents attached to these Minutes which had been circulated to all Councillors; the documents indicated the financial position of the Council as at 31 January 2021.

Resolved: that the schedules showing receipts/payments made during the month of January, and the budget monitoring report were approved

7. To approve Risk Assessment Reports for 'Newsletters', 'Parish Property and Documents', 'Provision of Office Accommodation' and 'Provision of Website/Internet Access'

Members reviewed the risks associated with 'Newsletters', 'Parish Property and Documents', 'Provision of Office Accommodation' and 'Provision of Website/Internet Access'

Resolved: that the Risk Assessment Reports for 'Newsletters', 'Parish Property

and Documents', 'Provision of Office Accommodation' and

'Provision of Website/Internet Access' were approved as tabled

JM/F&GPM1022021/Page 546

8. Report from Hedfest Working Group

Cllr Brindley reported that the group were looking into the possibility of holding an on-line event because of the uncertainly of the immediate future. Information was awaited to move the discussions forward and a meeting was scheduled for 4 March. Members noted that there was a possibility that a planned event at St Augustine's Church might take place on the same proposed date for Hedfest; although the Church PCC were willing to work with the Council.

9. To approve Social Media Policy

The Chairman referred to the document which had been reviewed by the Social Media Policy Working Group and recommended for approval.

Resolved: that the Social Media Policy, as tabled, was approved

10. Update re parking problems on Cleeve Road

10.1 Reply from ERYC re traffic issues on narrow roads and 'no parking on grass verge signs' – The Chairman referred to the correspondence previously circulated. It appeared to be delivery drivers (more often Asda) that were causing the majority of the problems. Cllr Dennis reported that ERYC would be conducting a general traffic review for Holderness and he would ask that this area was included in the review.

Resolved: that the Council write to Asda to ask that delivery drivers refrain from parking on verges

10.2 To consider 'Parking on Pavements' and what action can be taken – Within the above correspondence above it was noted that the Pavement Parking Bill 2020-2021 was progressing through Parliament which would enable Councils (ERYC) to issue Penalty Charge Notices to motorists who parked on pavements and verges. It was felt unlikely that this would stop delivery drivers from parking on verges.

Cllr Brindley lost contact during item 11

11. To consider Licence fee for Hedon Market during Coronavirus restrictions
Cllr Black declared a personal interest in this item; Cllr Rommell declared a
pecuniary interest in this item and took no part in the discussion or vote.
Members discussed allowing a 'fee holiday' during the restrictions that meant
market stalls were only allowed to sell essential items.

Resolved: that the Market Licence fee would be waived until the coronavirus restrictions on market stalls were lifted

Cllr Brindley returned to the meeting

- 12. <u>Update on 'Re-opening High Streets Safely Fund' and interactive workshop plans</u>
 The Chairman noted that a remote access link had been sent to all Members for the workshop that would take place at 3pm on Wednesday 3 March 2021.
- 13. <u>Update on action taken re dog fouling issues in Hedon</u>
 It was noted that a letter was ready to be sent to primary schools along with a double-sided postcard for inclusion in children's bookbags; another letter was ready to be sent to Holderness Academy with a supply of postcards all for when the schools reopened.

A letter was also ready to go to local vets with postcards and posters once the postcards had been received. A supply of stickers for lampposts and litterbins had been ordered and an article would go in the next Town Council newsletter. It was also noted that members of the public had volunteered to put up stickers; however, the Council had to be careful that they were only put on ERYC or Town Council owned street furniture to avoid fly posting.

14. <u>Update from Holderness Health re Vaccination Programme and Forum Meeting</u>
Members appreciated that good progress was being made on the vaccination roll out and it seemed that there had been a marked improvement in the general performance of the practice going by anecdotal evidence. The next forum would take place at 4.30pm on Monday 29 March and a remote access link had been forwarded to all Councillors.

15. Report from Climate Change Working Group

A Working Group meeting had been held on 18 February and the Chairman was in the process of producing a precis of the ERYC Climate Change Report. This would be circulated to all Members. Cllr Dennis confirmed that ERYC had recently passed a motion for Climate Change.

The Chairman noted that a trial for a solar parking space was being held in Beverley and the Working Group had agreed to write to ERYC to ask if Hedon could be included in their trial initiatives. This item would remain on future agendas.

16. Update on the site meeting with Yorkshire Water

The Town Clerk was waiting for confirmation of the date of the site meeting from Yorkshire Water. It was noted that the Town Clerk had recently circulated a copy of the ERYC Strategic Flood Risk Assessment: Level 2: Hedon. The document contained detailed information on flooding issues in the town and contained actions required by both Yorkshire Water and Environment Agency.

17. To consider way forward re hanging baskets

Members discussed the quote information received and whether it would provide hanging baskets in 2021 and, if so, whether there would be a charge in light of the current economic situation. After discussion it was agreed that the hanging baskets should go ahead without charge in 2021 to properties that already had brackets in place. Supply of the baskets was awarded to Sheppards at a cost of £16 per 14" new basket (it was expected that 100+ would be required).

Resolved: that hanging baskets would be provided, free of charge, to regular properties with brackets already in place; supply of the baskets would be from Sheppards in accordance with their quote of £16 per 14" new basket

- 18. Response to questions from Public Participation Session (28.1.21)
 - 18.1 Hedfest 2021 The Chairman reiterated that the Working Group were looking into the feasibility of an on-line event for 2021; more information was awaited and would be reported through the F&GP Committee.

- 18.2 Hedon Market Mr George Ward had been appointed as Market Manager from January 2021. He was working within the current coronavirus restrictions but planned to introduce more and varied stalls once the restrictions were lifted.
- 18.3 Help for retailers following Covid 19 The Council recognised the problems faced by all retailers and felt that Hedon was coping better than many other towns and villages in Holderness. Closure of shops was mainly due to the current coronavirus restrictions and it was expected that they would reopen as soon as they were able. There had also been some new shops open up during the pandemic.
- 18.4 Community Litter picking event whilst people were furloughed such an even would not be possible during current restrictions but would be something that the Council could support once restrictions were lifted.
- 18.5 Continuation of remote access meetings Coronavirus Regulations are only in force until midnight on 6 May 2021; after that meetings will be held physically unless central government extend the regulations. This is being lobbied for by all local council bodies.
- 19. <u>To agree date for Annual Parish Meeting and Annual Meeting of the Town</u>
 Council

The Chairman noted the recent advice from NALC. If the Annual Town Meeting was held in April it must be by remote access; however, if it was held after 7 May it would be a physical meeting. There would be serious restrictions on how many could attend a physical meeting and risk assessments would need to be undertaken. All this could change if the Coronavirus Regulations were extended; and this would also affect the Town Council Annual Meeting which was usually held on the third Thursday in May.

Resolved: that the Annual Town Meeting would be held on Thursday 15 April

2021 by remote access

Resolved: that the Town Council Annual Meeting would be held on Thursday

20 May 2021 (attendance would be regulated by Coronavirus

Regulations and whether or not they were extended)

20. Correspondence

- 20.1 ERNLLCA Finance Training dates for 2021 there were still places available on Finance Training which had been circulated to all Members.
- 20.2 E-mail from S Oliver, Assistant Play & Community Engagement Officer (ERYC) The Town Clerk was asked to obtain more information from Mr Oliver and to assist in providing information on groups in Hedon.
- 20.3 E-mail re parking issues on Westlands Drive Cllr Dennis would take this problem to ERYC in his capacity as Ward Councillor.

Resolved: that the Town Council would write to ERYC Housing to see what could be done to alleviate this problem

JM/F&GPM1022021/Page 543

- 21. Members' Points of information and items for the next agenda
 - 21.1 The recent cold weather had highlighted the advantage of having a saltbin near the Town Council stores building which the General Works Supervisor could access. The cost would £357 plus ongoing filling costs. Members agreed that this should be actioned as soon as possible with an item on the next agenda for a formal decision.
 - 21.2 An e-mail had been received with information on dates for the forthcoming elections on 6 May. Notices of Election would be published on 29 March and the Town Clerk would publicise via the noticeboard, the website and Facebook. Members were concerned that residents who might not want to visit a polling station, but who did not actively use technology, could miss the publicity about postal votes. It was agreed that an article should be put in the next newsletter.

Chairman of Finance & General Purposes Committee

JM/F&GPM1022021/Page 542



Name Description Net Amount VAT Amount Ref No Already Pd Cheques Invoices to By Clir Callant Signed of Time 02 Works Nobile 22.63 4.53 27.16 Bacs 242 27.16 Pd Pd Salaries bp pd Gallant F G Adamson filters and Blade 12.76 2.55 15.31 DD245 27.16 Pd 342.00 Pd 7.00 Pd FRNLLCA Planning Training 285.00 57.00 342.00 Dascs24.3 15.31 DD245 15.31 DD246 15.31 DD245 15.31	Name Description Net Amount VAT Amount Fotal Amount NAT Amount Ref No Already Pd Pq Salaries Pigned off 0.2 FG Adamson filters and Blade 15.263 4.53 12.716 Bacs 242 27.16 Pq Salaries be pd Gallant FG Adamson filters and Blade 15.278 3.08 18.12 Bacs 242 27.16 Pq Salaries be pd Gallant ERNIL CA Pleaning Training machine 12.78 2.56 15.31 DD245 41.2.41 Pq	Name Description Net Amount VAT Amount Total Ref No Already Pd Pd Salaries Signed of Allant C2 Works Mobile 22.63 4.53 27.16 Pd Salaries Pe pod Salaries F G Adamson filters and Blade 15.26 3.65 185.12 27.16 Pe pod Salaries ERNIL LAA Plurchase Power Family Training machine 12.78 2.55 185.31 DD245 15.31 PD42 Kcom Total Gas and Power Fenciricity for Market Place 2.55 15.20 342.00 Bas-244 412.44 DD245 43.42 Add-24 <													
Ozadamson filters and Blade 154.27 30.85 185.12 Bacss 243 27.16 Bacs 244 185.12 4.2 4.2 185.12 185.12 4.2 185.12 185.12 4.2 185.12 185.12 4.2 185.12 4.2 185.12 185.12 4.2 185.12 185.12 4.2 185.12 185.12 185.12 4.2 185.12 185	Fig Adamson filters and Blade 122.63 4.53 27.16 Bacs 242 27.16 Bacs 242 27.16 Bacs 242 27.16 Bacs 242 27.16 Bacs 243 185.12 185	Color Works Mobile 152.63 4.53 27.16 Bacs 242 27.16 Bacs 242 27.16 Bacs 243 27.16 Bacs 243 27.16 Bacs 243 27.16 Bacs 243 27.16 Bacs 244 27.20	Date	Name	Description	Net Amount	VAT	Total	Ref No	Already Da	Cheques	0	Invoices to	Signed off by Cllr	Signed off by CIIr
F G Adamson filters and Blade 143.72 34.00 Bacs243 27.10 Bacs243 27.10 Bacs243 185.12 Purchase Power Franking machine 285.00 57.00 342.00 Bacs243 15.31 185.10 Koom Telephone Bill 36.00 57.00 342.00 Bacs243 15.31 182.00 CNG Temking machine 12.76 2.55 15.31 DD245 412.42 182.00 CNG Telephone Bill 382.80 19.64 412.44 DD245 412.42 182.00 Total Gas and Power Electricity for Narket Place Canal Can	F. G. Adamson filters and Blade 144.27 30.85 18.10 Bacts 24.3 185.12 Bacts 25.1 Bacts 25	F. G. Adamson filters and Blade 15.27 30.38 27.10 265.244 15.31 185.12	5.02.21	02	Works Mobile	22 63	1 52	27.16	070	D I Kneamy		Salaries	pe ba	Gallant	Brindley
ERNLLCA	ERNLLCA	FRNLCA Planning Training 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.12 185.13 185.13 185.14	6.02.21	F G Adamson	filters and Blade	454 07	4.00		Bacs 242	27.16				20	7
Purchase Power Franking ardining 28.00 57.00 342.00 Bacs244 15.31 342.00 Kcom Telephone Bill 36.19 7.25 45.51 15.31 1 43.42 1 43.42 1 5 6 6 6 6 6 6 6 6 7.23 1 6.25 1 6.21 1 6.23 1 6.23 1 6.23 1 6.23 1 6 6 6 6 6 6 6 6 7.25 7 6 6 7 6 8 6 7 7 6 8 6 7 7 7 6 8 7 7 8 7 8 8 9 2 </td <td> Franking machining 12.76 57.00 342.00 </td> <td> Every Hear Franking machine 285.00 342.0</td> <td>6.02.21</td> <td>FRNITCA</td> <td>Planning Training</td> <td>12.461</td> <td>30.85</td> <td></td> <td>Bacs243</td> <td></td> <td></td> <td></td> <td>185.12</td> <td>5</td> <td>7</td>	Franking machining 12.76 57.00 342.00	Every Hear Franking machine 285.00 342.0	6.02.21	FRNITCA	Planning Training	12.461	30.85		Bacs243				185.12	5	7
Kcom	Very	Very	00 04	Durchase Douise	rianimig Halling	00.682	27.00	342.00	Bacs244				342.00	6	42
Nature Town Hall 36.19 7.23 43.42 DD245 43.42 DD245 DD245 DD245 DD245 DD245 DD246 DD246 DD246 DD246 DD246 DD246 DD248	Name	National	12.20.	ruiciase Power	Franking machine	12.76	2.55		DD245	15.31				1	A
CNG Town Hall Gas 392.80 19.64 412.44 DD246 412.44 PD246 412.44 PD247 90.23 PD247 90.23 PD247 90.23 PD247 90.23 PD247 90.23 PD247 90.23 PD248 42.94 42.94 90.23 DD247 90.23 PD248 42.94 42.94 42.95 90.23 DD248 105.32 PD248 42.94 42.94 90.23 DD248 105.32 PD248 42.94 42.94 90.23 DD248 42.94 42.94 90.23 DD248 42.94	CNG Town Hall Gas 392.80 19.64 412.44 DD246 412.44 PD246 412.44 DD247 90.23 PD247 PD246 412.44 DD247 90.23 PD247 PD246 412.44 DD247 90.23 PD247 PD248 412.44 PD248 412.44 PD248 412.44 PD248 412.47 PD248 410.25 PD248 410.25 PD248 410.25 PD248 PD2	CNG Town Hall Gas 392.80 19.64 412.44 DD246 412.44 PD246 412.44 PD246 412.44 PD246 412.44 PD246 412.44 PD246 412.44 PD246 412.44 PD247 90.23 PD247 PD248 412.44 AB00 AB	4.02.21	Kcom	lelephone Bill	36.19	7.23		DD245	43.42					21
Total Gas and Power Electricity for Town Hall 86.94 4.29 90.23 DD247 90.23 90.23 90.24	Total Gas and Power Electricity for Town Hall 85.94 4.29 90.23 DD247 90.23 90.23 PD248 4.29 90.23 PD248 90.23 PD248 90.23 PD248 90.23 PD248 PD24	Total Gas and Power Electricity for Town Hall 85.94 4.29 90.23 DD247 90.23 90.23 POZ47 90.23 POZ484 POZ48	0.02.21	CNG	Town Hall Gas	392.80	19.64	4	DD246	412 44				200	H
Total Gas and Power Electricity for Market Place 100,240e,66 5, 2, 5, 2, 4 105,32 DD248 105,32	ACS ACS <td> Total Gas and Power Electricity for Market Place 12.37 12.37 16.52 10248 105.32</td> <td>3.02.21</td> <td>Total Gas and Power</td> <td>Electricity for Town Hall</td> <td>85.94</td> <td>4.29</td> <td>90.23</td> <td>DD247</td> <td>00 23</td> <td></td> <td></td> <td></td> <td>6</td> <td>X</td>	Total Gas and Power Electricity for Market Place 12.37 12.37 16.52 10248 105.32	3.02.21	Total Gas and Power	Electricity for Town Hall	85.94	4.29	90.23	DD247	00 23				6	X
ACS AAS White paper 212.37 4.2.47 25.4.84 Pars. Ass. Ass. Ass. Ass. Ass. Ass. Ass. A	ACS A3 White paper 212.37 4.24 25.04 105.25 105.25 Martek New Battery for Defibulator 198.00 39.60 237.60 Bacs250 237.60 48.00 48.00 A8.00	ACS A3 White paper 212.37 4.24 2.54.34 105.32 105	3.02.21	Total Gas and Power	Electricity for Market Place	The same	16500>	1	DD248	105 22				3	1
Martek New Battery for Defibulator 198.00 39.60 237.60 Baccs260 237.60 A8.00 ERNLLCA Parish Mtg Training 40.00 8.00 237.60 Baccs261 48.00 48.00 HSBC Bank Charges Bank Charges 18.19 0.00 18.19 0.025 18.19 0.00 48.00	Martek New Battery for Defibulator 198.00 39.60 237.60 Bacs250 237.60 Bacs250 237.60 Bacs250 237.60 Bacs250 237.60 Bacs250 48.00 FR.00 HSBC Bank Charges 18.19 0.00 48.19 DD253 18.19 48.00 Everflow Water Town Hall 35.60 0.00 18.19 DD253 18.19 48.00 Business Stream Water Stores office 40.43 0.00 40.43 DD254 11.27 11.27 County Supplies Masks and Gloves 34.14 0.00 40.43 DD255 40.43 269.71 ACS AST Vellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 4934.43 67.07 Salaries Salaries 4934.43 0.00 963.22 963.22 963.22 ERPF Pensions 9340.88 269.	Martek New Battery for Defibulator 198.00 39.60 27.60 Baca250 237.60 48.00 ERNLLCA Parish Mtg Training 40.00 8.06 45.00 Baca251 48.00 48.00 HSBC Bank Charges 18.19 0.00 18.19 0.00 18.19 48.00 Everflow Water Town Hall 35.60 0.00 11.27 0.00 11.27 0.00 11.27 0.00 40.43 0.00 11.27 0.00 11	1.02.21	ACS			42 47		Bace240	20.001				-	73
ERNLLCA Parish Mtg Training 40.00 8.00 48.00 Bacs251 48.00 HSBC Bank Charges 18.19 0.00 18.19 0.00 18.19 48.00 Everflow Water Town Hall 35.60 0.00 18.19 0.00 48.00 48.00 Business Stream Water Stores office 40.43 0.00 40.43 0.00 40.43 0.00 Business Stream Water Stores office 40.43 0.00 40.43 0.00 40.43 0.00 40.43 0.00 County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 40.43 0.00 23.14 34.14 ACS ACS ACS 44.95 269.71 Bacs 257 64.07 0.00 4934.43 0.00 4934.43 0.00 1447.80 0.00 4934.43 0.00 4934.43 0.00 963.22 0.00 963.22 0.00 7345.45 1133.81	ERNLLCA Parish Mtg Training 40.00 30.00 48.00 Backs510 257.00 48.00 HSBC Bank Charges 18.19 0.00 48.00 Bacs251 18.19 48.00 Everflow Water Town Hall 35.60 0.00 35.60 10.253 35.60 48.00 Business Stream Water Stores office 40.43 0.00 40.43 0.00 40.43 11.27 County Supplies Masks and Gloves 34.14 0.00 34.14 8acs 256 40.43 269.71 ACS A3 Yellow Paper 224.76 44.95 269.71 8acs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 269.71 Salaries Salaries 4934.43 0.00 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 963.22 963.22 963.22 963.22 ERPF Pensions	ERNLLCA Parish Mtg Training 40.00 23.00 23.00 23.00 48.00 84.00 48.00<	1.02.21	Martek	New Battery for Defibulator	198 00	30.60	207.04	Dacs243	001			254.84	2	R
HSBC Bank Charges 48.10 0.00 48.00 Bank Charges 48.00	HSBC Bank Charges 48.00	HSBC Bank Charges 40.00 48.00 Bacs21 48.00 Bacs21 Everflow Water Town Hall 35.60 0.00 18.19 DD252 18.19 48.00 Business Stream Water Fown Hall 35.60 0.00 11.27 DD254 11.27 0.00 Business Stream Water Stores office 40.43 0.00 11.27 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.127 0.00 14.147 0.00 14.148 0.00 14.148 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 14.147 0.00 <	1.02.21	ERNLLCA	Parish Mta Training	40.00	00:00	49.00	Dacszou	737.60				No.	Z
Everflow Water Town Hall 35.60 0.00 18.19 DD252 18.19 Business Stream Water Town Hall 35.60 0.00 35.60 DD253 35.60 Business Stream Water Stores office 40.43 0.00 40.43 DD254 11.27 County Supplies Masks and Gloves 34.14 Bacs 256 40.43 224.76 44.95 269.71 Bacs 256 40.47 ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 4934.43 Salaries Salaries 1447.80 0.00 1447.80 4934.43 1447.80 ERPF Pensions 983.22 0.00 963.22 9583.22 963.22	Everflow Water Town Hall 16.19 0.00 18.19 DD252 18.19 Business Stream Water Town Hall 35.60 0.00 35.60 DD253 35.60 0.00 Business Stream Water Stores office 40.43 0.00 40.43 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 0.0	Everflow Water Town Hall 10.19 10.25 18.19 18.10 18.19 18.26 <td>8.02.21</td> <td>HSBC</td> <td>Bank Charges</td> <td>10.00</td> <td>0.00</td> <td>48.00</td> <td>Bacsz51</td> <td></td> <td></td> <td></td> <td>48.00</td> <td>S.</td> <td>İχ</td>	8.02.21	HSBC	Bank Charges	10.00	0.00	48.00	Bacsz51				48.00	S.	İχ
Business Stream Water - cemetery 11.27 0.00 35.60 DD253 35.60 Annoward Business Stream Water - cemetery 11.27 0.00 11.27 DD254 11.27 0.00 Business Stream Water Stores office 40.43 0.00 40.43 DD255 40.43 0.00 34.14 Bacs 256 40.43 269.71 Bacs 257 64.07 0.00 4934.43 0.00 4934.43 0.00 4934.43 0.00 4934.43 0.00 4934.43 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 7345.45 1133.81 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 14	Business Stream Water Commetery 11.27 0.00 35.60 DD253 35.60 DD254 11.27 Business Stream Water Stores office 40.43 0.00 40.43 0.00 40.43 0.00 34.14 Bacs 256 40.43 0.01 34.14 Bacs 257 0.00 34.14 Bacs 257 0.00 34.14 Bacs 257 0.00 0.00 34.14 0.00	Business Stream Water Cometery 11.27 0.00 35.60 DD253 35.60 BD254 11.27 County Supplies Water Stores office 40.43 0.00 40.43 DD255 40.43 0.00 40.43 DD255 40.43 0.00 40.43 0.00 40.43 0.00 40.43 0.00 34.14 Bacs 256 40.43 0.00 34.14 Bacs 257 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.41 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 40.40 0.00 <td>5 02 21</td> <td>Everflow</td> <td>Water Town Hall</td> <td>10.19</td> <td>0.00</td> <td>18.19</td> <td>DD252</td> <td>18.19</td> <td></td> <td></td> <td></td> <td>F.</td> <td>7</td>	5 02 21	Everflow	Water Town Hall	10.19	0.00	18.19	DD252	18.19				F.	7
Business Stream Water Stores office 40.43 0.00 11.27 DD255 40.43 11.27 Business Stream Water Stores office 40.43 0.00 40.43 DD255 40.43 269.71 County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 40.43 269.71 ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 269.71 Salaries Salaries 4934.43 0.00 1447.80 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 963.22 963.22 GRPF Pensions 9340.86 269.42 9580.30 1101.04 0.00 7345.45 1133.81	Business Stream Water Stores office 40.43 0.00 11.27 DD254 11.27 0.00 11.27 0.00 11.27 0.00 11.27 0.00 40.43 DD255 40.43 0.00 34.14 Bacs 256 40.43 0.00 34.14 Bacs 257 64.07 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 0.00 4934.43 0.00 4934.43 0.00 4934.43 0.00 4934.43 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1447.80 0.00 1345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 7345.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>Business Stream Water - cemetery 11.27 0.00 11.27 DD254 11.27 11.27 Business Stream Water Stores office 40.43 0.00 40.43 DD255 40.43 34.14 County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 40.43 269.71 ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 269.71 Salaries A934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 963.22 963.22 British Gas ERPF Pensions 963.22 0.00 963.22 British Gas 4317 269.42 9580.30 1101.04 0.00 7345.45 1133.81</td><td>B 02 24</td><td>Business Street</td><td>Water town rall</td><td>35.60</td><td>0.00</td><td>35.60</td><td>DD253</td><td>35.60</td><td></td><td></td><td></td><td>t.</td><td>t</td></th<>	Business Stream Water - cemetery 11.27 0.00 11.27 DD254 11.27 11.27 Business Stream Water Stores office 40.43 0.00 40.43 DD255 40.43 34.14 County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 40.43 269.71 ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 269.71 Salaries A934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 963.22 963.22 British Gas ERPF Pensions 963.22 0.00 963.22 British Gas 4317 269.42 9580.30 1101.04 0.00 7345.45 1133.81	B 02 24	Business Street	Water town rall	35.60	0.00	35.60	DD253	35.60				t.	t
business Stream Water Stores office 40.43 0.00 40.43 DD255 40.43 0.00 34.14 Bozes 256 40.43 34.14 0.00 34.14 Bacs 256 40.43 34.14 Bacs 257 44.95 269.71 Bacs 257 64.07 269.71 269.71 British Gas Electricity Electricity 61.03 3.04 64.07 DD258 64.07 269.71 Salaries Salaries 4934.43 0.00 1447.80 1447.80 1447.80 HMRC NII & PAYE 1447.80 0.00 963.22 0.00 963.22 963.22 963.22 ERPF Pensions 9340.86 269.42 9580.30 1101.04 0.00 7345.45 1133.81	Business Stream Water Stores office 40.43 0.00 40.43 DD255 40.43 60.40 40.43 DD255 40.43 60.41 60.00 34.14 Bacs 256 40.43 834.14 <	business Stream Water Stores office 40.43 0.00 40.43 DD255 40.43 40.43 County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 40.43 34.14 ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 269.71 British Gas Electricity 61.03 3.04 64.07 269.71 269.71 Salaries Salaries 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 963.22 963.22 963.22 ERPF Pensions 963.22 0.00 963.22 963.22 963.22 43113 269.17 269.17 1101.04 0.00 7345.45 1133.81	0.02.21	Dusiness Sueam	water - cemetery	11.27	0.00	11.27	DD254	11.27				30	4
County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 34.14 Bacs 256 34.14 34.14 Bacs 257 34.14	County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 34.14 14.95 269.71 Bacs 256 34.14	County Supplies Masks and Gloves 34.14 0.00 34.14 Bacs 256 34.14 34.14 ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 269.71 British Gas Electricity 61.03 3.04 64.07 269.71 269.71 Salaries Salaries 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 963.22 963.22 963.22 ERPF Pensions 963.22 0.00 963.22 963.22 963.22 43113 269.42 9580.30 1101.04 0.00 7345.45 1133.81	8.02.21	Business Stream	Water Stores office	40.43	0.00	40.43	DD255	40.43				30	44
ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 269.71 Salaries Salaries 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 1447.80 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 963.22 963.22	ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 DD258 64.07 269.71 Salaries Salaries 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 1447.80 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 9580.30 1101.04 0.00 7345.45 1133.81	ACS A3 Yellow Paper 224.76 44.95 269.71 Bacs 257 64.07 269.71 British Gas Electricity 61.03 3.04 64.07 64.07 269.71 Salaries Salaries 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 963.22 43113 269.42 9580.30 1101.04 0.00 7345.45 1133.81	8.02.21	County Supplies	Masks and Gloves	34.14	0.00	34.14	Bacs 256				24.44	30	3
British Gas Electricity 61.03 3.04 64.07 DD258 64.07 203.71 Salaries Salaries 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 963.22 4347.80 0.00 953.03 1101.04 0.00 7345.45 1133.81	British Gas Electricity 61.03 3.04 64.07 DD258 64.07 203.71 Salaries Salaries 4934.43 0.00 4934.43 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 1447.80 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 9580.30 1101.04 0.00 7345.45 1133.81	British Gas Electricity 61.03 3.04 64.07 DD258 64.07 209.71 Salaries Salaries 4934.43 0.00 4934.43 </td <td>8.02.21</td> <td>ACS</td> <td>A3 Yellow Paper</td> <td>224.76</td> <td>44.95</td> <td>269.71</td> <td>Bacs 257</td> <td></td> <td></td> <td></td> <td>34.14</td> <td>t c</td> <td>X</td>	8.02.21	ACS	A3 Yellow Paper	224.76	44.95	269.71	Bacs 257				34.14	t c	X
Salaries 4934.43 0.00 4934.43 0.00 4934.43 4934.43 NI & PAYE 1447.80 0.00 1447.80 1447.80 1447.80 Pensions 963.22 0.00 963.22 963.22 963.22 9340.88 269.42 9580.30 1101.04 0.00 7345.45 1133.81	Salaries Salaries 4934.43 0.00 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 9580.30 93.10.13 269.42 9580.30 1101.04 0.00 7345.45 1133.81	Salaries Salaries 4934.43 0.00 4934.43 0.00 4934.43 4934.43 HMRC NI & PAYE 1447.80 0.00 1447.80 1447.80 1447.80 ERPF Pensions 963.22 0.00 963.22 963.22 963.22 431.13 269.42 9580.30 1101.04 0.00 7345.45 1133.81	8.02.21	British Gas	Electricity	61.03	3.04	64.07	DD258	64.07			77.607	\$	72
HMRC NI & PAYE 1447.80 0.00 1447.80	HMRC NI & PAYE 1447.80 0.00 1447.80	HMRC NI & PAYE 1447.80 0.00 1447.80	1.02.21	Salaries	Salaries	4934 43	000	4024 42	00700	04.07				2	A
ERPF Pensions 963.22 0.00 963.22 <td>ERPF Pensions 963.22 0.00 1447.80 1447.80 963.22 9580.30 963.22 963.22 95.17.3 269.42 9580.30 1101.04 0.00 7345.45 1</td> <td>ERPF Pensions 963.22 0.00 963.22 9580.30 1101.04 0.00 7345.45 1</td> <td>1.02.21</td> <td>HMRC</td> <td>NI & PAYE</td> <td>1447 00</td> <td>0.00</td> <td>4444</td> <td></td> <td></td> <td></td> <td>4934.43</td> <td></td> <td>2</td> <td>K</td>	ERPF Pensions 963.22 0.00 1447.80 1447.80 963.22 9580.30 963.22 963.22 95.17.3 269.42 9580.30 1101.04 0.00 7345.45 1	ERPF Pensions 963.22 0.00 963.22 9580.30 1101.04 0.00 7345.45 1	1.02.21	HMRC	NI & PAYE	1447 00	0.00	4444				4934.43		2	K
963.22 0.00 963.22 963.	963.22 0.00 963.22 963.	963.22 0.00 963.22 963.22 963.22 963.22 9340.88 269.42 9580.30 1101.04 0.00 7345.45 1	1 02 21	FRPF	Dogogo	00.1441	0.00	1447.80				1447.80		H	7
38 269:42 9580.30 1101.04 0.00 7345.45 1	38 269:42 9580.30 1101.04 0.00 7345.45 1 3 269. (7)	88 269-42 9580.30 1101.04 0.00 7345.45 1 3 269.17 1	1.22.1		GISIONS	963.22	0.00	963.22				963.22		Te Te	T
	3 269.17	3 269.17				9310.88	269.42	9580.30		1101.04	00.0	7345.45	1133.81		