

IN ACCORDANCE WITH THE STATUTORY REQUIREMENTS OF THE LOCAL GOVERNMENT ACT 1972 SCHEDULE 12  
PARAGRAPH 26(2) [A] (ADMISSIONS TO MEETINGS) SECTION 1(4)

NOTICE IS GIVEN THAT THE ANNUAL MEETING OF CULLOMPTON TOWN COUNCIL  
WILL BE HELD AT TOWN HALL, CULLOMPTON  
ON THURSDAY, 11 MAY 2023 AT 7:00PM

MEMBERS OF THE PUBLIC HAVE THE RIGHT TO ATTEND UNLESS A SPECIFIC DECISION HAS BEEN  
TAKEN TO PROHIBIT THEM

### **TO THE CHAIR AND COUNCILLORS OF CULLOMPTON TOWN COUNCIL**

**YOU ARE HEREBY SUMMONED TO ATTEND THE ANNUAL MEETING OF CULLOMPTON TOWN  
COUNCIL**

**MAY 2023**

Prior to the meeting commencing:

#### **Outside Reports**

Reports will be received by representatives from the Police, County and District Councillors as well as outside bodies, if present, on items relating to Cullompton Town and the wider area.

## **AGENDA**

### **1. Election of Chair**

- 1.1. To elect the Chair & Mayor for the Municipal Year 2023-2024 ([LGA 1972 s15\(2\)](#)).
- 1.2. The elected Chair to sign the declaration of acceptance of office
- 1.3. To elect the Vice Chair & Deputy Mayor for the Municipal Year 2023-2024.
- 1.4. The elected Vice Chair to sign the declaration of acceptance of office

### **2. Apologies for Absences**

Council to receive apologies for absence and consider the reasons given ([LGA 1972 s85\(1\)](#)).

### **3. Declaration of Interest & Dispensations**

Members to declare any interests, including Disclosable Pecuniary Interests, they may have in agenda items that accord with the requirements of the Parish Council's Code of Conduct and to consider any prior requests from members for Dispensations that accord with [Localism Act 2011 s33\(b-e\)](#) (NB this does not preclude any later declarations).

### **4. Public Question Time**

Members of the public are invited to question the Council on local issues etc. Questions will be answered by The Chair, The Chairs of the Standing Committees or Clerk. These persons will reserve the right to postpone making an answer until the following meeting in order to take advice or undertake research.

During this time, outstanding answers from previous meetings will be delivered.

### **5. Minutes**

To approve the minutes of the [Meeting of the Council held on Thursday, 27 April 2023](#).

## 6. Co-Options

To agree whether to co-opt any applicants onto the Council

## 7. Town Clerk's Report

To receive an [update from the Clerk](#) with items to note.

## 8. Finance

To consider and note the payments, receipts & invoices. To consider other financial matters including the bank reconciliation. *Please note that, due to the year-end processes, financial reports are unable to be produced; they will be published as soon as they are available.*

It is **RECOMMENDED** that members:

- 1.1. Approve the Bank Reconciliations up until 30<sup>th</sup> April 2023.
- 1.2. Note the payments, receipts & invoices paid under delegation approve the Council payment list.
- 1.3. Note the budget to date and approve any virements between budgets and/or reserves.
- 1.4. To approve the regular payments of Council for the 2023-2024 municipal year.
- 1.5. To review the aged debtors and aged creditors.

## 9. Planning Matters

*Consider and make comment:*

Planning applications received by the Planning Authority and available to view on the [Planning Portal](#):

- 9.1. [23/00655/HOUSE](#). Erection of a single storey rear extension at 2 Siskin Chase, Cullompton.
- 9.2. [22/02374/MFUL](#). Construction and operation of a solar photovoltaic (PV) farm together with associated works, equipment, and infrastructure at land at NGR 301974 110937 (Dean Hill Road, Willand). *Note: This development is in a neighbouring Parish.*

## 10. Appointment to Committees

To consider the appointment of Town Councillors to the following Committees:

### 10.1. Committees:

- 10.1.1. Governance, Finance and Resources Committee.
- 10.1.2. Planning, Licensing and Strategic Growth Committee.
- 10.1.3. Services, Property and Outdoor Spaces Committee.
- 10.1.4. Community, Economy, and Tourism Committee.
- 10.1.5. Appeals Committee.

### 10.2. Working Groups:

- 10.2.1. Events Working Group.
- 10.2.2. Strategic Growth and Development Working Group.
- 10.2.3. Outdoor Spaces Improvements Working Group.
- 10.2.4. Information Technology Working Group.
- 10.2.5. Council Strategic Plan 2023-2027 Working group

## 11. Appointment to Representatives to Outside Bodies

To consider the appointment of Town Councillors to the following outside bodies:

- 11.1. Cullompton Community Association.
- 11.2. Cullompton Swimming Pool Campaign.
- 11.3. Cullompton Town Team.
- 11.4. Cullompton United Charities.
- 11.5. Garden Village:

- 11.5.1. Delivery Board.
- 11.5.2. Stakeholder Forum.
- 11.6. Devon and Somerset Metro Group.
- 11.7. Larger Local Councils.
- 11.8. Police and Crime Commissioner Advocacy Scheme.
- 11.9. Voluntary Car Scheme.

**12. Appointment of Councillors to Gift of A. Burrows Committee**

To consider the appointment of Town Councillors to the Gift of A Burrows Committee.

**13. Appointment of Councillors to Upcott Field Committee**

To consider the appointment of Town Councillors to the Upcott Field Committee.

**14. Calendar of Meetings**

To agree the proposed dates of [Full Town Council & Committee meetings](#) for the municipal year 2023-2024.

**15. Asset Register**

To agree the Council's [asset register](#).

**16. Policies**

To reaffirm and adopt the list of Policies currently in force at Cullompton Town Council: (N.B. policies that have been brought to Council in the last 6 months cannot be amended unless

- 16.1. [Standing Orders](#)
- 16.2. [Financial Regulations](#).
- 16.3. [Councillor Code of Conduct](#).
- 16.4. [Publication Scheme](#).
- 16.5. [Data Protection Policy](#).
- 16.6. [Scheme of Delegation](#).
- 16.7. [CCTV Code of Practice](#).
- 16.8. [Investment Strategy](#).
- 16.9. [Public Participation Policy](#).
- 16.10. [Casual Vacancy Policy](#).
- 16.11. [Alcohol and Drugs Policy](#).
- 16.12. Allotment Policies ([Tiverton Road](#) and [Top Field/Hayman's Close](#)).
- 16.13. [Reserves Policy](#).
- 16.14. [Dignity at Work Policy](#).
- 16.15. [Media Communications Policy](#).
- 16.16. [ICT Policy](#).
- 16.17. [Information and Information Security Policy](#).
- 16.18. [Councillor and Staff Allowances Policy](#).
- 16.19. [Community Engagement Strategy](#).
- 16.20. [Protocol on Recording of Meeting Policy](#).
- 16.21. [Town Hall Conditions for Hire](#).
- 16.22. [Cemetery Policy](#).
- 16.23. [Regulations for Memorial Masons](#).
- 16.24. [Grant Awarding Policy](#).
- 16.25. [Volunteer Policy](#).
- 16.26. [Risk Management Strategy and Policy Statement](#).
- 16.27. [Training and Development Policy](#).
- 16.28. [Child Protection and Safeguarding Policy](#).

- 16.29. [Protocol on Officer and Member Relationships.](#)
- 16.30. [Equality and Diversity Policy.](#)
- 16.31. [Whistleblowing Policy.](#)
- 16.32. [Collections Development Policy.](#)
- 16.33. [Health and Safety Policy.](#)
- 16.34. [Smoking Policy.](#)
- 16.35. [Cullompton Youth Strategy.](#)
- 16.36. [Employee Code of Conduct.](#)
- 16.37. [Lone Working and Home Working Policy.](#)
- 16.38. [Disciplinary Procedure.](#)

### **Exclusion of the Press and Public**

To exclude press and public in accordance with [Section 1\(2\) of the Public Bodies \(Admission to Meetings\) Act, 1960](#)

#### **Public Bodies (Admission to Meetings) Act 1960**

In accordance with [Local Government Act 1972, Schedule 12A, parts 1.1 and 4.14](#) and [Section 1\(2\) of the Public Bodies \(Admission to Meetings\) Act, 1960](#) public and press are therefore excluded from this part of the meeting.

### **17. Staffing Matters**



Dan Ledger  
Town Clerk / RFO

**Cullompton Town Council**  
**Town Hall**  
**1 High Street**  
**Cullompton**  
**EX15 1AB**  
**01884 38249**

[town.clerk@cullomptontowncouncil.gov.uk](mailto:town.clerk@cullomptontowncouncil.gov.uk)

Town Clerk: Dan Ledger  
 The Town Hall, 1 High Street, CULLOMPTON, EX15 1AB  
[enquiries@cullomptontowncouncil.gov.uk](mailto:enquiries@cullomptontowncouncil.gov.uk)  
 01884 38249

**MINUTES OF AN ORDINARY MEETING OF CULLOMPTON TOWN COUNCIL**  
**DATED THURSDAY, 27 APRIL 2023 AT 7:00PM**  
**AT CULLOMPTON TOWN HALL**

**PRESENT:**

**Councillors:** J Buczkowski (Chair), R Dietrich, G Guest, K Haslett, S Holvey, J Johns, L Knight, M Smith, C Snow, M Thompson

**Officers:** The Town Clerk, Deputy Town Clerk.

**Others:** 2 members of the public.

Ref 746  
 27.04.2023 **APOLOGIES FOR ABSENCES**  
**RESOLVED** that apologies for absence were received and accepted from Councillors Andrews and Dale.

Ref 747  
 27.04.2023 **DECLARATION OF INTEREST & DISPENSATIONS**  
 There were no declarations of interests, including Disclosable Pecuniary Interests, they have in agenda items that accord with the requirements of the Parish Council's Code of Conduct and to consider any prior requests from members for Dispensations that accord with Localism Act 2011 s33(b-e) made.

Ref 748  
 27.04.2023 **PUBLIC QUESTION TIME**  
 Members of the public are invited to question the Council on local issues etc. Questions will be answered by The Chair, The Chairs of the Standing Committees or Clerk. These persons will reserve the right to postpone making an answer until the following meeting in order to take advice or undertake research.

**Speaker 1** – Councillor M Thompson spoke on behalf of a member of the public who was present. There is serious concern surrounding the level of refuse and rubble left behind following a recent building development in New Cut. Although the matter has been reported to the relevant authority, the Council has been informed that there is nothing that they can do on the basis that the land is private. The matter will be added for discussion at a future Town Council meeting.

Ref 749  
 27.03.2023 **MINUTES**  
**RESOLVED** that the minutes of the Ordinary Meeting of the Council held on Thursday, 23<sup>rd</sup> March 2023 are adopted as a true and correct record of the meeting; they were signed as such.

**RESOLVED** that the minutes of Services, Property and Open Spaces Committee on 6<sup>th</sup> October 2022 and 3<sup>rd</sup> November 2022 are adopted as a true and correct record of those meetings; they were signed as such.

**RESOLVED that** the minutes of Planning, Licensing and Strategic Growth Committee on 1<sup>st</sup> November 2022 are adopted as a true and correct record of the meeting; they were signed as such.

**RESOLVED** that the minutes of Community, Economy and Tourism Committee on 27<sup>th</sup> October 2022 are adopted as a true and correct record of the meeting; they were signed as such.

Ref 750  
27.03.2023

**STREET CLEANSING**

**RESOLVED** that DCC are requested to clean and jet the drains in High Street and Fore Street now and on an ongoing basis and to invite a DCC representative to a future meeting of the Council to discuss.

Ref 751  
27.03.2023

**CHAIRMAN'S REPORT**

The Chair reported that:

- This is the final meeting of this Council term and that, although we are in the pre-Election period that restricts that may be said in the public forum, a full report to the AGM.
- Members are requested to support and publicise the things going on around the Coronation weekend.
- This year's Election is uncontested with 6 of 15 available seats filled. As soon as practicable after the election.
- Thanks to those members who have chosen not to stand at the upcoming Election.

Ref 752  
27.04.2023

**TOWN CLERK'S REPORT**

The Town Clerk reported that:

- The outdoor team are at capacity with a relatively large number of burials over the past few weeks coupled with the start of the grass cutting season.
- Quotes have been received from one provider and two more are awaited to conduct a benchmarking exercise.
- There was a report of sewerage in High Street due a blocked sewer. The matter was reported to South West Water and resolved.
- The ZedPod development adjacent to St Andrew's car park has been delayed as a result of needing to relocate a gas main. Once a new date to recommence the build has been agreed, the Council will be informed in order that signage can be placed informing car park users of the dates that will be affected.
- Further work at the play areas is required as noted in the last RoSPA reports. The outdoor team will be making repairs to the safety surfacing where shrinkage has occurred. There is a need to look at the aims and objectives of the Council with regard to a play strategy.
- The Council was featured for their work on the Emergency Plan at a pay-to-attend NALC online seminar. The Deputy Clerk was a member of the expert panel, answering questions on the importance of having a robust emergency plan and has spent some time liaising with other Councils in the process of formulating their own plans.
- 12 hanging baskets have, so far, been purchased by local businesses.
- CCTV has now been installed at the Cemetery.

*Councillor M Smith left the meeting at 19:20.*

Ref 753  
27.04.2023

### **FINANCE**

To consider and note the payments, receipts & invoices. To consider other financial matters including the bank reconciliation. It was:

- a. **RESOLVED** that the Bank Reconciliations up to 31 March 2023 are approved.
- b. **RESOLVED** that the payments, receipts and invoices paid under delegation are noted and that the Council payments list is approved.
- c. **RESOLVED** that the budget to date is noted and that any virement between budgets and/or reserves are approved.

Ref 754  
27.04.2023

### **PLANNING MATTERS**

Planning applications received by the Planning Authority and available to view on the [Planning Portal](#):

- a. [23/00473/FULL](#). Conversion of part of maisonette and part of retail premises to create 2 additional dwellings at 29 Fore Street, Cullompton.

**RESOLVED** that the Planning Authority is recommended to condition that the exterior of the premises (including the roof) is renovated at the same time as the interior works and that the Council is invited to a site visit with the Planning Authority when it is conducted.

- b. [23/00539/TPO](#). Application to remove 4 lowest limbs, crown reduce south aspect by 2-3m and remove any major deadwood of 1 Monterey Cypress protected by Tree Preservation Order 15/00008/TPO.

**RESOLVED** that this application is returned to the Planning Authority without comment.

- c. [23/00483/LBC](#). Listed Building Consent for change of window colour at Old Bridge Farm, Mutterton, Cullompton.

**RESOLVED** that this application is SUPPORTED.

- d. [23/00533/FULL](#). Installation of a community ceramic artwork at Cullompton Baptist Church, High Street, Cullompton.

**RESOLVED** that, as this the Council is a stake holder in Creative Cullompton, that this application is returned to the Planning Authority with NO COMMENT.

- e. [23/00534/FULL](#). Installation of a community ceramic artwork at 7 Fore Street, Cullompton.

**RESOLVED** that, as this the Council is a stake holder in Creative Cullompton, that this application is returned to the Planning Authority with NO COMMENT.

- f. [23/00609/OUT](#). Outline for the erection of 3 dwellings and formation of access at Land at NGR 301131 107520 (Milkmoor), Tiverton Road, Cullompton.

**RESOLVED** that this application is SUPPORTED.

- Ref 755  
27.04.2023
- BANKING SIGNATORIES**  
To agree signatories for all bank accounts.
- RESOLVED** that Councillors J Buczkowski, R Dietrich, S Holvey and M Thompson are made signatories on all accounts.
- Ref 756  
27.04.2023
- ASSET REGISTER**  
To receive a report of the Council's asset register.
- RESOLVED** that this item is deferred to the next meeting of the Council.
- Ref 757  
27.04.2023
- GRANT AWARDING POLICY**  
The Grant Awarding Policy as drafted is to be amended to return to the previous arrangement of having two application closing dates in the Spring and Autumn of each year.
- Ref 758  
27.04.2023
- CCTV CODE OF PRACTICE**  
To approve the CCTV Code of Practice for the Council.
- PROPOSED** that the model CCTV Code of Practice is adopted. Proposed by Councillor J Buczkowski, seconded by Councillor K Haslett.
- Councillor M Thompson requested a recorded vote:
- Those in favour of the motion: Councillors J Buczkowski, R Dietrich, G Guest, K Haslett, S Holvey, J Johns, L Knight, C Snow.
- Those abstaining: Councillor M Thompson.
- RESOLVED** to adopt the model CCTV Code of Practice.
- Ref 759  
27.04.2023
- MDDC ASB HOUSING POLICY CONSULTATION**  
To decide whether the Council wishes to respond to the consultation.
- RESOLVED** that the item is deferred due to concern that, as a potentially contentious matter that may breach the pre-Election period restrictions. MDDC are to be informed that that the Council wishes to have its voice heard when the pre-Election period has passed.
- Ref 760  
27.04.2023
- STORAGE OF TRAILER**  
To review storage options for the new mower and trailer.
- RESOLVED** that the St Andrew's Car Park container is rotated by 180° in order that the new lawn mower and trailer can be stored.
- Ref 761  
27.04.2023
- RESOLVED** that, in accordance with Local Government Act 1972, Schedule 12A, parts 1.1 and 4.14 and Section 1(2) of the Public Bodies (Admission to Meetings) Act, 1960, the public and press are therefore excluded from this part of the meeting.



Ref 762

**FINANCE SYSTEM AND APPS**

27.04.2023

To agree a Council Finance system and apps required for Council administration operations.

**PROPOSED** that the Council moves to Edge for its financial recording package. Proposed by Councillor K Haslett, seconded by Councillor G Guest.

MT requested a recorded vote.

Those in favour of the motion: Councillors J Buczkowski, R Dietrich, G Guest, K Haslett, S Holvey, J Johns, L Knight.

Those against the motion: Councillors C Snow, M Thompson.

**RESOLVED** to contract the CloudyIT apps for a period of 12 months.

Meeting closed at 21:00

## Town Clerk's Report

### Full Council Annual Meeting 11 May 2023

Item	Comment	Agenda Item in next 3 months?
Public Questions	None received at last meeting	No
Staffing	2 staffing roles have been advertised for a new administrative assistant and outdoor supervisor. The interview panels will be set up and Council informed when these posts have been recruited to.	Yes
Co-options	There are 6 members returned unopposed to the Town Council for the next term. Co-options will be available and advertised once we have left the pre-election period.	Yes
Internal Audit	The Council's internal audit will take place on 05/05/2023. The AGAR is due to come before Council in the June meeting	Yes
Annual Town Meeting	This is due to take place 25/05/2023. Any annual reports from councillors or committee groups are welcome.	Yes
Container	A telehandler has been ordered to move the container at St Andrews. It is the aim that the container will be moved on the 9 <sup>th</sup> . Once moved we will know the required height of ramp, this can then be ordered and then the trailer and mower will be delivered on the 15 <sup>th</sup>	No
Coronation Event	Bunting and flags have been installed by the outdoor team, gazebos are at The Walronds ready for the weekend.	No
Edge	The finance system has been purchased and will be installed within the next month.	No
ID Cards	Temporary ID cards have been made for all councillors returning after election. These will be replaced with full cards after co-options have taken place.	No
Town Hall	The town hall is available for hire again. The admin team will start to advertise this through our social media channels and website in the coming month.	No

**Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 2 - Credit Card**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	30/04/2023		-59.95
			<hr/> -59.95
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			-59.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			-59.95
		<b>Balance per Cash Book is :-</b>	<b>-59.95</b>
		<b>Difference is :-</b>	<b>0.00</b>



Miss M. Findlay

Last logged on 28 April 23 at 02:22 PM

[Settings](#)

[Log off](#)

**BUSINESS CREDIT CARD** 532865\*\*\*\*\*2091

**£ 59.95** Current balance

- £940.05 Available credit (Credit limit £1,000.00)
- £0.00 Balance on last statement
- £0.00 Outstanding minimum payment due (inc. any missed payments) by N/A

## Account statement summary

Transactions since your April statement

Next statement due: 19 May 2023

[FILTER TRANSACTIONS](#)

TRANSACTION DATE	DESCRIPTION	REFERENCE	DATE ENTERED	AMOUNT (£)	CARD ENDING
Balance from last statement				0.00	
27 Apr 23	ZOOM.US 888-799-9666 SAN JOSE CA	MT231 180259 000010 258047	28 Apr 23	59.95	2817

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Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 10 - 32 Day Notice

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
32 Day Notice	30/04/2023		101,305.95
			<u>101,305.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			101,305.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			101,305.95
		Balance per Cash Book is :-	101,305.95
		Difference is :-	0.00



Miss M. Findlay

Last logged on 03 May 23 at 10:10 AM

[Settings](#)

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32 DAY NOTICE ACCOUNT 14395385LS

**£ 101,305.95** Balance

1.85 % Gross p.a. (variable)

Nominated Account

30-98-61

00591178

Gross basic tax rate status

05/05/2023 Balance last updated

Unfortunately, we cannot display the transaction details of your 32 day notice account. Please call 0345 305 5555 (8am-5pm, Monday to Friday) if you need further details.

Chat to us

Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 1 - Current Bank Account

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2023		440,480.48
			<hr/> 440,480.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			440,480.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			440,480.48
		Balance per Cash Book is :-	440,480.48
		Difference is :-	0.00

Cullompton Town Council  
Town Hall  
1 High Street  
Cullompton  
United Kingdom  
EX15 1AB

## Your Account

Sort Code 30-98-61  
Account Number 00591178

## TREASURERS ACCOUNT

01 April 2023 to 30 April 2023

<b>Money In</b>	£251,087.29	<b>Balance on 01 April 2023</b>	£229,367.53
<b>Money Out</b>	£39,974.34	<b>Balance on 30 April 2023</b>	£440,480.48

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 23	BUSINESS CRDT CD 5328650501632091	DD		5.16	229,362.37
03 Apr 23	MDDC RENTS 5102649403	DD		55.72	229,306.65
03 Apr 23	MDDC DIRECT DEBITS 114229X	DD		183.35	229,123.30
03 Apr 23	MDDC DIRECT DEBITS 1615671	DD		1,135.45	227,987.85
03 Apr 23	MDDC DIRECT DEBITS 1235364	DD		1,521.90	226,465.95
03 Apr 23	500539	DEP	20.00		226,485.95
05 Apr 23	S STACK STACK RESERVE 600000001109380166 309861	FPI	1,350.00		227,835.95
06 Apr 23	J HAYES GROUP LIM 600000001109967923 PF INV	FPO		11,428.45	216,407.50
11 Apr 23	MDDC CREDITORS REF - 00014	BGC	249,491.25		465,898.75
11 Apr 23	BRITISH GAS BGL0282253- 0271201	DD		60.27	465,838.48
11 Apr 23	BRITISH GAS BGL0282249- 0271585	DD		529.96	465,308.52
12 Apr 23	ALLSTAR AS60141140	DD		118.95	465,189.57
13 Apr 23	BRITISH GAS BGL0282257- 0271204	DD		36.15	465,153.42
17 Apr 23	FINE MEMORIALS LT SHERE C IX 8 FEES	FPI	172.00		465,325.42
19 Apr 23	ALLSTAR AS60141140	DD		67.07	465,258.35
19 Apr 23	O2 05956997/001	DD		119.47	465,138.88

(Continued on next page)



TREASURERS ACCOUNT

Sort Code 30-98-61  
Account Number 00591178

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Apr 23	AIRBAND 3EY3P7N	DD		25.00	465,113.88
24 Apr 23	EE LIMITED Q30682059414105498	DD		45.40	465,068.48
24 Apr 23	NPOWER 991937702	DD		165.77	464,902.71
26 Apr 23	ALLSTAR AS60141140	DD		21.65	464,881.06
26 Apr 23	ALD AUTOMOTIVE SQ2011627	DD		396.36	464,484.70
26 Apr 23	JFM SCAFFOLDING LI 500000001120978118 INV-0270	FPO		540.00	463,944.70
28 Apr 23	■■■■■■■■■■ N	BP		■■■■ 6	■■■■ 4
28 Apr 23	■■■■■■■■■■ S	BP		■■■■ 3	■■■■ 1
28 Apr 23	■■■■■■■■■■ D	BP		■■■■ 4	■■■■ 7
28 Apr 23	DEVON CC PENSION F	BP		3,160.57	455,933.40
28 Apr 23	HMRC - ACCOUNTS OF	BP		5,123.74	450,809.66
28 Apr 23	■■■■■■■■■■ S	BP		■■■■ 9	■■■■ 7
28 Apr 23	■■■■■■■■■■ R	BP		■■■■ 8	■■■■ 9
28 Apr 23	■■■■■■■■■■ Y	BP		■■■■ 6	■■■■ 3
28 Apr 23	■■■■■■■■■■ Y	BP		■■■■ 8	■■■■ 5
28 Apr 23	■■■■■■■■■■ S	BP		■■■■ 2	■■■■ 3
28 Apr 23	■■■■■■■■■■ R	BP		■■■■ 0	■■■■ 3
28 Apr 23	■■■■■■■■■■ N	BP		■■■■ 9	■■■■ 4
28 Apr 23	SAGE GLOBAL SERVIC 8T6RXXX	DD		20.40	440,864.44
28 Apr 23	ICUK CULLOMPTON.171386	DD		438.00	440,426.44
28 Apr 23 (Continued on next page)	SQUARE T200596958405 14558413226828278 040345	FPI	54.04		440,480.48

## Transaction types

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<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 11 - Soldo

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Soldo	30/04/2023		102.65
			<hr/> 102.65
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			102.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			102.65
		Balance per Cash Book is :-	102.65
		Difference is :-	0.00

**FILTERS:**

CURRENCY: GBP      PERIOD: 01/04/23 - 30/04/23      DATE TYPE: Settlement date

**Balance summary**

TOTAL ACCOUNT BALANCE

Opening Ledger Balance	Deposit	Deposit reversal	Total spent (payments, withdrawals)	Refund	Currency exchange in	Currency exchange out	Soldo financial fee	Soldo billing	Closing Ledger balance
825.03	0.00	0.00	-706.97	6.19	0.00	0.00	0.00	-21.60	102.65

**Main wallets balances**

Name	Opening Ledger Balance	Deposit	Deposit reversal	Transfer in	Transfer out	Total spent (payments, withdrawals)	Refund	Currency exchange in	Currency exchange out	Soldo financial fee	Soldo billing	Closing Ledger balance
GBP	0.00	0.00	0.00	21.60	0.00	0.00	0.00	0.00	0.00	0.00	-21.60	0.00

**Company cards (Reserved wallets) balances**

Name	Opening Ledger Balance	Transfer in	Transfer out	Total spent (payments, withdrawals)	Refund	Closing Ledger balance
CULLOMPTON TOWN COUN	825.03	0.00	-21.60	-706.97	6.19	102.65

\* Date and time are calculated in UTC + 1:00 Daylight time

Soldo Financial Services Ltd (company number 09495650) is authorised as an Electronic Money Institution by the Financial Conduct Authority (firm registration number 900459). All communications should be sent to: businesssupport@soldo.com or to Soldo Financial Services Ltd, 119 Marylebone Road, London, NW15PU, United Kingdom.

Sett. date*	Auth. date*	Type	Merchant category	User	From	To/Description	Amount £	Fee £	VAT %	VAT Amount £	FX Amount
06/04/23	05/04/23 3:17 PM	Payment	Shopping,	Findlay Mary-Ann	CULLOMPTON TOWN COUN   * 2938	ADOBE *ADOBE\4 6 Riverwalk Citywest Business Campus\DUBLIN\24 IRLIRL	-19.97				
07/04/23	07/04/23 4:21 PM	Soldo subscription			GBP	Soldo subscription fee	-21.60				
07/04/23	07/04/23 4:21 PM	Transfer				Transfer from CULLOMPTON TOWN COUN to GBP	-21.60				
07/04/23	07/04/23 4:21 PM	Transfer			GBP	Transfer from CULLOMPTON TOWN COUN to GBP	+21.60				
17/04/23	14/04/23 3:43 PM	Payment	Shopping, Stores	Findlay Mary-Ann	CULLOMPTON TOWN COUN   * 2938	AMZNMKTPLACE AMAZON.CO\1 PRINCIPAL PLC, WORSHIP\AMAZON.CO.UK\EC2A 2FA GBRGBR	-22.99				
18/04/23	17/04/23 1:23 PM	Payment	Shopping, Stores	Findlay Mary-Ann	CULLOMPTON TOWN COUN   * 2938	HTTPS://WILDFLOWER-FAV\EGGARTON COTTAGES\01227733487\CT4 7DY GBR	-538.20				
21/04/23	20/04/23 3:24 PM	Payment	Shopping, Stores	Findlay Mary-Ann	CULLOMPTON TOWN COUN   * 2938	AMZNMKTPLACE AMAZON.CO\1 PRINCIPAL PLC, WORSHIP\AMAZON.CO.UK\EC2A 2FA GBRGBR	-12.49				
26/04/23	25/04/23 12:10 PM	Payment	Shopping,	Findlay Mary-Ann	CULLOMPTON TOWN COUN   * 2938	ADOBE *ADOBE\4 6 Riverwalk Citywest Business Campus\DUBLIN\24 D IRL	-48.52				
26/04/23	25/04/23 5:33 PM	Refund	Shopping,	Findlay Mary-Ann	CULLOMPTON TOWN COUN   * 2938	ADOBE *ADOBE\4 6 Riverwalk Citywest Business Campus\DUBLIN\24 D IRL	+6.19				
28/04/23	27/04/23 2:10 PM	Payment	Shopping, Digital goods	Findlay Mary-Ann	CULLOMPTON TOWN COUN   * 2938	SAGE HR SUBSCRIPTION\North Park\NEWCASTLE UPO\NE13 9AA LNDGBR	-64.80				

\* Date and time are calculated in UTC + 1:00 Daylight time

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Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 12 - Square

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	30/04/2023		54.04
			<hr/> 54.04
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/04/2023 FPI-1 Current Bank Account		54.04	
			<hr/> 54.04
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00



## Invoice and Fee Summary Report

**To:**

Cullompton Town Council  
Cullompton Town Council  
The Town Hall  
CULLOMPTON EX151AB

**From:**

Squareup International Ltd.  
70 Sir John Rogerson's  
Quay  
Dublin 2, Ireland  
**VAT #** IE 3426675NH

**Billing period**

01/04/2023 to 30/04/2023

**Invoice date**

05/05/2023

**Invoice number**

FEES-0008479358

### Services provided by Square to Cullompton Town Council

**CARD PROCESSING**

<b>Total Card Payments Processed</b>	<b>£55.00</b>
Total fees collected (excludes VAT)	(£0.96)
Squareup Europe Ltd.'s - Payment Services Fee	(£0.61)
*Squareup International Ltd. – Technology fee (Taxable)	(£0.35)
VAT on the fees collected	£0.00
<b>Net total</b>	<b>£54.04</b>

These fees have already been deducted from your deposits and are not outstanding.

\*Reverse charge notice: The place of supply is where the recipient is located.

Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 13 - Unity T2 Current

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	30/04/2023		497.75
			<hr/> 497.75
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			497.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			497.75
		Balance per Cash Book is :-	497.75
		Difference is :-	0.00





Customer: Cullompton Town Council

Account: 60-83-01 20473691

**Statement 4 from 01 Apr 2023 to 30 Apr 2023**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Apr2023	Brought forward balance			497.75	497.75

*Page Generated at 12:02 on 09 May 2023*

<b>Payment by Bank Transfer</b>				
Date	Ref No	Supplier A/c Name	Invoice Total	Description
06/04/2023	6519	Hayes Garden Machinery	£11,428.45	11428.45
26/04/2023	6520	JFM Scaffolding Ltd	£540.00	540
<b>Total</b>			<b>£11,968.45</b>	

<b>Direct Debits - Authorised at Annual Town Council Meeting - Minute 565</b>				
Date	Ref No	Supplier A/c Name	Invoice Total	Description
03/04/2023	6518	Mid Devon District Council	£55.72	Garage Rent
03/04/2023	6521	Mid Devon District Council - S	£183.35	Non Domestic Rates 23/24
03/04/2023	6522	Mid Devon District Council - T	£1,135.45	Non Domestic Rates 23/24
03/04/2023	6523	Mid Devon District Council - C	£1,521.90	Non Domestic Rates 23/24
11/04/2023	6524	British Gas - A/C BGL282253 -	£60.27	Electric - Mar'23
11/04/2023	6525	British Gas - A/C BGL282249 -	£529.96	Gas - 25/02/23 - 24/03/23
12/04/2023	6526	Allstar	£118.95	Fuel
13/04/2023	6527	British Gas - A/C BGL282257 -	£36.15	Electricity
19/04/2023	6528	Allstar	£67.07	Fuel
19/04/2023	6529	O2	£119.47	Mobile Phones
24/04/2023	6530	Airband Community Internet Ltd	£25.00	Airband Connect - Cemetery
24/04/2023	6531	EE & T Mobile	£45.40	Data Sims
24/04/2023	6532	NPower	£165.77	Electricity
26/04/2023	6533	Allstar	£21.65	Fuel
26/04/2023	6534	ALD FORD LEASE	£396.36	Van Lease - April 2023
28/04/2023	6535	SAGE Global Payroll	£20.40	Payroll Software
28/04/2023	6536	CIX - ICUK Computing Services	£438.00	1GB Leased Line
<b>Total</b>			<b>£4,940.87</b>	

<b>Paid by SOLDO card - Authorised at Annual Town Council Meeting - Minute 565</b>				
Date	Ref No	Supplier A/c Name	Invoice Total	Description
17/04/2023	6543	Amazon	£22.99	Fire Marshall Vests
18/04/2023	6544	Wildflower Favours	£538.20	Wild Flower Seeds for Coronation
21/04/2023	6545	Amazon	£12.49	Fire Marshall Vest
26/04/2023	6546	Adobe Acrobat	£48.52	Adobe Acrobat - Monthly Subscription
28/04/2023	6548	SAGE Global - HR	£64.80	HR Software
<b>Total</b>			<b>£687.00</b>	

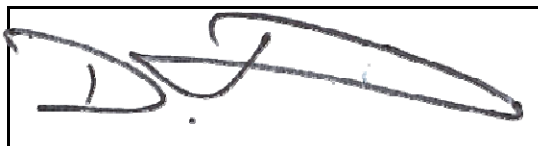
<b>Paid by Credit Card</b>				
Date	Ref No	Supplier A/c Name	Invoice Total	Description
28/04/2023	6549	Zoom	59.95	Zoom - Yearly Subscription
<b>Total</b>			<b>£59.95</b>	

<b>Salaries and Statutory Payments - Authorised at Annual Town Council Meeting - Minute 565</b>		
Type	Method	Amount
Salaries	FPO	£14,775.55
HMRC	FPO	£5,123.74
Pension Fund	FPO	£3,160.57
Unison	FPO	£14.00
<b>Total</b>		<b>£23,073.86</b>

Verified Finance Officer

Maz Findlay

Verified Responsible  
Finance Officer



Daniel Ledger

Payee	Description	Frequency	Payment Method	Monthly cost	Amount for year	Note
Airband	Cemetery Broadband	Monthly	Direct Debit	£20.75	£249.00	
ALD Automotive	Van Lease	Monthly	Direct Debit	£330.60	£3,967.20	
BT	Telephone Line	Quarterly	Direct Debit	£241.19	£964.76	The figure used is the current line regular charges, however, the quarterly bill totals will vary depending on call charges.
CIX	1Gb Leased Line	Monthly	Direct Debit	£365.00	£4,380.00	
Cloudy IT	Hosting Service	Monthly	Bank Transfer	£316.42	£3,797.04	
EE	Data Sims	Monthly	Direct Debit	£45.40	£544.80	
HMRC	Tax and NI	Monthly	Bank Transfer	£5,500.00	£66,000.00	Aproximation, will vary each month
ICO	Data Protection Fee	Yearly	SOLDO	-	£35.00	
ICCM	Corporate Membership	Yearly	Bank Transfer	£95.00	£95.00	
Mid Devon District Council	Cemetery Rates	Twice Yearly	Direct Debit	-	£3,043.90	Two payments over the year. April @ £1,521.90 and October @ £1,522.00
Mid Devon District Council	Town Hall Rates	Twice Yearly	Direct Debit	-	£2,270.45	Two payments over the year. April @ £1,135.45 and October @ £1,135.00
Mid Devon District Council	St Andrews Car Park Rates	Monthly	Direct Debit	£182.00	£1,821.35	First payment in April £183.35, remaining 9 payments at £182.00
Mid Devon District Council	Knightswood Garage Rent	Monthly	Direct Debit	£55.72	£668.64	
O2	Mobile Phones	Monthly	Direct Debit	£99.56	£1,194.72	
Pension	Pension Contributions	Monthly	Bank Transfer	£3,500.00	£42,000.00	Aproximation, will vary each month
Plusheat	Boiler Insurance	Yearly	SOLDO	£0.00	£216.65	Last year cost, might increase at renewal in Jan'24
PWLB	Public Works Loan	Twice Yearly	Direct Debit	£8,823.32	£17,646.64	
SAGE HR	HR Management software	Monthly	SOLDO	£54.00	£648.00	May change as charged by number of employees entered throughout the year.
Sage Payroll	Payroll software	Monthly	Direct Debit	£17.00	£204.00	May change as charged by number of employees entered throughout the year.
Salaries	Net Pay	Monthly	Bank Transfer	£15,000.00	£180,000.00	Aproximation, will vary each month
Shire Leasing	Telephone system	Quarterly	Direct Debit	£198.09	£834.36	Admin fee of £42 charged in September.
Soldo	Pre-paid Charge Card Subscription Fee	Monthly	SOLDO	£18.00	£216.00	
Unison	Union subscription	monthly		£14.00	£168.00	

Invoice Date	Invoice No	Customer A/C	Customer	Balance	Notes
30/04/2022	AL10212	BIS02	[REDACTED]	25	
07/11/2022	AL10231	COL03	[REDACTED]	12.5	
31/03/2023	MI10787	CUL04	Cullompton Farmers Market	667.66	
08/03/2022	MI10778	DCC01	Devon County Council	2,562.00	Duplicate of invoice MI10774. Needs to be credited in April 2023.
16/09/2022	AL10228	FLA01	Pheonyx Flame-Aura	200	
31/03/2022	MI10781	GIF01	Gift of A Burrow	404.29	
30/04/2022	AL10201	HOL03	[REDACTED]	25	
15/08/2022	CE10354	MIL02	[REDACTED]	12	
30/04/2022	AL10222	PAY01	[REDACTED]	20	
05/10/2022	AL10230	PAY01	[REDACTED]	600	
30/04/2022	AL10200	POC01	[REDACTED]	25	
25/11/2021	CE10328	ROS01	[REDACTED]	12	
28/02/2020	HH10896	SLIM01	Slimming World	105	Council to decide next steps due to age of debt
28/02/2020	HH10899	SLIM01	Slimming World	35	
31/03/2020	HH10909	SLIM01	Slimming World	105	
27/03/2023	HH10919	THO001	[REDACTED]	20	Paid into bank 03/04/2023
25/03/2023	CE10377	TID001	[REDACTED]	157	
09/02/2023	CE10374	WHS01	Walter H Squires & Son Ltd	1,250.00	
09/02/2023	CE10381	WHS01	Walter H Squires & Son Ltd	-620	
28/03/2023	CE10376	WHS01	Walter H Squires & Son Ltd	1,082.00	

Invoice Date	Invoice No	Supplier	Balance	Notes
22/02/2023	ON ACC 5074	Airband Community Internet Ltd	-£50.00	Awaiting copy invoice to be provided from Airband.
28/03/2023	4436072	British Gas - A/C BGL282253 - Electric	£60.27	Payment taken via DD on 11/04/2023
27/03/2023	4424600	British Gas - A/C BGL282249 - GAS	£529.96	Payment taken via DD on 11/04/2024
24/08/2022	47	██████████	£145.18	Cheque raised, awaiting signatures.
22/03/2022	T7303	Richard Grant	£1,346.40	Invoice only received Mar'23. Payment to be raised.
31/03/2023	ON ACC 5135	Information Commissioner's Office	-£35.00	
07/02/2023	1085-1	Involve Voluntary Action in Mid Devon	£19,000.00	Awaiting signed agreement before payment sent.
15/02/2023	INV-0270	JFM Scaffolding Ltd	£540.00	Paid in Apr'23
28/03/2023	241560	Labdon Building Supplies	£7.97	Payment to be raised.
01/12/2022	ON ACC 4912	Land Registry	-£6.00	
21/03/2023	IN204140797	Mole Valley Farmers	£379.93	Payment to be raised.
31/03/2023	202329798	Soldo Ltd	£21.60	Payment made 07/04/2023
08/01/2022	INV-3641	Sparkx Ltd	£2,508.00	In dispute.
09/12/2022	2077 5760 76CR	Source for Business - A/C 5001377901	-£496.21	Credit balance. Allocating invoices against this, once used invoices will be paid again.
01/09/2022	3079 4360 02	Source for Business - A/C 1693 4580 01	-£105.35	Credit balance. Allocating invoices against this, once used invoices will be paid again.
31/03/2023	OUT-10197	Wasteology Ltd	£1.55	Payment to be raised.
31/03/2022	9406	YMCA Dulverton Group	£5,505.90	Credit needs to be raised as this amount is not due.
<b>Grand Total</b>			<b>£29,354.20</b>	

## 2022-2023 Additions to Asset Register

Asset Code	Date	Reference	Source	Transaction	Amount
COD002	22/03/2022	GRA01	Purchase Ledger	Jubilee Memorial - Codner's	1,122.00
TH038	07/04/2022	SOLDO 83	Cashbook	Meeting streaming kit	24.98
0001	03/05/2022	21CC01	Purchase Ledger	Platinum Jubilee Beacon	490
0002	17/05/2022	ABA01	Purchase Ledger	Brushcutter	285
0003	17/05/2022	ABA01	Purchase Ledger	Vacuum	243.75
0004	23/05/2022	CC09	Cashbook	Video Conference Camera	398
0005	23/05/2022	CC10	Cashbook	Square Terminal	149
0006	25/05/2022	PLA02	Purchase Ledger	Hanging Baskets	501.4
0007	22/06/2022	LAB01	Purchase Ledger	Heavy Duty Sack Truck	81.96
0008	06/07/2022	VIK	Purchase Ledger	Keyboard & mouse x2	152.76
0009	06/07/2022	VIK	Purchase Ledger	Footrest.	10.17
0010	07/07/2022	SOL01	Purchase Ledger	Signage Boards	21.98
0011	07/07/2022	SOL01	Purchase Ledger	Signage Boards	21.98
0012	07/07/2022	SOL01	Purchase Ledger	Signage Board	21.98
0013	07/07/2022	SOL01	Purchase Ledger	Signage Board	24.35
0014	07/07/2022	SOL01	Purchase Ledger	Signage Board	21.98
0015	08/07/2022	SOL01	Purchase Ledger	Signage Board	21.98
0016	11/07/2022	LAB01	Purchase Ledger	Cemetery Gate	62.73
0017	11/07/2022	LAB01	Purchase Ledger	Sensor Light - Ladies Toilet	50.89
0018	15/07/2022	331	Journal	monitor to broadcast meetings	119.99
0019	15/07/2022	331	Journal	computer to broadcast meetings	547.46
0020	15/07/2022	DEV01	Purchase Ledger	Service Trolley Cartridge	231.52
0021	29/07/2022	CLE01	Purchase Ledger	20ft Container	3,600.00
0022	02/08/2022	LAB01	Purchase Ledger	Oak Sleeper x2 - Container	69.01
0023	19/08/2022	ASO1	Purchase Ledger	1830x305mm Chevron Panels	201
0024	19/08/2022	ASO1	Purchase Ledger	1525x915mm Chevron Panels	264
0025	31/08/2022	CLO02	Purchase Ledger	Lenovo Tab P11 4G - P Gummer	267
0026	31/08/2022	CLO02	Purchase Ledger	Keyboard Case - Paul Gummer	35
0027	01/09/2022	TUD01	Purchase Ledger	STIHL KM94RC-E KombiEngine	308.45
0028	01/09/2022	TUD01	Purchase Ledger	STIHL RG-KM Rotary Cut Tool	253.46
0029	08/09/2022	LAB01	Purchase Ledger	18V-4.0 AH Fast Charger x1	32.73
0030	08/09/2022	LAB01	Purchase Ledger	4.0 Amp Battery x2	91.06
0031	08/09/2022	LAB01	Purchase Ledger	18V Reciprocating Saw Body onl	60.22

## 2022-2023 Additions to Asset Register

MI022	30/09/2022	DEF001	Purchase Ledger	Defib Replacement Pads	104.95
0032	09/11/2022	MIL01	Purchase Ledger	Electrical Infrastructure Work	5,625.00
0033	17/11/2022	TUD01	Purchase Ledger	Litter Bins - Upcott Field	640.26
0034	29/11/2022	VIK	Purchase Ledger	Crockery and Cutlery	64.32
0035	02/12/2022	CLO02	Purchase Ledger	Rugged Outdoor Case	70
0036	02/12/2022	CLO02	Purchase Ledger	Lenovo Tab P11 4G 64GB	265
0037	14/12/2022	VIK	Purchase Ledger	Footrest	43.99
0038	14/12/2022	VIK	Purchase Ledger	Laptop Riser x2	152.94
0039	03/01/2023	BOX02	Purchase Ledger	All-in-One Computer - Acer	466.66
0040	08/01/2023	AMA01	Purchase Ledger	Office Chair	242.49
0041	19/01/2023	BOX02	Purchase Ledger	Canon Printer - Cemetery	66.2
0042	25/01/2023	AMA01	Purchase Ledger	Wall Mounted Key Lock x2	26.58
0043	31/01/2023	DAR03	Purchase Ledger	Tarmac for Cemetery Paths	7,812.00
0044	15/02/2023	VIK	Purchase Ledger	HP All in One Printer	244
0045	15/02/2023	AMA01	Purchase Ledger	ASUS Wi-Fi Router	122.78
0046	15/02/2023	LAB01	Purchase Ledger	Floodlight x2	157.36
0047	16/02/2023	BUR001	Purchase Ledger	Hanging Baskets x28	1,001.00
0048	22/02/2023	LAB01	Purchase Ledger	25x1.8m green chainlink fence	145.6
0049	22/02/2023	LAB01	Purchase Ledger	Coir Mats	56.22
0050	23/02/2023	LAB01	Purchase Ledger	Hikoki Rotary Hammer	199.99
TH036	03/03/2023	ALA01	Purchase Ledger	External Sounder Beacon	319.33
TH037	03/03/2023	ALA01	Purchase Ledger	Emergency Lighting	632.98
0051	09/03/2023	TUD01	Purchase Ledger	Steel Pole c/w base plate	110.5
0052	09/03/2023	TUD01	Purchase Ledger	Dog Waste Bin c/w lid	151.85
0053	15/03/2023	MOL01	Purchase Ledger	Beech Hedging Plant	375
0054	28/03/2023	ONE01	Purchase Ledger	Union Budget Flag x35	133.7
0056	28/03/2023	AMA01	Purchase Ledger	Bunting - 100m x7	67.37
0055		AMA01	Purchase Ledger	Bunting - 100m x2	19.25



**CULLOMPTON TOWN COUNCIL SCHEDULE OF MEETINGS  
SCHEDULE OF MEETINGS 2023-2024**

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
MO	1								1			1			MO
TU	2			1					2			2			TU
WE	3			2			1		3			3	1		WE
TH	4	Parish Elections	1	3			2		4	1		4	2		TH
FR	5		2	4	1		3	1	5	2	1	5	3		FR
	6	3	1	5	2		4	2	6	3	2	6	4	1	
	7	4	2	6	3	1	5	3	7	4	3	7	5	2	
MO	8	5	3	7	4	2	6	4	8	5	4	8	6	3	MO
TU	9	6	4	8	5	3	7	5	9	6	5	9	7	4	TU
WE	10	7	5	9	6	4	8	6	10	7	6	10	8	5	WE
TH	11	1900 FC Annual	8	10	7	5	9	7	11	8	7	11	9	6	TH
FR	12	9	7	11	8	6	10	8	12	9	8	12	10	7	FR
	13	10	8	12	9	7	11	9	13	10	9	13	11	8	
	14	11	9	13	10	8	12	10	14	11	10	14	12	9	
MO	15	12	10	14	11	9	13	11	15	12	11	15	13	10	MO
TU	16	13	11	15	12	10	14	12	16	13	12	16	14	11	TU
WE	17	14	12	16	13	11	15	13	17	14	13	17	15	12	WE
TH	18	15	13	17	14	12	16	14	18	15	14	18	16	13	TH
FR	19	16	14	18	15	13	17	15	19	16	15	19	17	14	FR
	20	17	15	19	16	14	18	16	20	17	16	20	18	15	
	21	18	16	20	17	15	19	17	21	18	17	21	19	16	
MO	22	19	17	21	18	16	20	18	22	19	18	22	20	17	MO
TU	23	20	18	22	19	17	21	19	23	20	19	23	21	18	TU
WE	24	21	19	23	20	18	22	20	24	21	20	24	22	19	WE
TH	25	Annual Parish Meeting	22	24	21	19	23	21	25	22	21	25	23	20	TH
FR	26	23	21	25	22	20	24	22	26	23	22	26	24	21	FR
	27	24	22	26	23	21	25	23	27	24	23	27	25	22	
	28	25	23	27	24	22	26	24	28	25	24	28	26	23	
MO	29	26	24	28	25	23	27	25	29	26	25	29	27	24	MO
TU	30	27	25	29	26	24	28	26	30	27	26	30	28	25	TU
WE	31	28	26	30	27	25	29	27	31	28	27		29	26	WE
TH		29	27	1900 FC	31	28	1900 FC	26	1900 FC	30	28	1900 FC	29	1900 FC	TH
FR		30	28		29	27		29			29		31	28	FR
			29		30	28		30			30			29	
			30		29			31			31			30	
MO			31			30									MO
TU						31									TU

  School Holidays     
 FC Full Town Council  
  Public Holiday     
 GFR Governance, Finance and Resources Committee