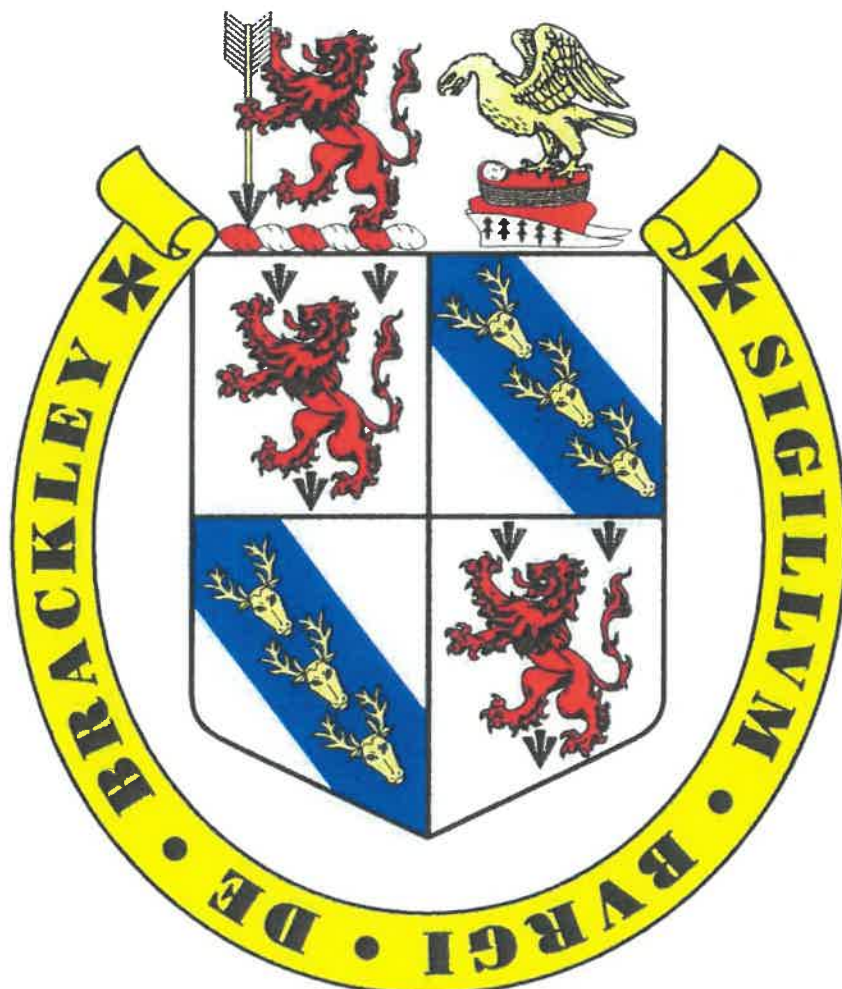


BRACKLEY TOWN COUNCIL



AGENDA & MINUTES

For the consideration of the Meeting

To be held on

Monday 17 May 2021

To: All Brackley Town Councillors

You are hereby summoned to attend a meeting of Brackley Town Council, to be held on **Monday 17 May 2021** at Egerton Hall. Meeting at 7.00pm.

Residents are very welcome to ask questions or speak to Councillors at the start of the meeting in the usual way. Please email town.clerk@brackleynorthants-tc.gov.uk or call 01280 702441 if you require assistance

12 May 2021

Alison Moses

Town Clerk

AGENDA

Members of the Press and Public are invited to attend

- 1/21 Apologies for absence**
- 2/21 Election of Town Mayor**
- 3/21 Election of Deputy Town Mayor**
- 4/21 To Appoint a Town Mayor's Consort**
- 5/21 To Appoint the Town Mayor's Chaplain**
- 6/21 To record a vote of Thanks to all employees of the Council**
- 7/21 To fix the dates and times of Meetings for the Year**
- 8/21 To approve the minutes**

To receive and, if accepted, approve the minutes of the meeting of Council on Monday 12 April 2021

- 9/21 To elect the Standing Committees**
- 10/21 Public participation**

This section of the meeting gives members of the public who are present an opportunity to speak. You may speak on any item which appears on the agenda for this evening's meeting. The session will last for a maximum of 15 minutes with any individual contribution lasting a maximum of 3 minutes. Members of the public should address their representations through the Chairman of the meeting.

11/21 Declarations of interest

Members are asked to declare any disclosable pecuniary interests in items on the agenda, **and the nature of that interest**, in accordance with the Localism Act 2011, the Brackley Town Council Code of Conduct and Section 106 of the Local Government Finance Act 1992.

12/21 Committee minutes

To receive the following approved Committee minutes:

Planning & General Works 15 March 2021 and 12 April 2021
Direct Responsibilities & General Purposes 15 March 2021
Finance & Policy 15 March 2021

13/21 Questions for chairmen relating to received minutes

To provide an opportunity for Councillors to ask questions relating to received minutes for committees of which they are not members.

14/21 Unitary Council representative - if available.

15/21 Matters for discussion or information

BRACKLEY TOWN COUNCIL

20 High Street, Brackley, Northants, NN13 7DS

Telephone: (01280) 702441

www.brackleynorthants-tc.gov.uk

town.clerk@brackleynorthants-tc.gov.uk

Minutes of Brackley Town Council, held on **Monday 12 April 2012**. Meeting at 7.00pm via Zoom.

Present: Cllr Cartmell – Mayor
Cllrs Bagot-Webb, Baker, Barrie, Butler, Nash, Sharps, Thompson, Tiller, Waldron, E Wiltshire and P Wiltshire.

Officers: Deputy Town Clerk (K Hale) and Operations Manager (M Stopps)

The members observed a minute silence for HRH Prince Philip Duke of Edinburgh and the Mayor expressed the Council's sympathy to Her Majesty The Queen and the entire royal family.

488/20 Apologies for absence

Apologies were received and accepted from Cllrs Kew, Ross and Stimpson.

489/20 Town Mayor's announcements

- 20 March Chairman of SNC (Cllr Bagot-Webb) and the Mayor met with Gwen Rhys, Census co-ordinator at the Town Hall to help publicise "Census Day"
- 23 March Presentation of a cartoon picture of the town centre celebrations of the Brawn GP Team winning both the driver and constructors championship in 2009 from Cllr Tony Bagot-Webb, Chairman of SNC.
- 23 March As Trustee of Brackley Community Hospital 2020, the Mayor attended a cheque presentation to Caryl Billingham by the current and former Chairs of SNC from their joint fundraising over the past two years.
- 24 March Handing over the keys for the Town Centre toilets from Cllr Rebecca Breese from SNC as these have now been transferred to Brackley Town Council together with a considerable grant to refurbish the building.
- 11 April Attend St Peter's Church as the Arch-Deacon of Northampton, Richard Ormston was taking the service.
- 12 April Memorial service at St Peter's Church for the Duke of Edinburgh.

490/20 Public participation

None

491/20 Declarations of interest

None

492/20 Approval of minutes

On the proposition of Cllr Tiller, it was **RESOLVED** to:

accept and approve the minutes of the meeting of Council on Monday 1 March 2021

493/20 Committee minutes

On the proposition of Cllr Barrie, it was **RESOLVED** to:

receive the following approved Committee minutes:

Planning & General Works 15 February and 01 March 2021
Direct Responsibilities & General Purposes 15 February 2021
Finance & Policy 15 February 2021

494/20 Questions for chairmen relating to received minutes

None

495/20 County Council representative

Cllr Baker – busy with task and finish groups for services. Council meetings will be held at Angel Square or the Guildhall. Still carrying on with local planning committees at present.

Cllr Cartmell thanked Cllr Baker for all her support over the last 6 years and wished her well in the future.

496/20 District Council representative

Report attached.

Cllr Cartmell thanked Cllr Rawlinson for his support and wished him well in the future.

497/20 Proposed Meeting Timetable 2021/22

Members agreed the meeting timetabled.

498/20 Review and approve the following protocol - attached

On the proposition of Cllr P Wiltshire it was **RESOLVED** to:

Adopt the protocol – *Relationship of Councillors and Officers 2021* with the amendment discussed.

499/20 Service Level Agreement for Grass Cutting

On the proposition of Cllr Bagot-Webb it was **RESOLVED** to:

Agree that the Mayor sign the above agreement to indicate the change of SNC to Cherwell.

500/20 Newt Report

This was noted by members.

501/20 Matters for discussion or information

None.

Cllrs Baker and Thompson left the meeting at 20:07

502/20 Exclusion of Press and Public

On the proposition of Cllr Thompson, it was **RESOLVED** that:

in accordance with Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, the public and press is excluded from the meeting during the consideration of the item set out below on the grounds that publicity would be prejudicial to the general interest by reason of the confidential nature of the business to be transacted.

503/20 Land North of Banbury Road (West Brackley)

Members deferred making a decision on this until 7 June 2021 which will be the first available meeting of the new council.

504/20 Land South of Banbury Road

On the proposition of Cllr P Wiltshire, it was **RESOLVED** not to proceed with the offer.

505/20 Field View Strip of Land

On the proposition of Cllr E Wiltshire, it was **RESOLVED** not to proceed with the offer.

506/20 Update on Old Fire Station

Members agreed with the recommendations in the report.

Meeting closed at 20:21

Signed:

Dated:

12 April 2021

Mr Mayor, Councillors

Since the last Town Council Meeting, SNC is no more and I am now a West Northamptonshire Councillor. SNC has become part of the new WNC. The sun has still risen and I hope that no one has noticed.

I am sure you are all aware that I resigned as the portfolio holder for finance and governance at SNC in March and withdrew from the Conservative whip and thought you would like an explanation.

In February, the Shadow Council had to agree the Constitution for the new Unitary Authority. At that stage the party edict was to agree the Constitution without amendment. In fact, as the meeting ran out of time the matter was held over till 10th March when the meeting reconvened.

Having read the Constitution, there were a number of points I was concerned about and tabled 6 amendments with the support of Cllr Billingham. There were 2 I felt were of major importance. The first of these related to meetings that exceeded the time limit and would have enabled the administration to force through a vote on remaining business without any debate – in fact a filibuster's charter. Fortunately, the Shadow Executive agreed to this amendment the day before the meeting and it was passed. They also agreed two of my other amendments on making information available to Councillors.

My second major concern was that the Constitution now says that it is only the administration party that can remove the Leader of the Council. Unless there is no overall majority the other parties cannot table a vote of no confidence in the Leader of the Council. This could lead to a situation where a cabal of 25% of the Councillors can keep a Leader in power who is not supported by the remaining 75%.

As the party required members to vote against the amendment and it was subsequently lost, I could not continue to support such an undemocratic decision. I felt it was symptomatic of a party that was more interested in the preservation of power than serving its residents. It left me with no choice but to resign the whip and consequently had to resign as portfolio holder.

Having resigned, I'm sure you will be pleased to know that my last acts as portfolio holder were to sign off the agreement the sale of Towcester Town Hall and Brackley toilets to their respective Town Councils.

I have been privileged to serve the people of Brackley over the last 6 years in a senior position in the Council. SNC have recognised that the good working relationship we have achieved between the Town and District Councils has been really beneficial for our residents and I hope that will continue into the future. Thank you for that and I wish you all well.

Peter Rawlinson
WNC Councillor for Brackley East

Minutes of the **Planning & General Works Committee** to be held on **Monday 15 March 2021** at 7pm via Zoom.

Present: Cllrs Bagot-Webb, Barrie, Butler, Cartmell (ex-officio), Kew, Nash, Thompson, E Wiltshire and P Wiltshire

Officers: Town Clerk (A Moses) and Deputy Town Clerk (K Hale)

464/20 Apologies for Absence

Apologies received and accepted from Cllr Stimpson.

Apologies received from Cllr Ross.

465/20 Declaration of interest

None.

466/20 Public participation

None.

467/20 Minutes

On the proposition of Cllr E Wiltshire, it was **RESOLVED** to:

Receive and approve the minutes of the previous meeting held on 1 March 2021.

468/20 Planning applications

Members considered the planning applications as outlined on the attached schedule and responses will be submitted.

469/20 WK/202101231 - Street trading application

South Northamptonshire Council have received an application for a Street Trading Consent to be granted to Acorn Nurseries for Sundays and Bank Holiday Mondays in May and June.

They propose to trade from the Car Park of Brackley Central Café and will be selling plants. Consultation ends on 22 March 2021 and the following comments will be submitted:

Concerns about increased traffic and difficulty with parking – adequate access needs to be given to industrial estate at all times.

470/20 Agenda Request form – Cllr Butler -

On the proposition of Cllr Nash, it was **RESOLVED** to:

To agree to the Town Clerk advising SNC planning department in writing that we potentially have issues with the lack of drainage and the removal of spoil not being included in the planning consent for Linden Homes application for Carpenters Place play space and to ensure the unitary authority are advised of our concerns and that we reserve the right to take matters further with them should investigation

show it be prudent to do so. Therefore, we will invite Jim Newton to come and address the council and advise us on the situation by way of a written presentation.

471/20 Matters for Information or Discussion

None.

Meeting closed at 20:03

Signed:

Date:

Application Number	Closing Date	Location	Proposal	Town Council Comments
S/2021/0381/FUL	23 March 2021	81 Beech Drive Brackley NN13 6JG	Single Storey Front and Rear Extensions, Erection of 2000mm tall timber fence on South-West Boundary	Fence must be erected behind (from the highway) the existing hedge in keeping with the other properties. Protection must be given to the nesting season when disturbing the hedge
S/2021/0385/FUL	23 March 2021	7 Thomas Crewe Close Brackley NN13 6DX	Replacement of timber windows and doors with UPVC 'Ultimate Heritage' windows and doors, finished with agate grey woodgrain to exterior. (retrospective).	BTC are happy if the conservation officer agrees
S/2021/0380/MAF	29 March 2021	Land East Of Northampton Road, Brackley, Northamptonshire	Employment development of 7 units (2 buildings) to be used for Class E(g)(iii), B2 and B8 floorspace, and retail development of 1 unit for the use of Class E(a) and (b) floorspace	No Objections

Minutes of the **Planning & General Works Committee** held on **Monday 12 April 2021** at 7pm via Zoom.

Present: Cllrs Bagot-Webb, Barrie, Butler, Cartmell (ex-officio), Nash, Thompson, E Wiltshire and P Wiltshire

Officers: Deputy Town Clerk (K Hale) and Operations Manager (M Stopps)

507/20 Apologies for Absence

Apologies were received and accepted from Cllrs Kew, Ross and Stimpson

508/20 Declaration of interest

None.

509/20 Public participation

S/2021/0462/FUL 1 Egerton Close - Mr Peter Hope, The Crest, Church Road raised objections to the proposed planning application. These can be viewed on the planning portal.

Mr Mark Shepherd, 4 Church View supported Mr Hope's objection and added his own which can also viewed on the planning portal.

510/20 Minutes

On the proposition of Cllr Butler, it was **RESOLVED** to:

Receive and approve the minutes of the previous meeting held on 15 March 2021.

511/20 Planning applications

Members considered the Planning Applications as outlined on the attached schedule and responses will be submitted.

512/20 Matters for Information or Discussion

For information – road closures are in place on the A43 and A422.

Meeting closed at 20:46

Signed:

Date:

Application Number	Closing Date	Location	Proposal	Town Council Comments
S/2021/0462/FUL	1 April 2021	1 Egerton Close Brackley NN13 7DU	New dwelling	Strong Objection. Overdevelopment. Site unsuitable. Close to conservation area. In front of building line Previous rejection for pitch roof which would have been lower than the proposed dwelling. Concern about loss of light. Tandom parking not idea. Lack of privacy to neighbours.
S/2021/0449/FUL	13 April 2021	Manor Cottage 48 High Street Brackley NN13 7DS	Proposed Garden Store.	No objection
S/2021/0450/LBC	13 April 2021	Manor Cottage 48 High Street Brackley NN13 7DS	Proposed Garden Store.	No objection
S/2021/0560/FUL	14 April 2021	The Radstone Primary School Poppyfields Way Brackley NN13 6GA	Stand alone nursery building	No objection
FOR INFORMATION ONLY – NO DISCUSSION REQUIRED				
S/2021/0515/TCA	13 April 2021	39 Banbury Road Brackley NN13 6BA	1. Small Pear - Fell. 2. Plum - Fell. 3. 3x Apple - Crown reduce by removing up to 2m all round to shape and balance. 4. Hazel - Crown thin by selectively removing inner growth to open the crown to allow more light through.	Noted

S/2021/0518/TCA	Warden House 50 Banbury Road Brackley NN13 6AT	Two Cherry Trees adjacent to and overhanging boundary wall are now too tall with one overshadowing the adjacent lamppost. We wish to reduce the height to approx 5 metres	Noted
S/2021/0566/TCA	8 Thomas Crewe Close Brackley NN13 6DX	T1 Silver Birch on western boundary of property - 30% crown reduction. T2 Silver Birch growing out over western boundary of property - Fell.	Noted
S/2021/0579/TCA	The Manse 37 Banbury Road Brackley NN13 6BA	G1 - 2 x Cherry - Crown reduce by removing up to 2-3m all round to shape and neaten.	Noted

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Minutes of the **Direct Responsibilities and General Purposes Committee** to be held on **Monday 15 March 2021**, following Planning & General Works Committee online via Zoom

Present: Cllrs Baker, Barrie, Butler, Cartmell, Kew, Sharps, Thompson, Tiller, Waldron and E Wiltshire

Officers: Town Clerk (A Moses) Deputy Town Clerk (K Hale) and Operations Manager (M Stopps)

472/20 Apologies for absence

Apologies were received and approved from Cllr Stimpson

473/20 Declaration of interest

None

474/20 Public participation

None

475/20 Approval of minutes

On the proposition of Cllr Thompson, it was **RESOLVED** to:

Receive and approve the minutes of the previous meeting of the Direct Responsibilities and General Purposes Committee held on Monday 15 February 2021

476/20 MUGA surface replacement

On the proposition of Cllr Baker, it was **RESOLVED** to:

agree to the works being carried out against quote 3 for a total value of £7195 plus VAT.

477/20 Planting of a tree

On the proposition of Cllr E Wiltshire, it was **RESOLVED** to:

Agree to the planting of a tree and associated costs as identified in the report.

478/20 Matters for information or discussion

None.

Meeting Closed at: 20:11

Signed:

Date:

Minutes of the **Finance and Policy Committee** to be held on **Monday 15 March 2021** via Zoom.

Present: Cllrs Baker, Bagot-Webb, Cartmell, Nash, Sharps, Thompson (ex-officio), Tiller, Waldron and P Wiltshire

Officers: Town Clerk (A Moses), Deputy Town Clerk (K Hale) and Operations Manager (M Stopps)

479/20 Apologies for absence

Apologies were received and accepted from Cllr Stimpson.

Apologies received from Cllr Ross.

480/20 Declarations of interest

None.

481/20 Public participation

None.

482/20 Approval of minutes

On the proposition of Cllr Baker, it was **RESOLVED** To:

receive and approve the minutes of the previous meeting of the Finance and Policy Committee held on Monday 15 February 2021.

483/20 Finance reports

On the proposition of Cllr Baker, it was **RESOLVED** to:

receive for approval:

- a) List of Accounts for March in the sum of £77,366.39
- b) Reconciliation Sheet for February 2021
- c) Balance Sheet for February 2021

484/20 Covid Venue Price

On the proposition of Cllr Sharps, it was **RESOLVED** to:

keep prices at 50% reductions until restrictions are lifted on or after 21 June 2021

485/20 Internal Audit Report 2020-21, Interim Report

On the proposition of Cllr Waldron, it was **RESOLVED** that:

the Internal Audit Report was reviewed and approved.

486/20 Public Convenience – Brackley Town Centre

On the proposition of Cllr Baker it was **RESOLVED** to:

approve the signing of the Deed by the Mayor and Town Clerk in respect of Public Toilets and SNC.

Clarification is needed with regard to the storage cupboard which is currently being used by SNC litter picking team.

The toilets will be added to our insurance schedule.

487/20 Matters for discussion or information

None.

Meeting closed at 20:27

Signed:

Dated:

Purchase Ledger for Month No 11

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
13/01/2021	607	607	STAFF	STAFF	120.15	0.00	120.15	4075	151	120.15	Travel Expenses - Mark Stopps
13/01/2021	609	609	NEOPOST	NEO001	100.00	0.00	100.00	4095	151	100.00	Postage
14/01/2021	810330815	610	AMAZON	AMA99001	22.50	4.49	26.99	4200	201	22.50	Pressure Gauge Tyre Inflator
15/01/2021	0000406412	DDFEB01	SGW	SGW	64.00	12.80	76.80	4025	101	64.00	Payroll Month 10 - Jan
15/01/2021	8398262	611	WAVE	WAV99001	117.97	0.00	117.97	4216	401	117.97	Water Cemetery Oct-Dec 2020
15/01/2021	0000332623	612	DORMA	DOR99001	235.00	47.00	282.00	4250	251	235.00	Maintenance to Push Pad TH
14/01/2021	1129698238	613	SCREWFIX	SCR99001	11.66	2.33	13.99	4251	201	11.66	Tile Drill Bit
18/01/2021	614	614	NCC	NCC001	1,664.09	0.00	1,664.09	4015	101	1,004.18	Pension January (2ndpart) Offi
								4030	101	659.91	Pension January (2ndpart)Groun
20/01/2021	4019908	615	SNC	SNC	295.00	0.00	295.00	4275	701	295.00	Premises Licence EH
19/01/2021	616	616	JESSETT	HOW99001	338.58	0.00	338.58	4085	281	338.58	1/2 Building Ins, 20 High St
21/01/2021	BK200374	617	SLCC	SLCC	75.00	15.00	90.00	4105	151	75.00	Practitioners Conf.-All Moses
20/01/2021	IN0104519	618	TUDOR	TUD99001	11.26	2.25	13.51	4251	201	11.26	Guide Bar Chainsaw
20/01/2021	64089995	619	ZOOM	ZOO99001	11.99	2.40	14.39	4080	151	11.99	Zoom Meetings
12/11/2020	20065987	620	WPD	WPD99001	629.57	0.00	629.57	4250	351	629.57	Repairs to Cable on Wordswoth
22/01/2021	440254	621	BOSTON SEEDS	BOS99001	425.33	69.66	494.99	4335	301	425.33	Wildflower Seeds
21/01/2021	417947080	622	DENMAN	DEN99001	36.80	7.36	44.16	4250	251	36.80	Acid Battery
20/01/2021	21904	623	ADVANCED NETTING	ADV99001	73.58	14.72	88.30	4085	201	73.58	Yellow/Orange Jacket
15/01/2021	996654	624	RTC SAFETY SURFACES	RTC99001	6,856.00	1,371.20	8,227.20	4355	351	6,856.00	Wet Pour Chaffinch Way Play
24/01/2021	229514268/21	DDFEB02	TGP	TOT99001	60.71	3.03	63.74	4214	301	60.71	Electric Town Centre Dec-Jan
14/12/2020	2504	625	CLEANING HYGIENE SUP	CLE99003	137.95	0.00	137.95	4270	251	137.95	Soap Dish & 2xToilet Roll TH
05/02/2021	626	626	SHANA HETHERINGTON	SHANA	40.00	0.00	40.00	4315	401	40.00	Flowers for Grave
01/02/2021	10660831	627	ALTERNATIVE	ALT99001	50.10	10.02	60.12	4100	251	50.10	Town Hall - Alarm Lines
03/02/2021	229649678/21	DDFEB03	TGP	TOT99001	187.37	9.37	196.74	4212	251	187.37	Gas TH - 31/12 - 31/01/21
03/02/2021	229604413/21	DDFEB04	TGP	TOT99001	1,814.07	362.82	2,176.89	4212	701	1,814.07	Gas EH - 31/10/20-31/01/21
11/02/2021	14079	628	MICROSHADE	MIC99001	556.40	111.28	667.68	4060	151	556.40	Citrix Hosting Fee
01/02/2021	5265490	629	FUEL GENIE	FUEL	476.05	95.19	571.24	4225	201	476.05	Fuel - January 2021
01/02/2021	1120	630	GM UTILITIES LTD	GMUTILITY	6,564.90	1,312.98	7,877.88	4250	351	6,564.90	Works Swift Way Footpath

Purchase Ledger for Month No 11

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
01/02/2021	370117	631	GARDEN HIRE	GHS99001	45.07	9.02	54.09	4251	201	45.07	Tools Parts
29/01/2021	2781	632	NGB	BEA99001	300.00	60.00	360.00	4250	251	300.00	Replace Broken window TH
01/02/2021	0640	633	ALPINE	ALP99001	384.00	76.80	460.80	4265	251	128.00	Cleaning TH
								4265	701	128.00	Cleaning EH
28/01/2021	M029 SC	634	BT	BRI99001	100.30	20.06	120.36	4100	251	128.00	Cleaning 20 High St
18/01/2021	136194	635	RT MAC	RTMA0001	48.02	9.60	57.62	4251	201	100.30	Broadband TH
27/01/2021	1133041248	636	SCREWFIX	SCR99001	16.66	3.33	19.99	4251	201	48.02	Pole Spare Parts
29/01/2021	269527	637	BEETEE	BEE99001	79.57	15.91	95.48	4250	281	16.66	Grinding Disc
27/01/2021	085991	638	JANSA	JAN99001	205.00	41.00	246.00	4250	251	79.57	Annul.Maint Alarm 20 High St
09/01/2021	Q022 3T	639	BT	BRI99001	678.21	135.64	813.85	4100	281	205.00	Lift Maint. TH Feb-May 2021
03/01/2021	M022 0Q	640	BT	BRI99001	47.00	9.40	56.40	4100	281	678.21	Cloud Package/Broadband 20 Hig
10/01/2021	641	641	BOWERMAN	BOW99001	41.66	0.00	41.66	4218	151	47.00	Broadband 20 High St
28/01/2021	825322445	642	AMAZON	AMA99001	12.99	2.60	15.59	4200	201	41.66	2 x parking spaces
27/01/2021	121942651	643	AMAZON	AMA99001	43.49	8.70	52.19	4060	151	12.99	Diesel Filter Protector
31/01/2021	159382	644	HYDRAMEX	HYD001	158.43	31.68	190.11	4200	201	43.49	Toner Cartridge Replacement
30/01/2021	82071865	DDFEB05	O2	O299001	136.40	27.28	163.68	4100	151	158.43	various vehicle Parts
29/01/2021	10553	645	HEALTH	HEA99001	494.17	98.83	593.00	4265	261	136.40	Mobile Phones
03/02/2021	M023 4C	646	BT	BRI99001	47.00	9.40	56.40	4100	281	494.17	Cleaning OFS Toilets
25/02/2021	647	647	BRACKLEY	BTC	20,235.39	0.00	20,235.39	4000	101	47.00	Broadband 20 High Street - Feb
								4002	101	10,811.65	Salary Feb - Office
25/02/2021	648	648	HMRC	HMRC	6,872.18	0.00	6,872.18	4020	101	9,423.74	Salary Feb - Gounds
25/02/2021	649	649	NCC	NCC001	8,028.88	0.00	8,028.88	4010	101	2,781.94	Tax/NI - Gounds
								4015	101	4,090.24	Tax/NI - Office
05/02/2021	650	650	NATHANJOHN	NAT99001	17.99	0.00	17.99	4200	201	4,689.69	Pension - Office
07/02/2021	230128398/21	DDFEB06	TGP	TOT99001	24.44	1.22	25.66	4214	201	3,339.19	Pension - Gounds
07/02/2021	230128387/21	DDFEB07	TGP	TOT99001	65.88	3.29	69.17	4214	301	17.99	Pair Crank Bolts for Bike
07/02/2021	230128376/21	DDFEB08	TGP	TOT99001	381.64	76.32	457.96	4214	261	24.44	Electric Unit 1 Jan21
										65.88	Electric Market Place Jan21
										381.64	Electric OFS Jan21

Purchase Ledger for Month No 11

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/02/2021	230226661/21	652	TGP	TOT99001	393.45	78.69	472.14	4214	701	393.45	Electric EH Jan21
07/02/2021	230226650/21	653	TGP	TOT99001	74.53	6.73	81.26	4214	201	74.53	Electric Unit 2 04/01-03/02/21
06/02/2021	229848349/21	651	TGP	TOT99001	389.67	77.94	467.61	4214	251	389.67	Electric TH Jan21
14/01/2021	352255	608	MILTON	MIL99001	1,718.00	343.60	2,061.60	4385	351	1,718.00	Dog Waster Collection Jan21
28/01/2021	103346	654	ENCHANTED	ENC99001	260.00	52.00	312.00	4250	301	260.00	Install Street.Light Falcon Wa
08/02/2021	655	655	NEOPOST	NEO001	100.00	0.00	100.00	4095	151	100.00	Postage Topup
08/02/2021	IN0107756	656	TUDOR	TUD99001	71.95	14.39	86.34	4251	201	71.95	Chainsaw Gloves/Flexi Tub
03/02/2021	Q026 0J	DDFER09	BT	BRI99001	583.40	116.68	700.08	4100	261	583.40	Broadband OFS Dec-Apr

TOTAL INVOICES 63,031.40 4,784.01 67,815.41

VAT ANALYSISCODE F @ 5.00% 412.93 23.64 436.57
 VAT ANALYSISCODE S @ 20.00% 23,879.06 4,760.37 28,639.43
 VAT ANALYSISCODE Z @ 0.00% 38,739.41 0.00 38,739.41

TOTALS 63,031.40 4,784.01 67,815.41

63,031.40

Purchase Ledger for Month No 12

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
15/02/2021	352257	657	MILTON	MIL99001	1,718.00	343.60	2,061.60	4385	351	1,718.00	Dog Waste Collection
09/02/2021	0000408320	DDMAR01	SGW	SGW	64.00	12.80	76.80	4025	101	64.00	Payroll Month 11
10/02/2021	658	658	STAFF	STAFF	150.00	0.00	150.00	4270	201	150.00	Chainsaw Trousers
03/03/2021	IN0112048	659	TUDOR	TUD99001	47.96	9.59	57.55	4350	351	47.96	Moss Killer for Town Park
01/03/2021	10723675	660	ALTERNATIVE	ALT99001	50.10	10.02	60.12	4100	251	50.10	Alarms TH
15/02/2021	661	661	STAFF	STAFF	10.20	0.00	10.20	4095	151	10.20	Postage Stamps
15/02/2021	21328	662	AMBIVENT	AMB99001	108.00	21.60	129.60	4250	251	108.00	Boiler TH repair
15/02/2021	663	663	STAFF	STAFF	134.10	0.00	134.10	4075	151	134.10	Travel Expenses - Mark Stopps
28/02/2021	664	664	DVLA	DVLA9901	265.00	0.00	265.00	4200	201	265.00	12 month tax Van VX13 VAV
22/02/2021	046569	665	TOPSERVE AUTOS	TOP99001	993.44	189.09	1,182.53	4200	201	993.44	Service & MOT Van VX13 VAV
18/02/2021	IN0109692	666	TUDOR	TUD99001	24.35	4.87	29.22	4251	201	24.35	Chainsaw Gloves
18/02/2021	441560	667	CLYMAC	CLY99001	160.00	32.00	192.00	4250	261	160.00	Fire & Alarm system maint.OFS
28/10/2020	297637	668	SPRATT ENDICOTT	SPR99001	1,256.00	250.00	1,506.00	4055	151	1,256.00	Arrange Lease Market Hall - TH
20/02/2021	69784399	669	ZOOM	ZOO99001	11.99	2.40	14.39	4080	151	11.99	Zoom Meetings
09/02/2021	8492860	670	WAVE	WAV99001	53.81	0.00	53.81	4216	201	53.81	Water Unit 1 Nov'20-Feb'21
06/02/2021	8479326	671	WAVE	WAV99001	65.13	0.00	65.13	4216	251	65.13	Water TH Nov'20 - Feb'21
01/02/2021	7015995	672	CHERWELL	CHE99001	17,271.76	3,454.35	20,726.11	4400	351	17,271.76	Grass Cutt Recharge Oct-Dec'20
01/01/2021	2101	673	MEISTER	MEI99001	2,500.00	0.00	2,500.00	4218	201	2,500.00	Rent Unit 2
11/01/2021	331135596	DDMAR02	LLOYDS	LB	7.00	0.00	7.00	4040	151	7.00	Service Charge
17/02/2021	270693	674	BEETEE	BEE99001	38.00	7.60	45.60	4250	201	38.00	Fitt Battery in Alarm @ Unit
21/01/2021	200374	675	SLCC	SLCC	-75.00	-15.00	-90.00	4105	151	-75.00	Conference Cancelled
16/02/2021	995404257	DDMAR03	GAS	BRI99003	188.15	37.63	225.78	4214	281	188.15	electric 20 High Street Jan'21
18/02/2021	85093055	676	AMAZON	AMA99001	17.04	3.42	20.46	4090	151	17.04	Stationary for unit
18/02/2021	80186220	677	AMAZON	AMA99001	9.82	1.97	11.79	4200	201	9.82	Trailer Plug socket
18/02/2021	80334853	678	AMAZON	AMA99001	20.82	4.17	24.99	4090	151	20.82	Stationary for Unit
21/02/2021	89370865	679	AMAZON	AMA99001	6.64	1.34	7.98	4270	201	6.64	7pin plugs for unit
22/02/2021	296541	680	HAZCHEM	HAZ	138.52	27.70	166.22	4251	201	138.52	Refuse sacks / Gloves
09/02/2021	8643	681	M-TRAC	M-TRAC	45.96	9.19	55.15	4200	201	45.96	Throttle Cable for mule

Brackley Town Council
PURCHASE DAYBOOK

Order by Invoices Entered

Purchase Ledger for Month No 12

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
27/03/2021	2021011163	682	QUADIENT FINANCE	QUA99001	59.45	11.89	71.34	4250	351	59.45	Franking Mach.Maint.Mar-June
31/01/2021	0000082269	683	SOUTHAM AGRICULTURAL	SOU99001	215.00	43.00	258.00	4200	201	215.00	Wiper kit for Mule
10/02/2021	684	684	BOWERMAN	BOW99001	41.66	0.00	41.66	4218	151	41.66	2xParking Space-February
11/02/2021	68616390	685	AMAZON	AMA99001	15.82	3.17	18.99	4251	201	15.82	Pressure Washer Foam Cannon
11/02/2021	72084925	686	AMAZON	AMA99001	10.95	2.19	13.14	4200	201	10.95	Vehicle Mileage Log Book
25/02/2021	29576	687	INFINITE	INF99001	56.75	11.36	68.11	4090	151	56.75	Stationary
27/02/2021	0654	688	ALPINE	ALP99001	320.00	64.00	384.00	4265	251	128.00	Cleaning TH
								4265	281	128.00	Cleaning 20 High St
27/02/2021	689	689	ALDI	ALD99001	8.99	0.00	8.99	4270	201	8.99	Cleaning EH
28/02/2021	160399	690	HYDRAMAX	HYD001	54.14	10.83	64.97	4251	201	54.14	Storage Bins for Unit
28/02/2021	M030 BG	691	BT	BRI99001	100.30	20.06	120.36	4100	251	54.14	Hose FilterClips/Forestry Helme
02/03/2021	233936	692	KOMPAN	KOM99001	32.00	6.40	38.40	4355	351	100.30	Broadband TH
28/02/2021	84345130	DDMAR04	O2	O299001	135.60	27.12	162.72	4100	151	32.00	Play Equip.Spare Poppyfields
23/02/2021	A6831	693	AS LTD	ASL	445.00	89.00	534.00	4050	151	135.60	Mobile Phones
22/02/2021	004/22/0010908	DDMAR05	PEAC	PEA99001	323.33	64.67	388.00	4060	151	445.00	2nd Interim Int,Audit
01/03/2021	IND0111576	694	TUDOR	TUD99001	261.70	52.34	314.04	4350	351	323.33	Photocopier Rental Mar-June'20
03/03/2021	231676890/21	DDMAR06	TGP	TOT99001	646.66	129.33	775.99	4212	251	261.70	Spreader and filler for seeds
02/03/2021	10619	695	HEALTH	HEA99001	494.17	98.83	593.00	4265	261	646.66	Gas TH Feb'20
11/03/2021	14188	696	MICROSHADE	MIC99001	556.40	111.28	667.68	4060	151	494.17	Cleaning OFS toilets
11/03/2021	SM23153	697	RBS	RBS	673.00	134.60	807.60	4080	151	556.40	Citrix Hosting Fee
24/02/2021	307409	698	SPRATT ENDICOTT	SPR99001	234.00	46.80	280.80	4055	151	673.00	Software Support & Maintenance
24/02/2021	297882	699	HAZCHEM	HAZ	23.56	4.71	28.27	4251	201	234.00	Legal Fee - 21 Ellemere Rd
25/03/2021	700	700	JESSETT	HOW99001	1,687.50	0.00	1,687.50	4218	281	23.56	Heavy duty refuse sacks
04/03/2021	204108	701	RVS	RVS	108.65	21.73	130.38	4060	151	1,687.50	1/2 Rent 20 High Street
03/03/2021	M024 8J	702	BT	BRI99001	89.43	17.89	107.32	4100	281	108.65	Meter Reading Photocopier
26/02/2021	56295	DDMAR07	PENINSULA BUSINESS	PEN99001	200.00	40.00	240.00	4085	151	89.43	Broadband 20 High Street
06/03/2021	231909474/21	DDMAR08	TGP	TOT99001	313.39	62.67	376.06	4214	251	200.00	Face to Face meetings
07/03/2021	232098542/21	DDMAR09	TGP	TOT99001	18.54	0.93	19.47	4214	201	313.39	Electric TH February 21
										18.54	Electric Unit 1 February 21

Order by Invoices Entered

Purchase Ledger for Month No 12

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
07/03/2021	232098520/21	DDMAR10	TGP	TOT99001	330.81	66.16	396.97	4214	261	330.81	Electric OFS February 21
07/03/2021	232190535/21	DDMAR11	TGP	TOT99001	357.75	71.55	429.30	4214	701	357.75	Electric EH February 21
07/03/2021	23209853/21	DDMAR12	TGP	TOT99001	57.62	2.88	60.50	4214	301	57.62	Electric Market Place Febraury
07/03/2021	232190524/21	DDMAR13	TGP	TOT99001	46.30	2.32	48.62	4214	201	46.30	Electric Unit 2 February 21
02/03/2021	H198C2034D	703	E-ON	EON	725.93	36.30	762.23	4214	301	725.93	ElecTownSirt Light Mar20-feb21
24/02/2021	NCRN001428	704	SNC	SNC	-75.83	0.00	-75.83	4385	351	-75.83	Credit Refuge Collection EH
04/03/2021	4020221	705	SNC	SNC	1,144.00	0.00	1,144.00	4385	351	1,144.00	Refuge Collection
01/03/2021	5400061	706	FUEL GENIE	FUEL	410.47	82.09	492.56	4225	201	410.47	Fuel - February
10/02/2021	333238044	DDMAR14	LLOYDS	LB	10.50	0.00	10.50	4040	151	10.50	Bank Charge
09/03/2021	961690923	DDMAR14	GAS	BRI99003	153.48	7.67	161.15	4214	281	153.48	Electric 20 High St Feb 2021
05/03/2021	45179	707	OX UNI	OX99001	735.00	0.00	735.00	4115	151	735.00	Printing Town Talk
02/03/2021	1832551184	708	KARCHER	KAR99001	25.60	5.12	30.72	4250	701	25.60	Replace Knob/keys floor cleane
07/03/2021	114789668	709	AMAZON	AMA99001	11.08	2.22	13.30	4090	151	11.08	Double sided Tape for Unit
07/03/2021	121942651A	710	AMAZON	AMA99001	25.83	5.17	31.00	4090	151	25.83	Toner Cartridge
07/03/2021	711	711	NEOPOST	NEO001	100.00	0.00	100.00	4095	151	100.00	Franking Postage
10/03/2021	712	712	BRACKLEY	BTC	20,235.79	0.00	20,235.79	4000	101	10,812.05	Salary Office
10/03/2021	713	713	HMRC	HMRC	6,871.78	0.00	6,871.78	4002	101	9,423.74	Salary Ground
10/03/2021	714	714	NCC	NCC001	8,028.88	0.00	8,028.88	4010	101	4,089.84	Tax & NI Office
								4020	101	2,781.94	Tax & NI Ground
								4015	101	4,689.69	Pension Office
								4030	101	3,339.19	Pension Ground

TOTAL INVOICES 71,601.77 5,764.62 77,366.39

VAT ANALYSISCODE F @ 5.00% 1,001.87 50.10 1,051.97

VAT ANALYSISCODE S @ 20.00% 28,626.39 5,714.52 34,340.91

71,601.77

Purchase Ledger for Month No 12

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis		Analysis Description		
								A/C	Centre		Amount	
			VAT ANALYSISCODE	Z	@ 0.00%	41,973.51	0.00	41,973.51				
TOTALS								<u>71,601.77</u>	<u>5,764.62</u>	<u>77,366.39</u>		