

**Council Meeting****Agenda Item: 9.C Public Toilets General Maintenance****Date: 11 January 2024****Appendix : CO130**

Market Drayton  
Town Council

The budget of £1,000 and the additional £2,000 allocated from earmarked reserves has nearly been spent. A breakdown of expenditure is shown below:

04/01/2024

Market Drayton Town Council

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Nominal Ledger Report by ACCOUNT

User :KH

| A/c Code                    | 4036       | GENERAL MAINTENANCE |                 |                                |                      | Annual Budget | 1,000  |
|-----------------------------|------------|---------------------|-----------------|--------------------------------|----------------------|---------------|--------|
| Centre                      | 112        | PUBLIC TOILETS      |                 |                                |                      | Committed     | 0      |
| Month                       | Date       | Reference           | Source          | Transaction Detail             |                      | Debit         | Credit |
|                             |            |                     |                 | Opening Balance                |                      | 0.00          |        |
| 1                           | 26/04/2023 | A18                 | Purchase Ledger | Electric cert - Newport Rd toi |                      | 150.00        |        |
| 2                           | 11/05/2023 | S46                 | Purchase Ledger | Newport Rd & Town Hall toilet  |                      | 295.00        |        |
| 2                           | 18/05/2023 | DD068               | Cashbook        | Mouse traps                    |                      | 8.32          |        |
| 2                           | 25/05/2023 | A18                 | Purchase Ledger | Electrical Work - Newport Rd   |                      | 425.00        |        |
| 3                           | 12/06/2023 | S46                 | Purchase Ledger | Newport Rd handwash system rep |                      | 30.00         |        |
| 4                           | 10/07/2023 | L16                 | Purchase Ledger | Towers Lawn-remove blockages   |                      | 264.00        |        |
| 4                           | 13/07/2023 | A18                 | Purchase Ledger | Newport Rd-Remove heater       |                      | 36.00         |        |
| 5                           | 03/08/2023 | T6                  | Purchase Ledger | Unblocking Towers Lawn toilets |                      | 32.81         |        |
| 5                           | 25/08/2023 | A18                 | Purchase Ledger | Damaged electrical box Newport |                      | 38.00         |        |
| 5                           | 30/08/2023 | S46                 | Purchase Ledger | Repairs at Towers Lawn toilets |                      | 45.00         |        |
| 6                           | 15/09/2023 | DD175               | Cashbook        | 3 x toilet door locks          |                      | 82.83         |        |
| 6                           | 18/09/2023 | DD156               | Cashbook        | Soap dispensors x 3            |                      | 43.77         |        |
| 6                           | 21/09/2023 | S46                 | Purchase Ledger | Work at Towers Lawn toilets    |                      | 290.00        |        |
| 6                           | 28/09/2023 | I11                 | Purchase Ledger | Newpord Rd tiles guttering     |                      | 550.00        |        |
| 7                           | 18/10/2023 | L16                 | Purchase Ledger | Towers Lawn toilets blockage   |                      | 132.00        |        |
| 8                           | 30/11/2023 | P19                 | Purchase Ledger | Tiles replaced at Newport Road |                      | 180.00        |        |
| 9                           | 13/12/2023 | L16                 | Purchase Ledger | Towers Lawn blockage           |                      | 130.00        |        |
| 9                           | 13/12/2023 | A18                 | Purchase Ledger | Newport Rd - Repair Light      |                      | 108.00        |        |
| 9                           | 18/12/2023 | T6                  | Purchase Ledger | Padlock                        |                      | 17.19         |        |
| Account GENERAL MAINTENANCE |            |                     |                 |                                | Account Totals       | 2,857.92      | 0.00   |
| Centre PUBLIC TOILETS       |            |                     |                 |                                | Net Balance Month 11 | 2,857.92      |        |