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FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS

Town Clerk: Lesley Reuben

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22nd September 2016

Dear Member

You are hereby summoned to a meeting of **FILTON TOWN COUNCIL** to be held on **Tuesday 27th September 2016 at 7.30pm in Bethany Hall, Meadowsweet Avenue, Filton, BS34 7AL**

Yours sincerely

L.A.Reuben,
Town Clerk.

Public and press are welcome to attend council meetings. Fire regulations restrict the capacity of persons using the meeting room to a maximum of 60. (This being inclusive of Councillors, staff and members of the public) The Chair reserves the right to ask any member of the public causing a disturbance to leave the meeting.

A G E N D A

1. Apologies for Absence
2. Evacuation procedure
3. Declarations of Interest
4. Submissions from the Public (max. 15mins) *members of the public are entitled to speak once and only in respect of business itemised on the agenda and shall not speak for more than 5 mins. as per Standing Orders*
5. To approve the minutes of the meeting held 26th July 2016 (pages 1-2)
6. Matters of report arising from the minutes not otherwise included on the Agenda
7. Filton Beat Team
8. South Gloucestershire Reports
 - i) Cllr R Hutchinson (pages 3-5)
 - ii) Cllr A Monk (pages 6)
 - iii) Cllr I Scott (to be tabled)
9. Submission from members :-
 - i) Cllr J Ward – Filton Library Update
 - ii) Cllr J Ward – Feedback from NALC Horizons event.
10. Reports from Committees, Working Groups and the Town Clerk
 - a) Finance Committee 13th September 2016 (pages 7-8)
12. Other Reports/Consultations
13. Payments for Approval – August 2016 (pages 9-15)

PRESENT: Cllrs: D Collins (Chair), K Briffett, A Kenyon, B Scott, A Tink, J Ward, J Tucker
ALSO PRESENT: Lesley Reuben (Town Clerk), Matt Reynolds and Tasha Gould (Town Council Support Officers)

APOLOGIES: Cllrs: A Monks and B Moore

1418. APOLOGIES FOR ABSENCE: Apologies were given from Cllr A Monks and Cllr B Moore.

1419. EVACUATION PROCEDURE: The Chair highlighted the emergency exits for the Council and the public.

1420. DECLARATIONS OF INTEREST: There were none

1421. TOWN COUNCIL VACANCY PRESENTATIONS:

It was agreed each Council member would get 1 vote and the candidate with the most votes would be co-opted onto the Council.

Presentations were given by David Baverstock and Alex Doyle followed by some questions from the Council. The Council voted by show of hands and the results were 4 votes for David Baverstock and 5 votes for Alex Doyle.

1422. SUBMISSIONS FROM THE PUBLIC:

i) A complaint was made about the urn in the Pavilion as it does not have a setting to re-boil water. It was stated that the urn is designed to boil and maintain heat so does not include this additional function.

ii) A complaint was also made about cut grass on the ash path around Elm park, as it looks tatty.

iii) It was noted from a member of the public that they are pleased with the approach to HMO's stated in Cllr Hutchinson's report and they hope that South Glos continue on this path.

1423. FILTON BEAT TEAM:

The Beat team were thankful to be included in the Filton Festival and used the event as an opportunity to distribute no cold calling stickers. The next Beat Surgery will be on Saturday 13th August between 12-1 at Elm Park.

There is an increased focus on drug intelligence with heat cameras in use to detect cannabis farms. There have also been reports of people dangerously driving mopeds and members of the public have been advised to report this with a description of the driver, description of the bike and the registration number to 101.

The Town Clerk also requested that the Beat team feed-back that there has been no police presence on the Hate Crime Committee and it would be useful to have their input.

1424. MINUTES: The minutes of the meeting held 28st June 2016 were approved as an accurate record.

1425. MATTERS OF REPORT ARISING:

i) It was suggested that while the outcome of Cllr Monks motion on Park Run in the last meeting was disappointing for some, it should perhaps be reviewed in 6 months as it could still prove to be a potential financial income for the site.

ii) The derelict houses on Rodney Crescent due for redevelopment has yielded no progress in the last month. This has now been taken on by South Glos Cllr. Hutchinson for further investigation.

1426. SOUTH GLOUCESTERSHIRE REPORTS: Were noted.

1427. SUBMISSIONS FROM MEMBERS: There were none.

1428. REPORTS FROM COMMITTEES, WORKING GROUPS AND THE TOWN CLERK:

a) The finance minutes were noted.

b) Representatives on outside bodies were elected. See attached document.

c) An update on the Filton Community Festival was given by Tash Gould, the event broke even on the day and has widely received positive feedback. A loose date of 9th July has been set for next year to begin planning. It was proposed by Cllr Sims and seconded by Cllr Kenyon that all members of staff are thanked in writing for their hard work on the day. This was carried unanimously.

1429. OTHER REPORTS/CONSULTATIONS:

i) There is a devolution consultation ongoing for the West of England. There is a survey which can be completed online at www.westofenglanddevolution.co.uk. Paper copies should also be available from local libraries, customer service points and one stop shops from 14 July.

ii) The Health on prescription enquiry from the previous month has received no reply from the contact at South Glos so far. It was agreed that this should be chased up as it is a valuable opportunity and resource that Filton Sports and Leisure Centre can offer.

1417. PAYMENTS FOR APPROVAL – July 2016. All payments were approved.

**This meeting closed at 21:00.
CHAIR**

Cllr Roger Hutchinson - report to Filton Town Council meeting on Tuesday 26th July 2016

The following is my report since the last meeting of the Town Council and comes with an apology for not being at the meeting as I will be at the Labour party conference in Liverpool.

Libraries

A final decision on the future of ur libraries, including Filton of course, was taken at the meeting of the Environment and Communities Committee at a meeting in the Armstrong Hall at Thornbury on Wednesday 7th September.

Following the consultation, which ran across the summer, a new proposal was announced by the Council's Conservative administration which for the moment is called "Open Plus", a system of keeping libraries open during unstaffed hours by the use of technology.

Under the system, demonstrated to us by a company called Bibliotheque, which supplies the "Open Plus" version, on the day before the meeting, access would be available to library members during the hours when they are not staffed.

Basically libraries can be open for as long as the council decides, probably 09:00 hrs to 20:00 hrs 7 days per week. Access would be by using the current library cards not new ones and would be available to all residents, apart it appears, anyone under the age of 16 years.

The affect on Filton would be that the original proposal of 18 staffed hours will increase to 26 which is still a reduction of 15.5, but better than originally feared.

The main debate revolved around staffing and the funding of better staffing hours as my political group repeated the position that we took at the Council's budget meeting which was to pursue the reinstatement of the £6 reduction of the green bin charge back up to £36 and use that money to fund better staffing numbers across the library service. In the final vote this position was lost., although the numbers that I have quoted from the report could change depending on the ultimate cost of the introduction of "Open Plus".

The system is being introduced at the Bradley Stoke library as a permanent "pilot" so issues that have been raised should be able to be resolved.

So at present a number of issues are still outstanding for resolution including concerns at the restriction on under 16s, security of the buildings and contents when unstaffed, nervousness of some people in entering an empty public building. There is an issue that may arise when switching from staffed to non staffed hours as the probability is that library users may have to leave the library when the switch over takes place and then re-enter using their cards.

So, ultimately I, with my group, supported the use of technology and increased hours for library users with the introduction of "Open Plus" , but could not support the cuts in staffing, supporting the re-instatement of the green bin charge to £36 to help with funding.

Road and Traffic Issues - I have to report that the report in respect of the A4174 and Filton Avenue junction has still not been released but I am promised that it soon will be.

Road and Rail - On the 7th September, together with Cllr Adam Monk, I attended a presentation by Network Rail of plans to access a service road along the west (Filton) side of the railway track for the purpose of undertaking work on the 4 tracking of Filton Bank, construction of a new platform at Filton Abbey Wood Station and work in relation to the electrification of the system which will taking place at a later date..

This was the first time that we had heard about the plans for access and it raised some serious concerns that have been reiterated to us by residents, with whom we have

considerable sympathy, but have to recognise that this is a decision that Network Rail have the authority to make.

The plan is that vehicles will access the "haul road" through Wallscourt south and travel in one direction emerging at Dovercourt Road, the is to allow Horfield cutting and Filton Abbey Wood station plus the reconstruction of the Stanley Farm footbridge to be done in 6 months less than using any other possible options.

For residents there are clearly issues as the vegetation will be stripped from the embankment the fences taken down for the road access at the bottom of Wallscourt Road South, no parking on the north side of the cul-de-sac and approx 30 lorries per day accessing the haul road. This is in addition to the issues that are already identified of trying to find further measures to assist residents with parking and access, limiting or stopping (if it were possible) commuter parking mostly it is believed from the MoD and Abbey Wood station itself.

Adam and I immediately wrote to residents in the roads most likely to be affected and we will be working with officers to try to do as much as is possible to keep disruption to a minimum.

Since the last meeting I have attended the following:

Wednesday 27th July - I attended what I hope will be the final meeting of the Members Working Group that has been revising the Council's Animal Welfare Charter, with the particular addition of the banning of snares on council land. Yate

Thursday 28th July - I attended a new regular members working group in respect of the building of the new neighbourhood on the land Eat of Harry Stoke which has particular difficulties associated with it. Yate

Friday 29th July - a meeting of the Development Control West Sites Inspection Panel. Thornbury

Saturday 30th July. - I attended our regular weekly surgery Filton

Monday 8th August - I attended the agenda briefing for the meeting of the Development Control West Planning Committee due to be held on 11th September, as the returning application for the new Air Ambulance and Police Helicopter base. Yate

Thursday 11th August - I attended the meeting of the Development control West Planning Committee which approved the site for the Police and Air Ambulances on the site at Almondsbury Thornbury

Wednesday 24th August - I attended the agenda briefing for the meeting of the Environment and Community Service Committee due to take place on Wednesday 7th September. Thornbury

Friday 26th August - I attended a meeting of the DC West Sites Inspection Panel. Thornbury

Saturday 3rd September - I attended our regular weekly surgery Filton

Cllr Roger Hutchinson - report to Filton Town Council meeting on Tuesday 27th September 2016

Monday 5th September - I attended a briefing on the agenda papers for the West of England Joint Transport Executives due to take place on Friday 9th. Yate

Tuesday 6th September - I attended demonstration of the "Open Plus" system by Bibliotheque. Yate

Wednesday 7th September - In the morning I attended a presentation from Network Rail on their decision to use Wallscourt Road South as the access route for lorries servicing the work to Four track Filton Bank and build the new platform at Abbeywood station.

Kingswood

In the afternoon I attended the meeting of the ECS Committee on which the main item was the future of our libraries described above. Thornbury

In the evening I attended a meeting of the Filton Community Engagement Group.

Patchway

Thursday 8th September - I attended a meeting of the DC West Planning committee. Thornbury

Saturday 10th September - I attended our regular weekly surgery Filton

Thursday 16th September - in the morning I attended the "drop in" for residents to view the exhibition on the plans for the use of Wallscourt South for access to the railway line and discuss the nature of the comments received. Filton

Saturday 17th September - I attended our regular weekly surgery Filton

Between this report being written and the Council meeting I expect to attend:

Thursday 22nd September - A meeting of the Filton Priority Neighbourhood Steering Group. Filton

Cllr Roger M Hutchinson
Labour Deputy Lead Member for Environment and Communities
Wednesday 21st September 2016

Email: roger.hutchinson@southglos.gov.uk

Tel: 07860 181204

to see back copies of these reports please go to my blog: rmhutchinson.wordpress.com
I can also be found on Facebook Roger Hutchinson and Twitter @rogerhutch

Adam Monk – South Gloucestershire Councillor – Filton Ward – Report for Filton Town Council 27th September 2016.

I am the lead member for the Labour on Resources Sub Committee which is a Sub Committee of Policy & Resources, these 2 committees are responsible for funding and the management of the corporate assets of South Glos Council.

Advice facilities

South Gloucestershire Council runs four One Stop Shops for residents to attend in person to conduct Council business and get advice. This is in addition to the telephone advice services and online services. Many people prefer the face-to-face approach and the four OSSs are in Kingswood, Yate, Patchway and Thornbury.

The Council's ruling Conservatives have been reviewing the use of One Stop Shop facilities in a bid to make savings and recently conducted a public consultation. Their general thrust is to close the Thornbury OSS and set up online access at the site. An alternative would be to reduce the opening hours at other OSSs including Patchway, which obviously we would strongly resist. Whichever option the Conservatives decide to implement, it is clear that any closure of these facilities will affect the most vulnerable in society. The decision is likely to be made on 5th October.

Going Digital

This meeting is also scheduled to discuss the implementation of a digital strategy – another initiative which is aimed at reducing costs. This is likely to mean that anyone who wishes to engage with the authority would be asked to do so via the website and online accounts. I have a real problem with this as the Tories as a group are pushing this proposal yet not all their members choose to use IT. So someone needing help has to request this via a website, yet the people making significant financial/policy decisions affecting people's everyday lives can't use email.

Filton directly affected issues

As reported by Roger (Cllr Hutchinson) there was recently a member's briefing prior to a public meeting on the use of Wallscourt Road South to create vehicular access to the train track to enable 2 pieces of work to be completed at the same time, thus reducing the cost of the work and the timescales. It is important to note Councillors have no control over this decision. This work is going to cause significant disruption to the residents living in the immediate vicinity but also will cause further by the displaced commuter traffic.

Please note your local Labour Councillors hold surgery every Saturday from 9.30am to 10.30am in Filton Library and no appointment is required.

Minutes of the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE (and Planning)** held on Tuesday 13th September 2016 in the **Doug Daniels Pavilion, Elm Park, Filton**

Present: Cllrs: - I Scott (Chair), K Briffett, D Collins, A Doyle, A Kenyon, A Monk, B Scott, J Ward,

ALSO PRESENT: N Gould (Town Council Support Officer)

APOLOGIES: Cllrs: - B Mead, B Moore, S Sims, A Tink, J Tucker

- 1196. ELECTION OF CHIAR:** Cllr I Scott was nominated seconded and voted in unanimously.
- 1197. ELECTION OF VICE CHIAR:** It was Agreed: to defer this to the next meeting.
- 1198. DECLARATION OF INTEREST:** Cllr K Briffett declared a personal interest in Conygre House.
- 1199. MINUTES:** The minutes of the meeting held Tuesday 12th July 2016 were approved as an accurate record.
- 1200. MATTERS OF REPORT ARISING FROM THE MINUTES NOT COVERED ON AGENDA:** *Arising from minute 1190 – Income & Expenditure Reports –* it was raised that the refurbishment of the softplay & squash court was still not showing as capital on the front sheet, it was Agreed the Town Council Office would amend this in time for the next meeting. *Arising from minute 1192 – Managers Reports –* Cllrs questioned why a response had not been sent off to the exercise on prescription consultation, It was agreed to ask the Leisure Centre Manager to complete this as he has been involved from the beginning.
- 1201. PUBLIC QUESTIONS:** There were none received.
- 1202. INCOME AND EXPENDITURE REPORTS:** Cllrs asked the office to investigate a number of over spent budgets, it was agreed to report these back to the next meeting; 4051-101, 4025-101, 4115-104, 4036-105, 4040-902, 4057-901.
- 1203. MANAGERS REPORTS:**
- i) The report was noted.
 - ii) The report was noted.
 - iii) Thanks are to be extended to the Bar Manager and Bar Staff for the increased improvement in the bar's performance and for turning a profit.
- 1204. FEEDBACK:**
- F.3455 - Airbus 182 Gloucester Road North Filton Bristol South Gloucestershire BS34 7QB -** Retention of existing telecommunications base station for a temporary period of six months. – *Approved with conditions*
- F.3456 - 92 Northville Road Filton Bristol South Gloucestershire BS7 0RL -** Erection of single storey rear extension and two storey side extension to provide additional living accommodation. Erection of front porch. – *Approved with conditions*

F.3458 - 40 Dunkeld Avenue Filton Bristol South Gloucestershire BS34 7RJ -
Application for a certificate of lawfulness for the proposed erection of a single storey side extension. – *Approved with conditions*

F.3459 - 14A Elm Park Filton South Gloucestershire BS34 7PP - Removal of condition no. 4 attached to planning permission PT12/3166/F to no longer fit solar panels – *Approved with conditions*

F.3465 - 7 Charles Road Filton Bristol South Gloucestershire BS34 7ES -
Erection of single storey rear extension, which would extend beyond the rear wall of the original house by 5.5 metres, for which the maximum height would be 3.9 metres and for which the height of the eaves would be 2.9 metres. – *No Objection*

F.3466 - Rear Of 168 Station Road Filton Bristol South Gloucestershire BS34 7JW - Erection of 1no detached dwelling and associated works. *Approved with conditions*

F.3467 - Unit 4 Filton Park Gloucester Road North Filton South Gloucestershire BS7 0SH - +External alterations to facilitate change of use from shop (class A1) to hot food takeaway (class A5) as defined in the Town and Country Planning (Use Classes) Order 1985 (as amended) – *Approve with conditions*

F.3468 - 710 Southmead Road Filton Bristol South Gloucestershire BS34 7QT -
Erection of a two storey rear extension to provide additional living accommodation. – *Approve with conditions*

1205. PLANNING APPLICATIONS – see attached schedule

The Chair closed the meeting at 8.00pm

List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Arboricultural Association			ARBOR				
26/08/2016	5486	13407/Mr Neil Training		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 26/08/2016 By Cheque No 3490			
Supplier : Artisan Hire Centre			ARTISAN				
25/07/2016	289801	13370/Barrier and Generator		160.32	0.00	160.32	0.00
25/07/2016	289802	13369/Generator Hire		180.00	0.00	180.00	0.00
25/07/2016	289803	13368/Generator Hire		250.40	0.00	250.40	0.00
					0.00	590.72	
				Above paid on : 26/08/2016 By Cheque No 3491			
Supplier : ASA Awards Scheme			ASAAWARDS				
21/07/2016	SIN175046	13349/Swim Awards		59.60	0.00	59.60	0.00
27/07/2016	SIN175453	13350/Swim Awards		16.74	0.00	16.74	0.00
31/07/2016	SDN1762259	13344/Swim Awards		318.19	0.00	318.19	0.00
31/07/2016	SIN176116	13345/Swim Awards		288.84	0.00	288.84	0.00
31/07/2016	SIN176117	13346/Swim Awards		331.26	0.00	331.26	0.00
31/07/2016	SIN176118	13347/Swim Awards		175.38	0.00	175.38	0.00
31/07/2016	SIN176119	13348/Swim Awards		166.33	0.00	166.33	0.00
					0.00	1,356.34	
				Above paid on : 26/08/2016 By Cheque No 3492			
Supplier : Avonvale Electrics Ltd			AVONVALEEL				
26/07/2016	104049	13367/Lighting Repairs		73.56	0.00	73.56	0.00
					0.00	73.56	
				Above paid on : 26/08/2016 By Cheque No 3493			
Supplier : WCS ENVIRONMENTAL SERVICES			BATHWATER				
31/07/2016	INV59183	13342/Legionella Testing		242.50	0.00	242.50	0.00
31/07/2016	INV59184	13341/Pool Servicing		268.80	0.00	268.80	0.00
					0.00	511.30	
				Above paid on : 26/08/2016 By Cheque No 3494			
Supplier : Nicole Blake			BLAKE				
11/08/2016	11/08/16	13391/N. Blake Training		112.00	0.00	112.00	0.00

List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	112.00	
					Above paid on : 26/08/2016 By Cheque No 3495		
		Supplier : Trade UK (6331640004995809)	BQ				
29/07/2016	0732314259	13379/Maintenance Materials		416.61	0.00	416.61	0.00
					0.00	416.61	
					Above paid on : 26/08/2016 By Cheque No 3496		
		Supplier : Bristol & Avon Stocktakers	BRISTOLAVO				
14/07/2016	14/07/16	13312/Stocktake 08.07.16		100.00	0.00	100.00	0.00
14/08/2016	14/08/16	13401/Stocktake 05.08.16		100.00	0.00	100.00	0.00
					0.00	200.00	
					Above paid on : 26/08/2016 By Cheque No 3497		
		Supplier : Capital Cleaning (Kent) Ltd	CAPITAL				
27/07/2016	0000164608	13339/Janitorial Supplies		34.50	0.00	34.50	0.00
27/07/2016	0000164649	Janitorial Supplies		260.64	0.00	260.64	0.00
31/07/2016	0000165790	13366/Janitorial Supplies		75.60	0.00	75.60	0.00
12/08/2016	0000166043	13393/Janitorial Supplies		79.20	0.00	79.20	0.00
					0.00	449.94	
					Above paid on : 26/08/2016 By Cheque No 3498		
		Supplier : Cascade Drinks Ltd	CASCADE				
22/07/2016	374966	13330/Festival Bar Stock		216.90	0.00	216.90	0.00
22/07/2016	375070	13331/Festival Bar Stock		418.56	0.00	418.56	0.00
					0.00	635.46	
					Above paid on : 26/08/2016 By Cheque No 3499		
		Supplier : CB Leisure Services	CBLEISURE				
17/08/2016	3092	13396/Pool Chemicals		778.80	0.00	778.80	0.00
					0.00	778.80	
					Above paid on : 26/08/2016 By Cheque No 3500		
		Supplier : DCK Beavers Ltd	DCKBEAVERS				
29/07/2016	TPC7149	13320/Contract Accounting		923.52	0.00	923.52	0.00



List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Instyle Marketing Services			INSTYLE				
14/07/2016	13885	13314/Vinyl Banners		42.00	0.00	42.00	0.00
26/07/2016	13895	13316/No Alcohol Signage		262.56	0.00	262.56	0.00
				0.00		304.56	

Above paid on : 26/08/2016 By Cheque No 3508

Supplier : IQL UK Ltd			IQLUKLTD				
20/05/2016	SIN042805	13337/TA Course Pack		325.00	0.00	325.00	0.00
31/07/2016	SIN042986	13358/Approved Centre Renewal		129.38	0.00	129.38	0.00
				0.00		454.38	

Above paid on : 26/08/2016 By Cheque No 3509

Supplier : J P Lennard Ltd			JPLENNARD				
07/06/2016	806995	13378/Pool Stock		378.38	0.00	378.38	0.00
07/06/2016	807054	13377/Aqua Gloves		8.66	0.00	8.66	0.00
				0.00		387.04	

Above paid on : 26/08/2016 By Cheque No 3510

Supplier : JTS Snack Foods			JTSSNACK				
22/07/2016	16059266	13323/Bar Stock		225.14	0.00	225.14	0.00
29/07/2016	16059388	13326/Bar Stock		35.03	0.00	35.03	0.00
				0.00		260.17	

Above paid on : 26/08/2016 By Cheque No 3511

Supplier : KN Office Supplies Ltd			KNOFFICE				
31/07/2016	141233	13322/Stationery Supplies		86.02	0.00	86.02	0.00
				0.00		86.02	

Above paid on : 26/08/2016 By Cheque No 3512

Supplier : RLSS UK Enterprises Ltd			LIFESAVERS				
19/07/2016	SI352383-1	13335/Candidate Training Pack		589.00	0.00	589.00	0.00
				0.00		589.00	

Above paid on : 26/08/2016 By Cheque No 3513

Supplier : Lister Wilder

LISTERWILD

List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
31/07/2016	639512	13361/Economy Plus Design		80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on : 26/08/2016 By Cheque No 3514			
		Supplier : Loomis UK Ltd	LOOMIS				
15/08/2016	0908460	13394/Cash Collections Sep		442.32	0.00	442.32	0.00
					0.00	442.32	
				Above paid on : 26/08/2016 By Cheque No 3515			
		Supplier : Mark Harrod Ltd	MARKHARROD				
22/08/2016	39994	13403/Maintenance Tools		87.60	0.00	87.60	0.00
					0.00	87.60	
				Above paid on : 26/08/2016 By Cheque No 3516			
		Supplier : Maximon Solutions Limited	MAXIMON				
22/07/2016	29264	13371/Radio Hire		208.80	0.00	208.80	0.00
					0.00	208.80	
				Above paid on : 26/08/2016 By Cheque No 3517			
		Supplier : Mr Neil Burnett	NMB				
14/08/2016	15004	13392/NPLQ Assesment		80.00	0.00	80.00	0.00
					0.00	80.00	
				Above paid on : 26/08/2016 By Cheque No 3518			
		Supplier : Office Watercoolers SW Ltd	OFFICEBEV				
31/07/2016	INV0454335	13343/Water Cooler Rental		40.85	0.00	40.85	0.00
					0.00	40.85	
				Above paid on : 26/08/2016 By Cheque No 3519			
		Supplier : Nikki Pitkin	PITKIN				
28/07/2016	00229/NP	13356/N. Pitkin Classes		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 26/08/2016 By Cheque No 3520			
		Supplier : M A Bridgman	REDDOG				

List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
31/07/2016	2028	13307/New CCTV @ Softplay		2,105.99	0.00	2,105.99	0.00
					0.00	2,105.99	
				Above paid on : 26/08/2016 By Cheque No 3521			
Supplier : Ricoh UK Ltd - DD			RICOH				
10/07/2016	100583180	13311/Photocopying to 30.06.16		192.62	0.00	192.62	0.00
					0.00	192.62	
				Above paid on : 26/08/2016 By Cheque No 3522			
Supplier : South Gloucestershire Council			SGLOS2				
31/07/2016	3803348028	13321/HR Services for 2016-17		7,560.00	0.00	7,560.00	0.00
					0.00	7,560.00	
				Above paid on : 26/08/2016 By Cheque No 3523			
Supplier : Snowberry Media Ltd			SNOWBERRY				
01/06/2016	3214	13359/Advert in Brad Stoke Jnl		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 26/08/2016 By Cheque No 3524			
Supplier : Ernest S Till (South West) & co Ltd			TILL				
25/07/2016	00007645	13362/Water heater inspection		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 26/08/2016 By Cheque No 3525			
Supplier : Travis Perkins Trading Co Ltd			TRAVIS				
28/07/2016	3015/ALC127	13363/Maintenance Materials		415.80	0.00	415.80	0.00
02/08/2016	3015/ALC393	13406/Maintenance Materials		173.26	0.00	173.26	0.00
03/08/2016	3015/ALC514	13404/Maintenance Materials		217.70	0.00	217.70	0.00
08/08/2016	3015/ALC910	13405/Maintenance Materials		54.89	0.00	54.89	0.00
					0.00	861.65	
				Above paid on : 26/08/2016 By Cheque No 3526			
Supplier : Virgin Media Payments Ltd			VIRGINMEDI				
21/07/2016	737169401/0716	13324/Virgin Media/Broadband		60.17	0.00	60.17	0.00
19/08/2016	73716941/0816	13399/Virgin TV Services		60.46	0.00	60.46	0.00

List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	120.63	
				Above paid on : 26/08/2016 By Cheque No 3527			
Supplier :		Viridor Waste Mngement Ltd	VIRIDOR				
31/07/2016	0001722957AB	13353/Adhoc Charges		6.00	0.00	6.00	0.00
31/07/2016	0001722958AB	13354/Refuse Disposal		710.43	0.00	710.43	0.00
				0.00		716.43	
				Above paid on : 26/08/2016 By Cheque No 3528			
Supplier :		W & D Reactive Ltd	WANDD				
31/07/2016	15460	13365/Automatic Door Repair		408.00	0.00	408.00	0.00
				0.00		408.00	
				Above paid on : 26/08/2016 By Cheque No 3529			
Supplier :		Whats on group limited	WHATSON				
31/07/2016	20816	13351/Whats On Magazine Ad		300.00	0.00	300.00	0.00
				0.00		300.00	
				Above paid on : 26/08/2016 By Cheque No 3530			
Supplier :		Whitehall Printing Co (Avon) Ltd	WHITEHALL				
07/06/2016	57773	13375/Voucher Booklets		412.80	0.00	412.80	0.00
16/2016	57943	13376/Swimming Lesson Books		200.00	0.00	200.00	0.00
				0.00		612.80	
				Above paid on : 26/08/2016 By Cheque No 3531			
Supplier :		Zurich Municipal	ZURICH				
22/07/2016	22948716	13319/Festival Insurance		103.12	0.00	103.12	0.00
				0.00		103.12	
				Above paid on : 26/08/2016 By Cheque No 3532			
PAYMENT TOTALS				0.00		25,520.89	