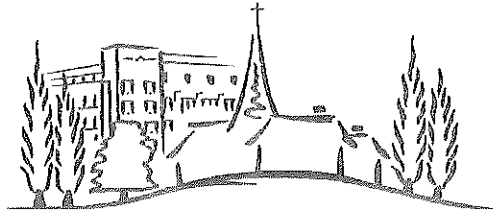


**Public set**



## **FILTON TOWN COUNCIL**

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS

Web: [www.filtontowncouncil.gov.uk](http://www.filtontowncouncil.gov.uk) E-mail: [lesley.reuben@filtontowncouncil.gov.uk](mailto:lesley.reuben@filtontowncouncil.gov.uk)

Town Clerk : Lesley Reuben

Tel: 01454 866698

Finance & General Purposes Committee – All Town Council Members

5<sup>th</sup> September 2019

Dear Member

A meeting of the **FULL COUNCIL (FINANCE & GENERAL PURPOSES)** will be held on **Tuesday 10<sup>th</sup> September 2019 at 7.30p.m.** in the **Doug Daniels Pavilion, Elm Park, Filton BS34 7PS**

Yours sincerely,

A handwritten signature in black ink, appearing to read 'L.A. Reuben', followed by a small dot.

L.A.Reuben  
Town Clerk.

### **A G E N D A**

1. Apologies for Absence
2. Declarations of Interest
3. To approve the Minutes of the meeting held 9<sup>th</sup> July 2019 (*pages 1/2*)
4. Matters of report arising from the minutes not otherwise covered by the Agenda
5. Public Participation
6. Income and expenditure reports Month 4 (*pages 3-12*)
7. Balance sheet Month 4 (*pages 13-14*)
8. Weed killer report – to be tabled if available
9. Community Plan update
10. Planning Applications – **P19/10137 F - 32 Glos Rd North**  
**P19/09165/F – 9 Pine Grove**
11. Payments for information (page 15-18)

### **Confidential session**

1. Minutes of the staffing committee held Tuesday 3rd September 2019

Minutes of the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** held on Tuesday 09<sup>th</sup> July 2019 in the **Doug Daniels Pavilion, Elm Park, Filton**

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**Present: Cllrs:** - M Chaudhry (Chair), B Mead (Vice Chair), K Briffett, D Collins, A Doyle, A Johnstone, A. Kenyon, T Mewies, A Robinson, I Scott, J Tucker  
**ALSO PRESENT:** L Reuben (Town Clerk) N Gould (Council Support Officer)  
**APOLOGIES: Cllrs:** - A Monk, C Wood  
**NON ATTENDANCE:-**

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**F.0010 APOLOGIES FOR ABSENCE:** Cllrs apologies were noted.

**F.0011 DECLARATION OF INTEREST:** There were none.

**F.0012 MINUTES:** The minutes of the meeting held Tuesday 11<sup>th</sup> June 2019 were approved as an accurate record.

**F.0013 MATTERS OF REPORT ARISING FROM THE MINUTES NOT COVERED ON AGENDA:** There were none.

**F.0014 PUBLIC PARTICIPATION:** There was none.

**F.0015 INCOME & EXPENDITURE REPORTS:** Both reports were noted, the council office was asked to answer the below questions in a report back to the next meeting;

- Summary Report 909 Capital Projects – Why is the expenditure 77.1% of budget in month 2?
- 4036-902 (Property Maintenance Outside Services) – Breakdown of what has been spent from this budget.
- The Councillors would like to know the depreciation amount on vehicle and equipment totalling £511,151 is calculated.

**F.0016 BALANCE SHEET:** The document was noted.

**F.0017 RISK ASSESSMENTS 2019:** The Town Clerk noted that currently Councillors receive a summary report for risk assessments once a year. To be more compliant it was agreed to hold a committee meeting twice a year for a small group of councillors to review risk assessments and report back to full council, the group would be made up of Cllrs; M Chaudhry, A Doyle, D Collins & A Johnstone

It was agreed to circulate the invitation to the group onto Cllrs; A Monk and C Wood.

**Action: Town Council Office**

**F.0018 DEFIBRILLATOR REPORT:** The report was noted. The Councillors agreed that the fully automatic defibrillators were the best option in the three locations, It was Agreed: the town council office report back to the next meeting with 3 comparable quotes for fully automatic defibrillators.

**Cllr T Mewies arrives at 7.30pm**

It was also noted that a map should be produced showing exactly where each defibrillator is located in Filton.

**Action: Town Council Office**

**F.0019 MOTION FROM CLLR JOHNSTONE:** The motion from Cllr Johnstone was "Weed Killer activity should be stopped/not funded on all Filton Town Council sites", The motion was discussed between councillors and an amendment to the motion was proposed to bring a report back to the next meeting to clearly

outline the full impact of not using weed killers, the report will need to state costings, use of volunteers locations where weed killer is used and organic options, the amended motion was **Agreed:** unanimously.  
It was also noted that Sally Patterson might have some advice at the next meeting.

**Action: Town Council Office**

**F.0020 MANAGERS REPORTS:**

i) **Leisure Centre Manager Report:** The report was noted.

ii) **Maintenance Managers Report:** The report was noted.

iii) **Bar Manager Report:** The report was noted.

It was noted that from September managers reports would go to staffing committees.

**F.0021 COMMUNITY PLAN UPDATE:**

i) **Jennings Garden** – A meeting had been held to resolve an issue with keys for the Jennings Garden. It was agreed to trial a key box where key's had to be signed in and out.

**F.0022 MEETING TIMES:** It was **Agreed:** 9 in favour and 3 against to hold Finance Committee meetings at 7.30pm instead of 7.00pm.

**The Chair closed the meeting to the Public at 8.00pm**

## Summary Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Leisure Centre - General							
	Income	1,534	6,166	27,433	21,267			22.5%
	Expenditure	53,688	211,219	623,422	412,203	412,203		33.9%
	Movement to/(from) Gen Reserve	(52,154)	(205,053)					
102	Leisure Centre - Swimming Pool							
	Income	22,803	88,662	374,700	286,038			23.7%
	Expenditure	13,351	39,039	103,400	64,361	64,361		37.8%
	Movement to/(from) Gen Reserve	9,452	49,622					
103	Leisure Centre - Pool Vending							
	Income	122	180	2,000	1,820			9.0%
104	Leisure Centre - Bar							
	Income	12,581	51,904	180,200	128,296			28.8%
	Expenditure	14,685	53,000	178,848	125,848	125,848		29.6%
	Movement to/(from) Gen Reserve	(2,104)	(1,096)					
105	Leisure Centre - Indoor Sports							
	Income	701	2,654	10,200	7,546			26.0%
	Expenditure	899	1,952	17,000	15,048	15,048		11.5%
	Movement to/(from) Gen Reserve	(198)	702					
106	Leisure Centre - Outdoor Sport							
	Income	0	433	4,915	4,482			8.8%
	Expenditure	58	6	1,000	994	994		0.6%
	Movement to/(from) Gen Reserve	(58)	427					
201	Playing Fields							
	Income	0	0	2,000	2,000			0.0%
	Expenditure	502	2,061	4,000	1,939	1,939		51.5%
	Movement to/(from) Gen Reserve	(502)	(2,061)					
202	Play Areas							
	Expenditure	0	111	2,000	1,890	1,890		5.5%
203	Millennium Green							
	Income	0	0	1,500	1,500			0.0%
	Expenditure	0	0	500	500	500		0.0%
	Movement to/(from) Gen Reserve	0	0					
204	Allotments							
	Income	0	0	800	800			0.0%
	Expenditure	33	207	775	568	568		26.7%
	Movement to/(from) Gen Reserve	(33)	(207)					
301	Roads & Highways							
	Expenditure	0	771	3,100	2,329	2,329		24.9%
302	Community Development							
	Income	1,607	4,245	2,500	(1,745)			169.8%
	Expenditure	10,325	27,498	42,800	15,302	15,302		64.2%
	Movement to/(from) Gen Reserve	(8,718)	(23,253)					
801	Corporate Management							
	Expenditure	(550)	(2,200)	(6,600)	(4,400)	(4,400)		33.3%
802	Democratic Rep'n & Mgmt							
	Expenditure	500	1,024	9,000	7,976	7,976		11.4%
803	Civic Expenses							
	Expenditure	0	0	950	950	950		0.0%
901	Central Services							
	Income	0	0	2	2			0.0%
	Expenditure	11,448	44,027	156,701	112,674	112,674		28.1%
	Movement to/(from) Gen Reserve	(11,448)	(44,027)					
902	Outside Services							
	Expenditure	7,994	35,050	104,377	69,327	69,327		33.6%

12:37

## Summary Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
909 Capital & Projects	Income	0	7,370	0	(7,370)			0.0%
	Expenditure	0	39,726	41,103	1,377		1,377	96.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(32,357)</u>					
998 Precept & Interest	Income	166	357,957	716,126	358,169			50.0%
Grand Totals:- Income		39,515	519,570	1,322,376	802,806			39.3%
Expenditure		112,933	453,491	1,282,376	828,885	0	828,885	35.4%
Net Income over Expenditure		<u>(73,419)</u>	<u>66,079</u>	<u>40,000</u>	<u>(26,079)</u>			
Movement to/(from) Gen Reserve		<u>(73,419)</u>	<u>66,079</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Leisure Centre - General</u>								
1001 RENT RECEIVED	0	27	1,583	1,556			1.7%	
1010 Pavillion Hire	585	2,701	6,000	3,299			45.0%	
1011 HALL BLOCK BOOKINGS	379	1,050	2,800	1,750			37.5%	
1013 EQUIPMENT HIRE INCOME	3	3	50	48			5.0%	
1054 Softplay Income	509	2,231	16,000	13,769			13.9%	
1080 MISCELLANEOUS INCOME	58	154	1,000	846			15.4%	
Leisure Centre - General :- Income	<u>1,534</u>	<u>6,166</u>	<u>27,433</u>	<u>21,267</u>			<u>22.5%</u>	<u>0</u>
4001 SALARIES & WAGES	45,027	165,486	473,356	307,870		307,870	35.0%	
4003 COST OF TRAINING COURSES	0	400	1,000	600		600	40.0%	
4006 PROTECTIVE CLOTHING	195	915	1,200	285		285	76.2%	
4008 TRAINING	45	125	1,200	1,075		1,075	10.4%	
4011 RATES	5,124	20,496	61,950	41,454		41,454	33.1%	
4012 WATER RATES	0	(170)	1,600	1,770		1,770	(10.6%)	
4014 ELECTRICITY	0	893	2,000	1,107		1,107	44.7%	
4015 GAS	162	804	4,500	3,696		3,696	17.9%	
4016 JANITORIAL	464	1,672	4,016	2,344		2,344	41.6%	
4017 HEALTH & SAFETY	0	4	1,250	1,246		1,246	0.3%	
4018 REFUSE DISPOSAL	807	2,636	7,000	4,364		4,364	37.7%	
4021 TELEPHONE & FAX	15	154	900	746		746	17.1%	
4023 STATIONERY/PRINTING	452	573	2,000	1,427		1,427	28.6%	
4025 INSURANCE	0	10,028	11,500	1,472		1,472	87.2%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	95	755	6,000	5,245		5,245	12.6%	
4035 SECURITY COSTS	535	2,937	5,500	2,564		2,564	53.4%	
4036 PROPERTY MAINTCE	297	860	10,000	9,140		9,140	8.6%	
4038 MAINTENANCE CTRCTS	0	157	8,000	7,843		7,843	2.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	200	0	(200)		(200)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	150	628	2,500	1,872		1,872	25.1%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4046 CLEANING CONTRACT	0	0	1,000	1,000		1,000	0.0%	
4051 BANK CHARGES	574	1,921	5,000	3,079		3,079	38.4%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	450	450		450	0.0%	
4999 TFR FR EARMARKED RSV	(254)	(254)	0	254		254	0.0%	
Leisure Centre - General :- Indirect Expenditure	<u>53,688</u>	<u>211,219</u>	<u>623,422</u>	<u>412,203</u>	<u>0</u>	<u>412,203</u>	<u>33.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(52,154)</u>	<u>(205,053)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Leisure Centre - Swimming Pool</u>								
1012 Bouncy Castle Parties	0	75	4,000	3,925			1.9%	
1020 SWIMMING - PUBLIC	5,398	19,402	65,000	45,598			29.8%	
1021 SWIMMING - LESSONS	13,929	63,030	240,000	176,970			26.3%	
1022 SWIMMING - SCHOOLS	626	858	15,000	14,142			5.7%	
1023 SWIMMING - CLUBS	0	(507)	15,000	15,507			(3.4%)	
1024 SALES (STOCK) POOL	797	2,082	9,000	6,918			23.1%	
1025 Pool Parties	0	413	3,000	2,588			13.8%	
1026 One to One Lessons	95	376	10,000	9,624			3.8%	
1027 Aqua Fit	508	2,374	6,500	4,126			36.5%	
1028 Lifeguard Courses	1,550	660	6,000	5,340			11.0%	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(100)	(100)	0	100			0.0%	
Leisure Centre - Swimming Pool :- Income	<u>22,803</u>	<u>88,662</u>	<u>374,700</u>	<u>286,038</u>			<u>23.7%</u>	<u>0</u>
4103 PURCHASES FOR RESALE	468	3,116	6,000	2,884		2,884	51.9%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<u>468</u>	<u>3,116</u>	<u>6,000</u>	<u>2,884</u>	<u>0</u>	<u>2,884</u>	<u>51.9%</u>	<u>0</u>
4008 TRAINING	1,161	2,278	3,000	722		722	75.9%	
4010 OTHER STAFF COSTS	175	175	0	(175)		(175)	0.0%	
4012 WATER RATES	1,450	6,629	12,000	5,371		5,371	55.2%	
4014 ELECTRICITY	0	4,016	25,000	20,984		20,984	16.1%	
4015 GAS	2,116	7,196	28,000	20,804		20,804	25.7%	
4017 HEALTH & SAFETY	438	701	1,000	299		299	70.1%	
4020 SUNDRY OFFICE & IT COSTS	0	0	2,400	2,400		2,400	0.0%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	0	1,872	2,500	628		628	74.9%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	59	436	2,200	1,764		1,764	19.8%	
4042 EQUIPMENT MAINTCE	7,483	10,869	12,500	1,631		1,631	87.0%	
4060 OTHER PROF FEES	0	570	0	(570)		(570)	0.0%	
4120 POOL CHEMICALS	0	895	4,500	3,605		3,605	19.9%	
4125 POOL PURCHASES NOT FOR RESALE	0	287	3,000	2,713		2,713	9.6%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<u>12,883</u>	<u>35,923</u>	<u>97,400</u>	<u>61,477</u>	<u>0</u>	<u>61,477</u>	<u>36.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>9,452</u>	<u>49,622</u>						
<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	122	180	2,000	1,820			9.0%	
Leisure Centre - Pool Vending :- Income	<u>122</u>	<u>180</u>	<u>2,000</u>	<u>1,820</u>			<u>9.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>122</u>	<u>180</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>104 Leisure Centre - Bar</u>								
1001 RENT RECEIVED	725	2,900	13,500	10,600			21.5%	
1031 MACHINE INCOME	0	168	2,000	1,832			8.4%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	10,090	42,816	145,000	102,184			29.5%	
1041 BAR INCOME - HALL	1,581	4,837	13,000	8,163			37.2%	
1049 CAFE INCOME	173	1,109	4,000	2,891			27.7%	
1056 FUNCTION ROOM HIRE	13	68	2,000	1,932			3.4%	
1099 TILL DISCREPANCIES	0	6	0	(6)			0.0%	
Leisure Centre - Bar :- Income	<u>12,581</u>	<u>51,904</u>	<u>180,200</u>	<u>128,296</u>			<u>28.8%</u>	<u>0</u>
4101 PURCHASES - WET STOCK	5,751	19,630	58,725	39,095		39,095	33.4%	
4102 PURCHASES - DRY STOCK	316	1,046	6,000	4,954		4,954	17.4%	
4109 PURCHASES - CAFE	334	715	0	(715)		(715)	0.0%	
Leisure Centre - Bar :- Direct Expenditure	<u>6,401</u>	<u>21,391</u>	<u>64,725</u>	<u>43,334</u>	<u>0</u>	<u>43,334</u>	<u>33.0%</u>	<u>0</u>
4001 SALARIES & WAGES	6,229	26,558	93,718	67,160		67,160	28.3%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	0	315	3,000	2,685		2,685	10.5%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	394	397	400	3		3	99.4%	
4041 EQUIPMENT HIRE	331	2,095	6,000	3,905		3,905	34.9%	
4051 BANK CHARGES	79	167	850	683		683	19.6%	
4056 LEGAL FEES	0	150	0	(150)		(150)	0.0%	
4060 OTHER PROF FEES	100	300	1,200	900		900	25.0%	
104 BAR SUNDRIES	386	595	1,000	405		405	59.5%	
4110 PROMOTIONS	0	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	765	866	1,500	634		634	57.7%	
4116 GAMING MACHINE DUTY	0	166	1,000	834		834	16.6%	
Leisure Centre - Bar :- Indirect Expenditure	<u>8,284</u>	<u>31,608</u>	<u>114,123</u>	<u>82,515</u>	<u>0</u>	<u>82,515</u>	<u>27.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,104)</u>	<u>(1,096)</u>						
<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	200	460	2,000	1,540			23.0%	
1051 SNOOKER FEES	377	1,744	5,000	3,256			34.9%	
1052 PARTY ROOM HIRE	125	450	3,000	2,550			15.0%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	<u>701</u>	<u>2,654</u>	<u>10,200</u>	<u>7,546</u>			<u>26.0%</u>	<u>0</u>



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	899	1,818	12,000	10,182		10,182	15.1%	
4036 PROPERTY MAINTCE	0	134	4,000	3,866		3,866	3.4%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	<u>899</u>	<u>1,952</u>	<u>17,000</u>	<u>15,048</u>	<u>0</u>	<u>15,048</u>	<u>11.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b>(198)</b>	<b>702</b>						
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	0	397	4,590	4,193			8.6%	
1061 OUTSIDE COURTS	0	43	200	157			21.4%	
1063 Petanque Income	0	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	<u>0</u>	<u>433</u>	<u>4,915</u>	<u>4,482</u>			<u>8.8%</u>	<u>0</u>
4014 ELECTRICITY	58	6	1,000	994		994	0.6%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<u>58</u>	<u>6</u>	<u>1,000</u>	<u>994</u>	<u>0</u>	<u>994</u>	<u>0.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b>(58)</b>	<b>427</b>						
<u>201 Playing Fields</u>								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
Playing Fields :- Income	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>			<u>0.0%</u>	<u>0</u>
4012 WATER RATES	0	(75)	1,500	1,575		1,575	(5.0%)	
4037 GROUNDS MAINTENANCE	502	2,136	2,250	114		114	94.9%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	<u>502</u>	<u>2,061</u>	<u>4,000</u>	<u>1,939</u>	<u>0</u>	<u>1,939</u>	<u>51.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b>(502)</b>	<b>(2,061)</b>						
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	111	1,000	890		890	11.1%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	<u>0</u>	<u>111</u>	<u>2,000</u>	<u>1,890</u>	<u>0</u>	<u>1,890</u>	<u>5.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(110)</b>						
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
Millennium Green :- Income	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>			<u>0.0%</u>	<u>0</u>
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
Millennium Green :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 Allotments</u>								
1001 RENT RECEIVED	0	0	800	800			0.0%	
Allotments :- Income	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>			<u>0.0%</u>	<u>0</u>
4012 WATER RATES	33	128	250	122		122	51.2%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	79	250	171		171	31.6%	
Allotments :- Indirect Expenditure	<u>33</u>	<u>207</u>	<u>775</u>	<u>568</u>	<u>0</u>	<u>568</u>	<u>26.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(33)</u>	<u>(207)</u>						
<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	0	771	3,100	2,329		2,329	24.9%	
Roads & Highways :- Indirect Expenditure	<u>0</u>	<u>771</u>	<u>3,100</u>	<u>2,329</u>	<u>0</u>	<u>2,329</u>	<u>24.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(771)</u>						
<u>302 Community Development</u>								
1077 GRANTS RECEIVED	0	2,000	0	(2,000)			0.0%	
1082 Filton Festival	1,607	2,245	2,500	255			89.8%	
Community Development :- Income	<u>1,607</u>	<u>4,245</u>	<u>2,500</u>	<u>(1,745)</u>			<u>169.8%</u>	<u>0</u>
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0%	
4703 GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0%	
4706 GRANTS - Four Towns Play Assoc	4,000	4,000	4,000	0		0	100.0%	
4707 GRANTS - YOUTH PROVISION	0	12,500	17,500	5,000		5,000	71.4%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0%	
4711 GRANTS - S137 GENERAL	0	(37)	6,500	6,537		6,537	(0.6%)	
4720 CHRISTMAS ACTIVITIES	0	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	6,325	11,035	6,500	(4,535)		(4,535)	169.8%	
Community Development :- Indirect Expenditure	<u>10,325</u>	<u>27,498</u>	<u>42,800</u>	<u>15,302</u>	<u>0</u>	<u>15,302</u>	<u>64.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,718)</u>	<u>(23,253)</u>						
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(2,200)	(6,600)	(4,400)		(4,400)	33.3%	
Corporate Management :- Indirect Expenditure	<u>(550)</u>	<u>(2,200)</u>	<u>(6,600)</u>	<u>(4,400)</u>	<u>0</u>	<u>(4,400)</u>	<u>33.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>550</u>	<u>2,200</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>802 Democratic Rep'n &amp; Mgmt</u>								
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4009 TRAVEL	0	0	50	50		50	0.0%	
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0%	
4028 ELECTION COSTS	0	0	5,400	5,400		5,400	0.0%	
4033 NEWSLETTER	500	1,024	3,000	1,976		1,976	34.1%	
4065 MEETING COSTS	0	0	100	100		100	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>500</u>	<u>1,024</u>	<u>9,000</u>	<u>7,976</u>	<u>0</u>	<u>7,976</u>	<u>11.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(1,024)</u>						
<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>			<u>0.0%</u>	<u>0</u>
4001 SALARIES & WAGES	9,181	36,370	114,201	77,831		77,831	31.8%	
4005 HR Costs-Service level agr'mnt	0	0	7,350	7,350		7,350	0.0%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	25	2,500	2,475		2,475	1.0%	
4009 TRAVEL	0	25	200	175		175	12.5%	
4010 OTHER STAFF COSTS	5	11	1,600	1,589		1,589	0.7%	
4020 SUNDRY OFFICE & IT COSTS	473	1,175	3,000	1,825		1,825	39.2%	
4021 TELEPHONE & FAX	130	204	750	546		546	27.3%	
4022 POSTAGE	0	353	750	397		397	47.1%	
4023 STATIONERY/PRINTING	0	290	800	510		510	36.3%	
4024 SUBSCRIPTIONS	0	(94)	2,100	2,194		2,194	(4.5%)	
4026 PHOTOCOPY CHARGES	0	144	2,500	2,356		2,356	5.8%	
4027 OFFICE EQUIPMENT	48	48	500	452		452	9.6%	
4051 BANK CHARGES	0	137	900	763		763	15.3%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	797	3,746	12,000	8,254		8,254	31.2%	
4060 OTHER PROF FEES	814	1,592	3,000	1,408		1,408	53.1%	
Central Services :- Indirect Expenditure	<u>11,448</u>	<u>44,027</u>	<u>156,701</u>	<u>112,674</u>	<u>0</u>	<u>112,674</u>	<u>28.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,448)</u>	<u>(44,027)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	7,548	30,299	91,627	61,328		61,328	33.1%	
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	260	2,495	1,500	(995)		(995)	166.4%	
4037 GROUNDS MAINTENANCE	79	678	2,500	1,822		1,822	27.1%	
4040 EQUIPMENT & SMALL TOOLS	0	80	2,000	1,920		1,920	4.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	41	320	3,000	2,680		2,680	10.7%	
4044 VEHICLE FUEL,OIL & MAINT	66	1,177	2,500	1,323		1,323	47.1%	
Outside Services :- Indirect Expenditure	<u>7,994</u>	<u>35,050</u>	<u>104,377</u>	<u>69,327</u>	<u>0</u>	<u>69,327</u>	<u>33.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,994)</u>	<u>(35,050)</u>						
<u>909 Capital &amp; Projects</u>								
1074 CIL Income	0	7,298	0	(7,298)			0.0%	
1077 GRANTS RECEIVED	0	71	0	(71)			0.0%	
Capital & Projects :- Income	<u>0</u>	<u>7,370</u>	<u>0</u>	<u>(7,370)</u>				<u>0</u>
4054 LOAN INTEREST PWLB	0	612	2,441	1,829		1,829	25.1%	
4055 LOAN CAPITAL REPAID	0	6,744	13,662	6,918		6,918	49.4%	
4975 CAP - Toilet Refurbishment	(36)	3,738	0	(3,738)		(3,738)	0.0%	
4976 CAP-Bar Roof	0	599	0	(599)		(599)	0.0%	
4977 CAP - Sport Equipment	0	3,297	0	(3,297)		(3,297)	0.0%	
4992 FUNDING FROM R CAP FUND	36	(7,562)	0	7,562		7,562	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	7,298	0	(7,298)		(7,298)	0.0%	
Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>39,726</u>	<u>41,103</u>	<u>1,377</u>	<u>0</u>	<u>1,377</u>	<u>96.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(32,357)</u>						
<u>998 Precept &amp; Interest</u>								
1075 PRECEPT SUPPORT GRANT	0	2,471	4,942	2,471			50.0%	
1076 PRECEPT	0	355,092	710,184	355,092			50.0%	
1090 INTEREST RECEIVED	166	394	1,000	606			39.4%	
Precept & Interest :- Income	<u>166</u>	<u>357,957</u>	<u>716,126</u>	<u>358,169</u>			<u>50.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>166</u>	<u>357,957</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

July 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	39,515	519,570	1,322,376	802,806			39.3%	
Expenditure	112,933	453,491	1,282,376	828,885	0	828,885	35.4%	
Net Income over Expenditure	<u>(73,419)</u>	<u>66,079</u>	<u>40,000</u>	<u>(26,079)</u>				
Movement to/(from) Gen Reserve	<u>(73,419)</u>	<u>66,079</u>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	FREEHOLD LAND & BUILDINGS	2,210,165	1,422,802	787,363
11	LEASEHOLD LAND & BUILDINGS	25,000	6,000	19,000
21	VEHICLES & EQUIPMENT	521,525	511,151	10,374
41	INFRASTRUCTURE ASSET	191,408	178,550	12,858
61	COMMUNITY ASSETS	61,372	27,034	34,338
	<b>Total Fixed Assets</b>	<b>3,009,470</b>	<b>2,145,537</b>	<b>863,933</b>
	<u>Current Assets</u>			
105	VAT CONTROL	2,701		
118	UNALLOCATED BANK RECEIPTS	(50)		
120	STOCK - BAR	4,340		
21	STOCK - LEISURE	642		
200	BANK ACCOUNT-GENERAL	55,240		
201	BANK IMPREST WAGES AC	77,868		
220	PETTY CASH - OFFICE	122		
221	PETTY CASH - BAR	652		
225	FLOAT - BAR	900		
226	FLOAT - GAMBLING MACHINE	100		
230	FLOAT - POOL	865		
245	CCLA Public Sector Investment	90,000		
250	CHANGE CONTROL AC	120		
	<b>Total Current Assets</b>		<b>233,501</b>	
	<u>Current Liabilities</u>			
500	TRADE CREDITORS	21,040		
510	ACCRUED EXPENSES	2,705		
525	PAYE AND NI DUE	10,751		
526	SUPERANNUATION DUE	8,983		
528	A of E CONTROL	96		
	<b>Total Current Liabilities</b>		<b>43,575</b>	
	<b>Net Current Assets</b>			<b>189,926</b>
	<b>Total Assets less Current Liabilities</b>			<b>1,053,859</b>
	<u>Long Term Liabilities</u>			
389	Deferred Grants Unapplied	4,026		
390	Deferred Grants Applied	1,466,506		
391	Deferred Grants Released	(1,210,315)		
401	PWLB Loan 486814	44,255		
	<b>Total Long Term Liabilities</b>		<b>304,472</b>	
	<b>Total Assets less Total Liabilities</b>			<b>749,388</b>
	<u>Represented by :-</u>			
300	CURRENT YEAR FUND	66,079		
310	GENERAL FUND	72,917		
315	ROLLING CAPITAL FUND	26,856		
325	EMR 4 Towns Play Association	300		

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2019

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
328	EMR Elections	12,451	
329	EMR CIL	7,298	
330	CAPITAL FINANCE ACCOUNT	563,487	
	<b>Total Equity</b>		<b>749,388</b>

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## BANK ACCOUNT-GENERAL

Payments made between 01/07/2019 and 31/07/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/07/2019	Heineken UK Ltd	CNXL4925	-16.20	-16.20		500		Bought Ledger
01/07/2019	British Telecom	DD01	204.50	204.50		500		M064V3/2588/Britis Telecom
02/07/2019	Virgin Mobile - DD	DD02	18.18	18.18		500		2624-Mobile phones
03/07/2019	DCK Accounting Solutions Ltd	4938	2,055.18	2,055.18		500		Purchase Ledger
03/07/2019	FACE	4939	12,500.00	12,500.00		500		Purchase Ledger
03/07/2019	Public Works Loan Board	4940	8,051.33	8,051.33		500		2486/Loan 486814
03/07/2019	Safia Almaghrabi	4941	250.00	250.00		500		399/2584/Safia Almaghrabi
03/07/2019	A.M.P Window Cleaning Services	4942	45.00	45.00		500		8251/2585/A.M.P Window Cleanin
03/07/2019	Amy Helliker	4943	175.00	175.00		500		Purchase Ledger
03/07/2019	Armasec Security Limited	4944	297.60	297.60		500		FIL/005/2586/Armas Security
03/07/2019	Bristol & Avon Stocktakers	4945	100.00	100.00		500		12619/2587/Bristol & Avon Stoc
03/07/2019	C & R Fencing	4946	1,960.80	1,960.80		500		2591-Fencing repairs Playing f
03/07/2019	Mr Stefano Dal Moro	4947	100.00	100.00		500		2629-Dal Moro festival refund
03/07/2019	DCK Accounting Solutions Ltd	4948	1,324.22	1,324.22		500		2593-Accounts Adoption 25.6.19
03/07/2019	Fortyfour Creative	4949	95.00	95.00		500		2595-A5 leaflets-A4 posters
03/07/2019	The Great Western Brewing	4950	80.40	80.40		500		23922/2597/The Great Western B
03/07/2019	Instyle Marketing Services	4951	102.00	102.00		500		2598-Refurbish signs
03/07/2019	J P Lennard Ltd	4952	112.02	112.02		500		2599-Dry wipe board/markin ta
03/07/2019	JTS Snack Foods	4953	287.76	287.76		500		16075649/2604/JTS Snack Foods
03/07/2019	Loomis UK Ltd	4954	603.36	603.36		500		2605-Cash collection July 19
03/07/2019	Lucy Spielberg	4955	200.00	200.00		500		Purchase Ledger
03/07/2019	Marcella Manzilli	4956	65.00	65.00		500		2606-Spin classes Jun 19
03/07/2019	Maximon Solutions Limited	4957	167.99	167.99		500		2607-Festival radio hire
03/07/2019	S Miller	4958	250.00	250.00		500		2608-Festival Meerkat display
03/07/2019	Mogford Prescott Ltd	4959	718.50	718.50		500		2611-Bar roof vents
03/07/2019	Pampered Ponies	4960	420.00	420.00		500		2628-Festival pony rides
03/07/2019	Nikki Pitkin	4961	75.00	75.00		500		2609-Aquafit Classes Jun 19
03/07/2019	RLSS UK Enterprises Ltd	4962	127.00	127.00		500		2614-Lifesaver Candidate pack
Subtotal Carried Forward:			30,369.64	30,369.64	0.00		0.00	



## BANK ACCOUNT-GENERAL

Payments made between 01/07/2019 and 31/07/2019

								Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details	
03/07/2019	South Gloucestershire Council	4963	105.94	105.94		500		2617-Invoice for paid collecti	
03/07/2019	Softplay Bristol	4964	115.00	115.00		500		2594-Festival softplay hire	
03/07/2019	St John Ambulance	4965	184.58	184.58		500		2616-First aid materials	
03/07/2019	Swim England Awards	4966	1,924.80	1,924.80		500		2618-Swimming awards	
03/07/2019	Tailor Made Office Supplies Lt	4967	69.60	69.60		500		2619-Stationery	
03/07/2019	Ernest Till (South West) & co	4968	4,442.40	4,442.40		500		2621-disabled toilets plumbing	
03/07/2019	Mrs J Titterton	4969	175.00	175.00		500		2622-Festival face painting	
03/07/2019	Travis Perkins Trading Co Ltd	4970	20.06	20.06		500		2623-Tiles/tile adhesive	
03/07/2019	World Inspired Ltd	4971	2,414.78	2,414.78		500		2626-Festival tent hire	
03/07/2019	Capital Cleaning (Kent) Ltd	4972	370.83	370.83		500		2686-Cleaning materials	
05/07/2019	Service charge	CHRG	10.00			4051 101	10.00	Service charge	
05/07/2019	Commission	CHRG	123.13			4051 101	123.13	Commission	
05/07/2019	Fee Delta Card purchase	CHRG	0.10			4051 101	0.10	Fee Delta Card purchase	
05/07/2019	Ricoh UK Ltd - DD	DD03	591.72	591.72		500		2613-Copier charges	
08/07/2019	Total Gas & Power Limited - DD	DD04	1,301.07	1,301.07		500		P/Ledger Electronic Payment	
09/07/2019	The Animal Company-Festival	100618	995.00			4725 302	995.00	The Animal Company-Festival	
09/07/2019	Envisage group-Festival	100619	300.00			4725 302	300.00	Envisage group-Festival	
10/07/2019	Cancelled Chq	100621	0.00			105		Cancelled Chq	
10/07/2019	Zen Internet Ltd - DD	DD05	25.52	25.52		500		2627-Broadband	
11/07/2019	Mr R A Golding - Festival	100620	235.00			4725 302	235.00	Mr R A Golding - Festival	
11/07/2019	Foxstead Ltd - DDR	DD06	2,636.07	2,636.07		500		2743-Bar stock	
16/07/2019	FIS Payments (UK) Ltd - DDR	DD07	518.86	518.86		500		2721-Card processing charge	
16/07/2019	Voucher	VOUCHER	270.00			250	270.00	Voucher	
18/07/2019	Foxstead Ltd - DDR	DD08	1,003.36	1,003.36		500		2754-Bar stock	
19/07/2019	Adexa	DD09	418.80	418.80		500		2744-Catering Ice cube maker	
22/07/2019	Total Gas & Power Limited - DD	DD10	61.03	61.03		500		2748-Elec 01.04.19-30.06.19	
22/07/2019	Total Gas & Power Limited - DD	DD11	448.88	448.88		500		P/Ledger Electronic Payment	
22/07/2019	Total Gas & Power Limited - DD	DD12	1,078.70	1,078.70		500		2753-Elec 01.06.19-30.06.19	
<b>Subtotal Carried Forward:</b>			50,209.87	48,276.64	0.00		1,933.23		

## BANK ACCOUNT-GENERAL

Payments made between 01/07/2019 and 31/07/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/07/2019	Total Gas & Power Limited - DD	DD13	2,524.25	2,524.25		500			P/Ledger Electronic Payment
22/07/2019	CryoService Ltd - DD	DD14	193.10	193.10		500			410658683/2583/Cr Ltd
22/07/2019	South Glos Council	DDR	5,124.00			4011	101	5,124.00	Leisure centre rates
22/07/2019	BANK ACCOUNT-IMPREST	TFR	70,000.00			201		70,000.00	
23/07/2019	DL I.T. Solutions Ltd	DD15	216.00	216.00		500			P/Ledger Electronic Payment
25/07/2019	Butcombe Brewery - DD	DD16	90.65	90.65		500			PSIB050779/2589/B Brewe
26/07/2019	Four Towns Play Association	4973	4,000.00	4,000.00		500			2734-4townsplay assoc
26/07/2019	Avonvale Electrics Ltd	4974	110.04	110.04		500			2702-2d 4pin bulb
26/07/2019	C. Brewer & Sons Ltd	4975	20.81	20.81		500			2745-Gloss mini roller kit
26/07/2019	Bristol & Avon Stocktakers	4976	200.00	200.00		500			2759-Stok taking on 26.04.19
26/07/2019	Capital Cleaning (Kent) Ltd	4977	115.39	115.39		500			2755-Cleaning materials
26/07/2019	Tolchards Ltd	4978	468.20	468.20		500			2713-Bar stock
26/07/2019	Cranham Consultancy	4979	80.00	80.00		500			2730-NPLQ renewal assessment
26/07/2019	Filton Voice Ltd	4980	300.00	300.00		500			2732-Filton voice next month
26/07/2019	Gazprom Marketing & Trading Re	4981	2,734.35	2,734.35		500			2724-Gas 01.06.19-30.06.19
26/07/2019	Gem Security Systems Limited	4982	145.67	145.67		500			2701-Cylinder key
26/07/2019	Robert Haddow	4983	300.00	300.00		500			2719-NPLQ Assessment
26/07/2019	Initial Washroom Hygiene	4984	180.71	180.71		500			2715-Service 08.08.19-07.09.19
26/07/2019	Instyle Marketing Services	4985	305.00	305.00		500			2729-Print 200 16 page booklet
26/07/2019	J P Lennard Ltd	4986	305.28	305.28		500			2720-Disabled toilet maint
26/07/2019	JTS Snack Foods	4987	238.27	238.27		500			2758-Bar stock
26/07/2019	Loomis UK Ltd	4988	603.36	603.36		500			2735-CIT contract monthly
26/07/2019	Monsoon marketing ltd	4989	234.34	234.34		500			2710-Staff uniform
26/07/2019	National Security Group	4990	39.00	39.00		500			2705-Alarm call out 05.06.19
26/07/2019	Office Watercoolers SW Ltd	4991	44.82	44.82		500			2708-monthly point of use rent
26/07/2019	RLSS UK Enterprises Ltd	4992	162.50	162.50		500			2727-NPLQ renewal
26/07/2019	Swimrite Supplies Ltd	4993	421.14	421.14		500			2718-Pool stock
26/07/2019	Standbrook Guides	4994	432.00	432.00		500			2726-Half page assessment
Subtotal Carried Forward:			139,798.75	62,741.52	0.00			77,057.23	

## BANK ACCOUNT-GENERAL

Payments made between 01/07/2019 and 31/07/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/07/2019	ST JOHN AMBULANCE SUPPLIE!	4995	4.32	4.32		500			2725-Fabric plasters
26/07/2019	Ernest Till (South West) & co	4996	489.12	489.12		500			2696-Installed new heater
26/07/2019	Travis Perkins Trading Co Ltd	4997	231.07	231.07		500			2704-Westland top soil 35l
26/07/2019	Viridor Waste Management Ltd	4998	656.04	656.04		500			2699-Elm park waste disposal
26/07/2019	WCS Group	4999	3,703.76	3,703.76		500			2717-Carry out acid descale
26/07/2019	Whitehall Printing Co (Avon) L	5000	126.00	126.00		500			2728-Swimming tickets
26/07/2019	Everflow Ltd	DD17	1,482.78	1,482.78		500			2714-Water 18.08.19-17.09.19
26/07/2019	Pitney Bowes - DD	DD18	145.19	145.19		500			2733-monthly franking rental
31/07/2019	British Telecom	DD19	204.50	204.50		500			2752-TV Service
<b>Total Payments:</b>			<b>146,841.53</b>	<b>69,784.30</b>	<b>0.00</b>			<b>77,057.23</b>	