



## FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS

Town Clerk: Lesley Reuben

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Tel: 01454 866 698

19<sup>th</sup> September 2019

Dear Member

You are hereby summoned to a meeting of **FILTON TOWN COUNCIL** to be held on **Tuesday 24<sup>th</sup> September 2019 at approx 7.30p.m.at Bethany Hall, Filton**

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 50 (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.*

### AGENDA

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 30<sup>th</sup> July 2019 – (pages 1-2)
6. Matters of report arising from the minutes not otherwise included on the Agenda
7. Filton Beat Team (to be tabled)
8. South Gloucestershire Reports:
  - i) Cllr A Monk – (page 3)
  - ii) Cllr C Wood – (to be tabled)
9. Submission from members
  - a) Notice of Motion - Cllr. Adam Monk "FTC instructs the clerk to write to the Cabinet Member for Communities of South Glos Council. To enquire how we apply for the recently formed fund for play equipment".
  - b) Notice of motion – Cllr. Adam Monk "Filton Town Council notes the threat to the future of Filton Park pre-school caused by the sale of the land on which the pre-school stands for development". (See full motion on next page)
  - c) Cllr A. Johnstone "Council to establish small working group in order to oversee measures to meet target of becoming carbon neutral by 2030."
10. Reports from Committees, Working Groups and the Town Clerk:
  - i) Draft Minutes Finance Committee held 10<sup>th</sup> September 2019 for information only (pages 4-5) (Confidential Appendix page 6)
  - ii) Planning Applications – P19/12830/F Northville Family Practice 521 Filton Avenue Horfield Bristol South Gloucestershire BS7 0LS - Change of use from Medical Practice (Class D1) to 2 no. 7 bedroom HMOs (Sui Generis) as defined in the Town and Country Planning (Use Classes) Order 1987.
11. Other Reports/Consultations:
  - i) Filton Community Plan
  - ii) Bristol City Council Consultation - Houses in Multiple Occupation - Article 4 Directions (page 7)
  - iii) Energy Efficiency/Management for Filton Town Council – (page 8-13)
  - iv) Consultation Spreadsheet (page 14)

v) Payments for Information (pages 15-16)

9b) Cllr Monk full motion, seconded by Cllr Scott :-

***Filton Town Council notes the threat to the future of Filton Park pre-school caused by the sale of the land on which the pre-school stands for development.***

***Furthermore, we note the concern of parents, the local community and staff that the pre-school may be forced to close as a result of the sale and the detrimental effect this will have on early year's provision within Filton. We also note the popularity of the community pre-school model which allows parents and members of the local community to become involved in running the pre-school as trustees.***

***Therefore, we call on South Gloucestershire Council to ensure the continued provision of early year's education on or near the existing site following the sale of the land for development. We also call on South Gloucestershire Council to work with the trustees and management of Filton Park pre-school to explore how the current community pre-school model can continue, and to ensure continuity of education for existing pupils.***

***FTC resolves that the Clerk should write to South Glos Council and the Leader of the Council along with the Member with responsibility for Education.***

***Additionally invite the Cabinet Member with the Education portfolio to attend a public meeting in Filton to meet with Parents, the local community and councillors to discuss the issue.***

**PRESENT: Cllrs:** D Collins (Chair), A Doyle (Vice Chair), K Briffett, M Chaudhry, A Johnstone, B Mead, Tom Mewies, A Robinson,

**ALSO PRESENT:** Lesley Reuben (Town Clerk), Tasha Gould (Town Council Support Officer)

**APOLOGIES: Cllrs:** A Monk, C Wood

**NON ATTENDANCE:** J Tucker, I Scott, A. Kenyon

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**0034. APOLOGIES FOR ABSENCE:** Apologies were noted.

**0035. EVACUATION PROCEDURE:** The Chair highlighted the emergency exits for the council and the public.

**0036. DECLARATIONS OF INTEREST:** None given.

**0037. SUBMISSIONS FROM PUBLIC:** There were none.

**0038. TO APPROVE MINUTES OF THE MEETING HELD 25<sup>th</sup> June 2019:** The minutes were approved as an accurate record.

**0039. MATTERS OF REPORT ARISING FROM MINUTES NOT OTHERWISE INCLUDED IN THE AGENDA:** There were none.

**0040. FILTON BEAT TEAM REPORT:** The report had been given during the Annual Assembly.

**0041. SOUTH GLOUCESTERSHIRE COUNCILLORS REPORTS:**

- i) Cllr A Monk: The report was noted
- ii) Cllr C Wood: The report was noted

**0031. SUBMISSIONS FROM MEMBERS:**

**i) Notice of motion Cllr A Johnstone;**

*"This Council declare a climate emergency, and commit to;*

- *Become carbon neutral by 2030*
  - *Become zero waste by 2022 and*
  - *Consider the environmental impact of all its operational and business decisions"*
- Cllrs discussed the proposal and questions were raised about the financial impact to the council by committing to the statements, after a lengthy discussion an amended proposal was put forward to change the wording from commit to target so the new motion would read; *"This Council declare a climate emergency, and targets to;*
- *Become carbon neutral by 2030*
  - *Become zero waste by 2022 and*
  - *Consider the environmental impact of all its operational and business decisions"*
- The amended motion was **Agreed:** unanimously.

**ii) Notice of motion Cllr C Wood;**

*"Filton Town Council resolves to investigate alternative management structures for the continued operation of the Filton Leisure Centre. A report outlining these potential alternative arrangements, following stakeholder engagement and public consultation, will be presented to the Full Council by the end of this financial year."*

Cllr Doyle proposed the motion in Cllr Wood's absence, this was seconded and **Agreed:** 6 in favour, 2 against, it was noted that the Town Clerk and Leisure Centre Management team would be compiling the report.

**Action: Town Council Office**

**0032. REPORTS FROM COMMITTEES, WORKING GROUPS AND THE TOWN CLERK:**

i) Draft Minutes of Finance Committee held 09<sup>th</sup> July 2019 – Noted.

ii) Planning Applications – The document was noted.

iii) Defibrillator Report – The report was noted. Cllr Robinson had also carried out some research with the British Heart Foundation and cabinets that could be leased with monthly payments, after a short discussion it was proposed, seconded and **Agreed:** 6 in favour 2 abstentions for Cllr Robinson to work with the office to collate information and purchase the best option for defibrillators.

**Action: Town Council Office**

iv) Festival Report – The report was noted and Natasha Gould was thanked for her work in organising the event. It was noted that the office would put an advert in the Filton Voice for more organisations to be involved next year.

v) Suggestions for street name – Cllrs discussed different options and it was suggested that it could be something aircraft related, it was then suggested the road could be named after Frank Whittle, this was **Agreed:** 5 in favour 2 abstentions.

**0033. OTHER REPORTS/CONSULTATIONS:**

i) Filton Community Plan – No update at present.

ii) Consultation Spreadsheet – The document was noted.

iii) Reps on outside bodies – Updated document attached.

iv) Payments for information – The document was noted.

**The Chair closed the meeting at 9:20pm**

Councillor Adam Monks Report for Filton Town Council September 2019

Since my last report I am sad to report that the Conservatives, not only in Westminster but in South Gloucestershire, have been acting against legal advice. At the AGM in May South Gloucestershire Council voted to continue appointing a Political Assistants for each of the political groups. Within the Council's constitution any further amendments require a 6 month period before they can be made. The leader of the Conservatives has opted to remove Political Assistant support which is unconstitutional and against the legal advice he has been provided. Political Assistants work with the elected members to provide research assistance and other tasks that are essential to hold any administration to account.

Within the same week the Conservatives have opted to create 3 'advisory' Councillor roles and pay them an additional allowance out of council tax payer money. One of these due to receive this payment is Filton Conservative Councillor Chris Wood.

JSP (Joint Spatial Plan) this is a document created by each authority and then had been effectively combined to be presented as a single document on behalf of the West of England Combined Authority as you may have heard on the news or seen reported, the inspector has rejected this. The JSP used is a master document similar to the Core Strategy and used to plan housing development and so on. This is a key document for planning purposes and is crucial to stop large scale speculative developments. This doesn't have much direct impact on Filton but will create real concern in Green Belt areas. In addition this process will have cost large sums of money and will incur greater sums of money to rectify.

I am attending quarterly Lead Member briefing later on today with the Director of Resources & Business Change and one of the key items for discussion is Brexit preparations.

On a more positive note, following a request made at a Community Engagement Forum by Great Western Air Ambulance for volunteers to run Bristol Half Marathon, I am pleased to say I completed this in 2 hours and 13 minutes. Currently I have raised £ 770.43

Councillor Adam Monk

Minutes of the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** held on Tuesday 10<sup>th</sup> September 2019 in the **Doug Daniels Pavilion, Elm Park, Filton**

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**Present: Cllrs:** - B Mead (Vice Chair), K Briffett, D Collins, A Doyle, A Johnstone, A.

Kenyon, T Mewies, A Monk, A Robinson, I Scott, J Tucker

**ALSO PRESENT:** L Reuben (Town Clerk) N Gould (Council Support Officer)

**APOLOGIES: Cllrs:** - M Chaudhry, C Wood

**NON ATTENDANCE:-**

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**F.023 APOLOGIES FOR ABSENCE:** Cllrs apologies were noted.

**F.024 DECLARATION OF INTEREST:** Cllr Robinson declared a pecuniary interest in planning application P19/09165/F.

**F.025 MINUTES:** The minutes of the meeting held Tuesday 09<sup>th</sup> July 2019 were approved as an accurate record.

**F.026 MATTERS OF REPORT ARISING FROM THE MINUTES NOT COVERED ON AGENDA:** Arising from minute *F.0018 Defibrillator Report* – An update was given on the defibrillator progress. Councillors confirmed they were happy with the boxes to be unlocked as long as the South West Ambulance Service would be replacing the defibs if they were to be damaged or stolen. It was also unanimously agreed for the cost of defibrillators to come out of the general reserves over the next four years.

**F.027 PUBLIC PARTICIPATION:**

**a) Planning Application P19/09165/F (9 Pine Grove)** - A neighbouring resident to 9 Pine Grove attended the meeting to voice his objections to planning application P19/09165F. The main concerns raised were privacy issues and the additional stress this would put on the already struggling drainage systems. The comments were noted to be discussed under item 10 on the agenda.

**b) Planning Application P19/10137/F (32 Gloucester Road North)** – A neighbouring resident to 32 Gloucester Road North attended the meeting to voice his concerns to planning application P19/10137/F. The main concerns raised were Overdevelopment. Apparently "ancillary" development. Lack of amenity space Lack of car parking. Overlooking of proposed dormer window/s. The comments were noted to be discussed under item 10 on the agenda.

**F.028 INCOME & EXPENDITURE REPORTS:** The Clerk was asked to circulate the response from the accountant regarding depreciation. The response from the account was noted for the minutes "*It is the total (cumulative) Depreciation provided on all Vehicles and Equipment since we started preparing Band C accounts for you and therefore goes back over many years. The rate of annual depreciation is also stated on the FAR for each Asset and is also explained in the Statement of Accounting Policies in the full Financial Statements*".

Questions were asked on the income and expenditure reports it was agreed to report back to the next meeting with the answers;

- 909 Capital & Projects – What is the £39,726 expenditure?

- 1001-101 Rent Received – Why have we only received £27.00?

- 4008-102 – Training – Please provide breakdown of this budget.

**F.029 BALANCE SHEET:** The document was noted.

**F.030 WEED KILLER REPORT:** The report was looked at in detail by all in attendance, it was noted that South Gloucestershire Council have used a variety of products but always return to Clinic up Glychosate as it is the most effective product. After a short discussion it was proposed and seconded to

carry on using Clinic up Glychosate but the Clerk and Ground team to continue to look for alternative options, this was put to the vote and **Agreed:** 9 in favour 2 abstentions.

**F.031 COMMUNITY PLAN UPDATE:** A discussion took place regarding the community development worker, it was noted the 3 hours were currently not being filled for Filton. The Town Clerk was asked to go to Southern Brooks and ask what was happening about Filton's 3 hours, it was also requested that a reconciliation of accounts was asked for.

**Action – Town Clerk**

**Diversity Training** - The Town Clerk asked Councillors what time and days would be convenient for diversity training which is compulsory. It was agreed to set up two training days, 1 on a Saturday morning and 1 mid-week afternoon.

**F.032 PLANNING APPLICATIONS:**

i) **P19/10137/F (32 Glos Road North)** – After a short discussion and taking residents comments on board the council **Agreed:** to comment “Strongly object, over development, no additional parking provision and support neighbouring objections”.

ii) **P19/09165/F (9 Pine Grove)** – After a short discussion and taking residents comments on board the council **Agreed:** to comment “Strongly object, over development, not in keeping with current properties no additional parking provision, support neighbouring comments. Strongly suggest site visit.”

**The Chair closed the meeting to the Public at 8.45pm**

**Confidential Appendix**

**Minutes of the staffing committee held Tuesday 03<sup>rd</sup> September 2019:** The minutes of the meeting were noted and recommendations approved therein.

## Item 11 ii) Houses in Multiple Occupation - Article 4 Directions

Dear Sir/Madam

On 28th June 2019 Article 4 Directions relating to HMOs were made within a number of Bristol City Council wards some of which adjoin your Parish Council.

The Article 4 Directions will remove the permitted development right that allows a dwellinghouse (Use Class C3) to be changed to a house in multiple occupation (Use Class C4) without the need for planning permission. If the Directions are confirmed planning permission will be needed for this change of use.

Formal notice of the Directions was given on 3rd July 2019. If confirmed the Directions will come into force on 29th June 2020.

Any representations or objections on the Directions may be sent in writing to Tim O’Gara, Head of Legal and Democratic Services at Bristol City Council, City Hall, PO Box 3176, Bristol BS3 9FS or by email to [blp@bristol.gov.uk](mailto:blp@bristol.gov.uk)<mailto:[blp@bristol.gov.uk](mailto:blp@bristol.gov.uk)> quoting reference number IFO.28 not later than 23 August 2019.

Further information on the making of the Directions including maps of the areas covered and the draft Directions can be found at <https://www.bristol.gov.uk/planning-building-regulations/proposed-new-restrictions-on-permitted-developments-article-4-directions->



ADVANTAGE UTILITIES  
YOUR COMPETITIVE ADVANTAGE

# ADVANTAGE ANALYTICS UNLOCK YOUR ENERGY INSIGHTS

YOUR COMPETITIVE ADVANTAGE

# WHAT IS ADVANTAGE ANALYTICS?

Advantage Analytics is a cloud-based data collection and aggregation platform that provides you with business-critical insights into your utilities — how much you're using, when you're using it and how much it's costing you.

The platform graphically visualises the ultra-accurate, uninterrupted data it collects from your utility meters. As well as electricity, gas and water, Advantage Analytics can also collect data on steam, compressed air, photovoltaic power and any other utility you are using. This allows you to translate complex information into actionable insights, such as changing your capacity limit (kVA), setting usage alarms and shifting your usage to when purchasing the utility is cheapest.

# HOW DOES ADVANTAGE ANALYTICS WORK?

The data for the portal is collected every 30 minutes for Half Hourly power meters and daily for Non-Half Hourly power and gas meters. This data is live on a day +1 basis, allowing you to see what your usage has been in the last 24 hours.

This information helps you to identify significant cost reductions by allowing you to see where you can reduce your consumption, increase your efficiency and shift your usage peaks to reduce non-commodity charges. As your energy management consultant, Advantage Utilities can help you turn these insights into actionable strategies by working closely with you to design and implement the best energy management solution to meet your needs.

Advantage Analytics is fully accredited\*, supplier independent and operating with the highest data security standards. You can rest assured that your data is safe and will be delivered without disruption.

\*Advantage Analytics is an Elexon accredited Data Collector and Aggregator for the Half Hourly and Non-Half Hourly markets, as well as being an Ofgem registered gas meter reader under ESTA's ASPCoP guidelines.



# INSIGHTS STRAIGHT TO YOUR INBOX

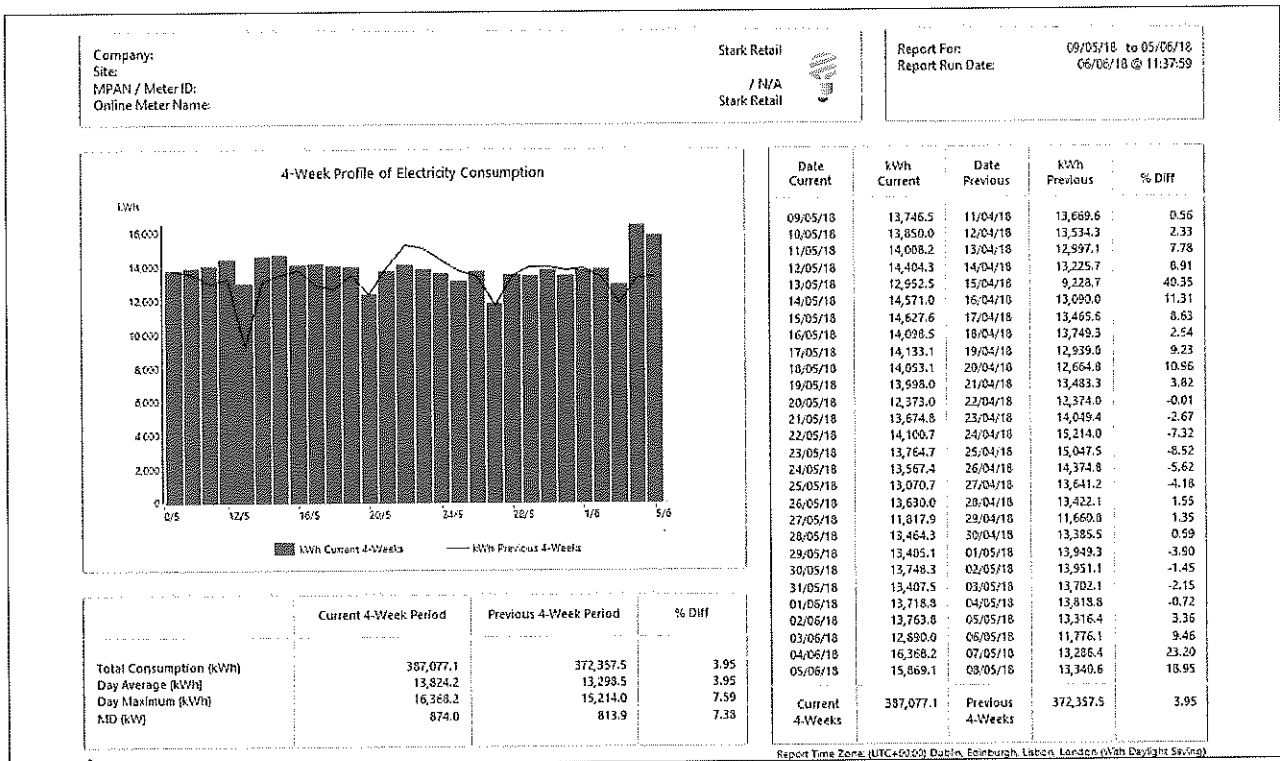
Advantage Analytics offers over 900 unique meter reports that provide you with insights on all metrics related to your energy, including your consumption, costs, occupancy, and the impact of external factors such as temperature and daylight.

What's more, as an Advantage Utilities customer we can save you time and effort by setting up your reports to be automatically emailed to you on a daily, weekly or monthly basis. You will also receive a complimentary Quarterly Commodities Market Report that includes insights into the wholesale energy and gas markets, allowing you to easily plan your future budgets.

## OVERVIEW OF KEY FEATURES

### VISUALISE YOUR USAGE

Easily see what you are consuming and when your peak usage times are.



A full day's electricity usage measured in 30 minute intervals.

### USAGE PROFILING

Advantage Analytics allows you to compare whichever metrics you need to measure against each other, such as costs over time, consumption over month and usage over temperature to name a few. This allows you to accurately find out which factors are affecting your usage and what's the best starting point for exploring the best solutions.

### DATA EXPORTING

Easily export your utility data so you can share your insights with your whole organisation.

# REVEAL YOUR COSTS

Get a clear picture of how your energy costs distribute across your organisation, what times of day are most expensive, and what areas you can focus on to reduce your costs.

## INPUTTING YOUR TARIFF INFORMATION

Load your tariff information into the portal to access accurate cost data for every 30 minutes of usage (for Half Hourly meters) within the last 24 hours, allowing you to know what your energy expenditure is well before your bill arrives.

## TACKLE YOUR NON-ENERGY COSTS

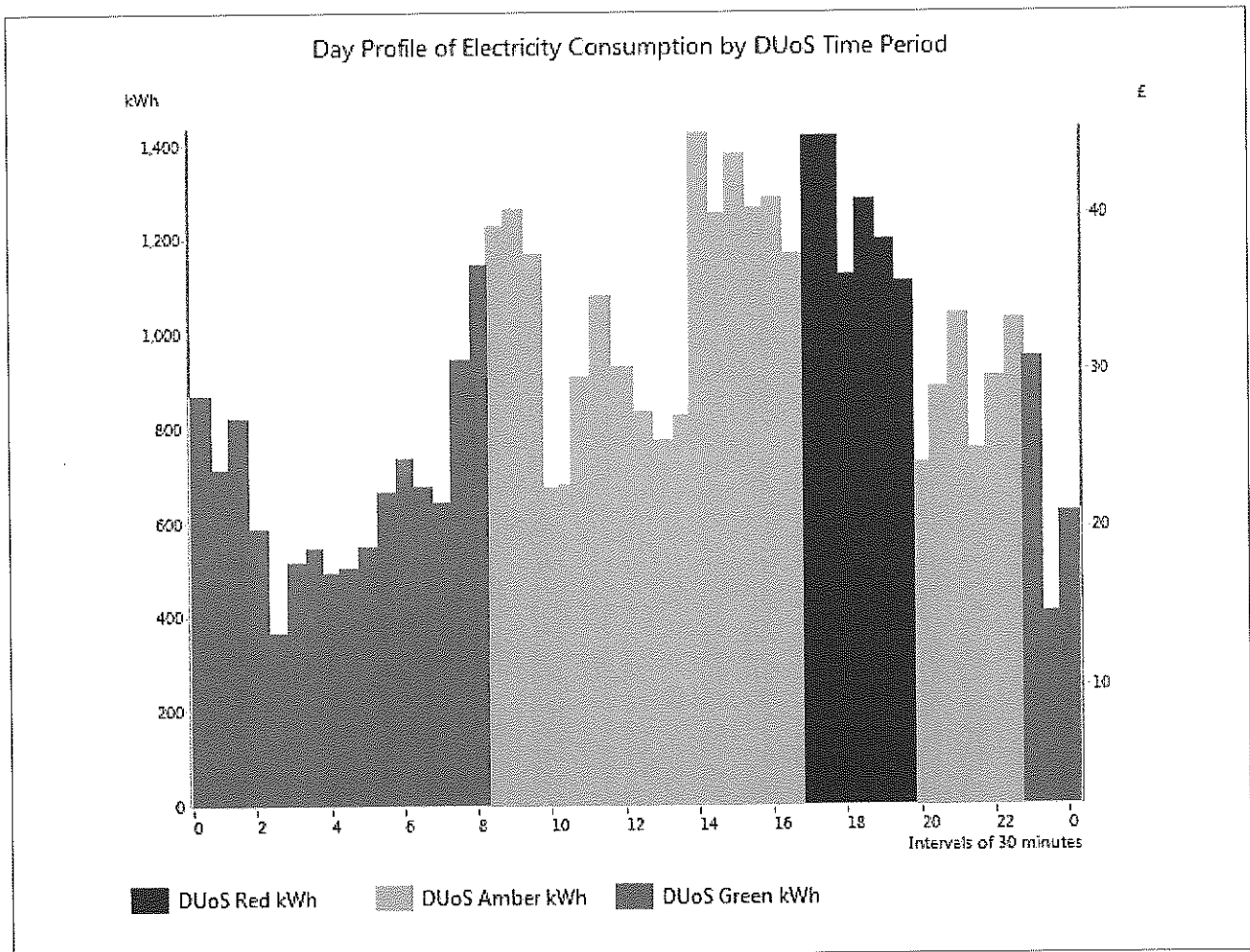
Overlay your consumption data onto your tariff information to see how much you spend on non-energy costs and how these costs fluctuate throughout the day. This allows you to assess if there are any specific points of the day you can focus on reducing usage, what capacity charge (kVA) limit you need to set, and set up an alarm for when you might be charged for excess consumption.

## COST PROFILING

Reveal the most expensive times of day when you're being charged for your utilities and gain insight into how your total costs break down.

## NON-COMMODITY CHARGES MADE VISIBLE

Target individual charges like Supply Capacity, DUoS and TNUoS with data specific to your location.



A day's energy usage overlaid onto the Distribution Use of System (DUoS) charge rates.

## UNIVERSAL DATA SETS

### TEMPERATURE

Advantage Analytics portal contains detailed, location-specific temperature data that can help you gain insight into how the weather affects your energy usage.

### DAYLIGHT & SOLAR IRRADIANCE

Shed light on consumption and photovoltaic generation with our location-specific sunrise, sunset and irradiance data.

### REPORTING SETS

Group your sites or meters together so that you can run reports on whole sections of your organisation.

## CUSTOMISING ADVANTAGE ANALYTICS

### OCCUPANCY, FLOOR AREA AND POPULATION

Reveal how the number of people on site, computers in a room, machines on a floor or any other room occupancy variable affects your utilities usage and costs.

### TARGETS

Set targets for your sites that allow you to be alerted to a wide range of metrics, including maximum demand, total consumption and percentage change.

### CUSTOM SETS

Create your own groups of sites or meters so you can compare usage and costs on your own terms - try grouping by a regional manager or by the type of site.

CALL TODAY FOR A FREE DEMONSTRATION

Call us on **0207 371 5360** or speak to your Account Manager today to find out how Advantage Analytics can help you take control over your energy usage and costs.

## ABOUT ADVANTAGE UTILITIES

At Advantage Utilities we know first-hand how vital it is for businesses to achieve cost savings wherever possible.

We set out with a clear goal in mind – to enable UK organisations access to the most competitively priced energy at the right time and in the simplest way.

We provide jargon free advice, conversations with real people and a time and cost efficient all-inclusive service. We wanted to give UK businesses just like ourselves a competitive advantage when they were in the market for securing a new energy deal.

## CONTACT US

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Advantage Utilities Limited

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Public Consultation Spreadsheet September 2019

Consultation	Consultation Period		Summary
Public Consultation Wheelchair Accessible Vehicles for Taxis	17 <sup>th</sup> September 2019	8 <sup>th</sup> December 2019	<p>South Gloucestershire Council's Regulatory Committee have agreed to consult on a proposal to publish a list of all licensed vehicles. In summary, the Committee wishes to provide users of the licensed taxi and private hire service in South Gloucestershire with as much information as they can to enable an informed decision on how best to travel.</p> <p>The Council is also consulting on a specification for wheelchair accessible vehicles. Statutory guidance states that a vehicle should only be included in the authority's list of wheelchair accessible vehicles if it would be possible for the user of a "reference wheelchair" to enter, leave and travel in the passenger compartment in safety and reasonable comfort whilst seated in their wheelchair. The definition of "reference wheelchair" is set out in detail in the specification.</p>
Resource and Waste Strategy 2020 and Beyond	24th June 2019	27th September 2019	<p>South Gloucestershire Council is updating its Resource and Waste Strategy.</p> <p>In our previous Waste Strategy (2015 - 2020), we focused on moving waste away from energy recovery and disposal in landfill, prioritising recycling. Our progress has been very impressive in such a short period, saving the equivalent of 70kg of waste per household, with 58% of waste recycled in 2018, making us one of the best performing authorities in England and already exceeding the national target of 50% by 2020.</p> <p>As we look ahead to 2020 and beyond, our focus must now shift towards doing our bit to save our planet's precious resources by reducing our consumption, especially of single-use items and ensuring our environment is protected for future generations. Climate change is closely linked to the use of raw materials. If we reduce the amount of raw materials we are using, we can reduce the effects of global warming on our environment.</p> <p>We propose focusing on what's known as a 'circular economy' for waste, which means moving away from the linear approach of 'take-make-consume-throw away' to a system where resources are minimised, regenerated and reused.</p>
BT Payphone Removal 2019		30th September 2019	<p>BT are proposing to remove 12 payphones (also referred to in this consultation as phone boxes) in South Gloucestershire. The removal concerns those phone boxes identified as unnecessary, whilst retaining public payphones that are either still in use or have been categorised as providing a social need.</p> <p>The list of phone boxes being considered for removal can be found in the <a href="#">consultation document</a>.</p> <p>This consultation process also gives local communities the opportunity to adopt a traditional red 'heritage' phone box and make them an asset that local people can enjoy. This costs £1 and can be done on the following webpage:</p>

Time: 12:31

## BANK ACCOUNT-GENERAL

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	British Telecom	DD01	204.50		M064V3/2588/British Telecom
01/07/2019	Heineken UK Ltd	CNXL4925	-16.20		Heineken UK Ltd
02/07/2019	Virgin Mobile - DD	DD02	18.18		2624-Mobile phones
03/07/2019	DCK Accounting Solutions Ltd	4938	2,055.18		Purchase Ledger Payment
03/07/2019	FACE	4939	12,500.00		Purchase Ledger Payment
03/07/2019	Public Works Loan Board	4940	8,051.33		2486/Loan 486814
03/07/2019	Safia Almaghrabi	4941	250.00		399/2584/Safia Almaghrabi
03/07/2019	A.M.P Window Cleaning Services	4942	45.00		8251/2585/A.M.P Window Cleanin
03/07/2019	Amy Helliker	4943	175.00		Purchase Ledger Payment
03/07/2019	Armasec Security Limited	4944	297.60		FIL/005/2586/Armasec Security
03/07/2019	Bristol & Avon Stocktakers	4945	100.00		12619/2587/Bristol & Avon Stoc
03/07/2019	C & R Fencing	4946	1,960.80		2591-Fencing repairs Playing f
03/07/2019	Mr Stefano Dal Moro	4947	100.00		2629-Dal Moro festival refund
03/07/2019	DCK Accounting Solutions Ltd	4948	1,324.22		2593-Accounts Adoption 25.6.19
03/07/2019	Fortyfour Creative	4949	95.00		2595-A5 leaflets-A4 posters
03/07/2019	The Great Western Brewing Comp	4950	80.40		23922/2597/The Great Western B
03/07/2019	Instyle Marketing Services	4951	102.00		2598-Refurbish signs
03/07/2019	J P Lennard Ltd	4952	112.02		2599-Dry wipe board/marking ta
03/07/2019	JTS Snack Foods	4953	287.76		16075649/2604/JTS Snack Foods
03/07/2019	Loomis UK Ltd	4954	603.36		2605-Cash collection July 19
03/07/2019	Lucy Spielberg	4955	200.00		Purchase Ledger Payment
03/07/2019	Marcella Manzilli	4956	65.00		2606-Spin classes Jun 19
03/07/2019	Maximon Solutions Limited	4957	167.99		2607-Festival radio hire
03/07/2019	S Miller	4958	250.00		2608-Festival Meerkat display
03/07/2019	Mogford Prescott Ltd	4959	718.50		2611-Bar roof vents
03/07/2019	Pampered Ponies	4960	420.00		2628-Festival pony rides
03/07/2019	Nikki Pitkin	4961	75.00		2609-Aquafit Classes Jun 19
03/07/2019	RLSS UK Enterprises Ltd	4962	127.00		2614-Lifesaver Canditate pack
03/07/2019	South Gloucestershire Council	4963	105.94		2617-Invoice for paid collecti
03/07/2019	Softplay Bristol	4964	115.00		2594-Festival softplay hire
03/07/2019	St John Ambulance	4965	184.58		2616-First aid materials
03/07/2019	Swim England Awards	4966	1,924.80		2618-Swimming awards
03/07/2019	Tailor Made Office Supplies Lt	4967	69.60		2619-Stationery
03/07/2019	Ernest Till (South West) & co	4968	4,442.40		2621-disabled toilets plumbing
03/07/2019	Mrs J Titterton	4969	175.00		2622-Festival face painting
03/07/2019	Travis Perkins Trading Co Ltd	4970	20.06		2623-Tiles/tile adhesive
03/07/2019	World Inspired Ltd	4971	2,414.78		2626-Festival tent hire
03/07/2019	Capital Cleaning (Kent) Ltd	4972	370.83		2686-Cleaning materials
05/07/2019	Ricoh UK Ltd - DD	DD03	591.72		2613-Copier charges
05/07/2019	Service charge	CHRG	10.00		Service charge
05/07/2019	Commission	CHRG	123.13		Commission
05/07/2019	Fee Delta Card purchase	CHRG	0.10		Fee Delta Card purchase
08/07/2019	Total Gas & Power Limited - DD	DD04	1,301.07		P/Ledger Electronic Payment
09/07/2019	The Animal Company-Festival	100618	995.00		The Animal Company-Festival
09/07/2019	Envisage group-Festival	100619	300.00		Envisage group-Festival
10/07/2019	Zen Internet Ltd - DD	DD05	25.52		2627-Broadband
10/07/2019	Cancelled Chq	100621	0.00		Cancelled Chq



## BANK ACCOUNT-GENERAL

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/07/2019	Foxstead Ltd - DDR	DD06	2,636.07		2743-Bar stock
11/07/2019	Mr R A Golding - Festival	100620	235.00		Mr R A Golding - Festival
16/07/2019	FIS Payments (UK) Ltd - DDR	DD07	518.86		2721-Card processing charge
16/07/2019	Voucher	VOUCHER	270.00		Voucher
18/07/2019	Foxstead Ltd - DDR	DD08	1,003.36		2754-Bar stock
19/07/2019	Adexa	DD09	418.80		2744-Catering ice cube maker
22/07/2019	BANK ACCOUNT-IMPREST	TFR	70,000.00		
22/07/2019	Total Gas & Power Limited - DD	DD10	61.03		2748-Elec 01.04.19-30.06.19
22/07/2019	Total Gas & Power Limited - DD	DD11	448.88		P/Ledger Electronic Payment
22/07/2019	Total Gas & Power Limited - DD	DD12	1,078.70		2753-Elec 01.06.19-30.06.19
22/07/2019	Total Gas & Power Limited - DD	DD13	2,524.25		P/Ledger Electronic Payment
22/07/2019	CryoService Ltd - DD	DD14	193.10		410658683/2583/CryoService Ltd
22/07/2019	South Glos Council	DDR	5,124.00		Leisure centre rates
23/07/2019	DL I.T. Solutions Ltd	DD15	216.00		P/Ledger Electronic Payment
25/07/2019	Butcombe Brewery - DD	DD16	90.65		PSIB050779/2589/Butcombe Brewe
26/07/2019	Four Towns Play Association	4973	4,000.00		2734-4townsplay assoc
26/07/2019	Avonvale Electrics Ltd	4974	110.04		2702-2d 4pin bulb
26/07/2019	C. Brewer & Sons Ltd	4975	20.81		2745-Gloss mini roller kit
26/07/2019	Bristol & Avon Stocktakers	4976	200.00		2759-Stok taking on 26.04.19
26/07/2019	Capital Cleaning (Kent) Ltd	4977	115.39		2755-Cleaning materials
26/07/2019	Tolchards Ltd	4978	468.20		2713-Bar stock
26/07/2019	Cranham Consultancy	4979	80.00		2730-NPLQ renewal assessment
26/07/2019	Filton Voice Ltd	4980	300.00		2732-Filton voice next month
26/07/2019	Gazprom Marketing & Trading Re	4981	2,734.35		2724-Gas 01.06.19-30.06.19
26/07/2019	Gem Security Systems Limited	4982	145.67		2701-Cylinder key
26/07/2019	Robert Haddow	4983	300.00		2719-NPLQ Assessment
26/07/2019	Initial Washroom Hygiene	4984	180.71		2715-Service 08.08.19-07.09.19
26/07/2019	Instyle Marketing Services	4985	305.00		2729-Print 200 16 page booklet
26/07/2019	J P Lennard Ltd	4986	305.28		2720-Disabled toilet maint
26/07/2019	JTS Snack Foods	4987	238.27		2758-Bar stock
26/07/2019	Loomis UK Ltd	4988	603.36		2735-CIT contract monthly
26/07/2019	Monsoon marketing ltd	4989	234.34		2710-Staff uniform
26/07/2019	National Security Group	4990	39.00		2705-Alarm call out 05.06.19
26/07/2019	Office Watercoolers SW Ltd	4991	44.82		2708-monthly point of use rent
26/07/2019	Swimrite Supplies Ltd	4993	421.14		2718-Pool stock
26/07/2019	RLSS UK Enterprises Ltd	4992	162.50		2727-NPLQ renewal
26/07/2019	Standbrook Guides	4994	432.00		2726-Half page assessment
26/07/2019	ST JOHN AMBULANCE SUPPLIES	4995	4.32		2725-Fabric plasters
26/07/2019	Ernest Till (South West) & co	4996	489.12		2696-Installed new heater
26/07/2019	Travis Perkins Trading Co Ltd	4997	231.07		2704-Westland top soil 35l
26/07/2019	Viridor Waste Management Ltd	4998	656.04		2699-Elm park waste disposal
26/07/2019	WCS Group	4999	3,703.76		2717-Carry out acid descale
26/07/2019	Whitehall Printing Co (Avon) L	5000	126.00		2728-Swimming tickets
26/07/2019	Everflow Ltd	DD17	1,482.78		2714-Water 18.08.19-17.09.19
26/07/2019	Pitney Bowes - DD	DD18	145.19		2733-monthly franking rental
31/07/2019	British Telecom	DD19	204.50		2752-TV Service