

FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS

Town Clerk: Lesley Reuben

Web: www.filtontowncouncil.gov.uk E-mail: lesley.reuben@filtontowncouncil.gov.uk

Tel: 01454 866 698

24th October 2019

Dear Member

You are hereby summoned to a meeting of **FILTON TOWN COUNCIL** to be held on **Tuesday 29th October 2019 at approx 7.30p.m.at Doug Daniels Pavilion, Elm Park, Filton BS34 7PS**

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. Presentation from Alison Finn – One You
5. Green Space Leaflet Illustrator Aiden Meighan Question and Answers (pages 1-4)
6. 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*
7. To approve the minutes of the meeting held 24th September 2019 – *(pages 5-6)*
8. Matters of report arising from the minutes not otherwise included on the Agenda
9. Filton Beat Team (page7)
10. South Gloucestershire Reports:
 - i) Cllr A Monk – *(page 8)*
 - ii) Cllr C Wood – *(none received)*
11. Submission from members :-
Cllr A.Robinson –
 - i) The planting of trees in Millennium Green from the Woodland Trust.
 - ii) Defib location and use of the red BT red phone box on Gloucester Road North.
12. Reports from Committees, Working Groups and the Town Clerk:
 - i) Draft Minutes Finance Committee held 8th October 2019 for information only *(pages 9-10)*
(Confidential Appendix page 11)
13. Other Reports/Consultations:
 - i) Filton Community Plan
 - ii) Consultation Spreadsheet *(page 12)*
13. Payments for Information *(pages 13-15)*

Thank you for the email. I like the idea of the historical overlay, however if the priority is to highlight green spaces and make it easy to follow for families and children, then overlaying the maps might be a bit confusing to read. It might be better to incorporate the 1960's map into the leaflet as a close up or as a page in the leaflet - perhaps still overlaying the current green spaces on the main map still to contextualise it to the main map? Do you know of any/have access to any maps of the area from that time frame? I'm happy to incorporate this in with the original quote for the map as it would act as one of the close ups.

Therefore the work on the brochure and map would be much the same as the original quote I sent you (see reattached). The main variable will be the number of prints you need, as this is the biggest cost. If you could let me know how many printed copies then I can refine the quote further. Additionally I estimated at 8 close up illustrations, please let me know if you would like more/less as this will effect the quote also. Let me know if you have a specific budget and I can see what can be done to tailor it to fit.

Please let me know if / when you'd like me to reach out to the communities in the area for some further inspiration too, the more input like this the better!

Here is an overview of the process as I see it - after we've received feedback from the community etc and resolved a firm idea of the content and layout, I'll do a rough for you of the map, close ups, title and overall layout. Then taking your feedback into account, I can do a revised rough, before finally commencing with the final artwork. On completion of this there will also be an opportunity to make tweaks as we get samples from the printers etc. This should ensure we are on the same page each step.

Feel free to call if you have any questions,

Aidan

tel: 07772357237

whereaboutsmaps.com

[Twitter](#)

[Instagram](#)

[Facebook](#)



Whereabouts Maps
Upper Lodge
Tetton Estate
Kingston St Mary
Taunton
Somerset TA5 8JB

Whereabouts Maps

QUOTE FOR: GREEN SPACE MAP FOR FILTON
KEY CONTACT: CARLA WESTCOTT 01454 866698

MAIN MAP ARTWORK	£500
TITLE IMAGE (INCL. TYPOGRAPHY & COVER DESIGN)	£450
SPOT ILLUSTRATIONS (£100 EACH, BASED ON APPROXIMATE OF 8)	£800
DESIGN, LAYOUT & PRINT PREPERATION	£500
PRINTING COSTS (9,000 LEAFLETS (50X35CM) COLOUR - 2 SIDES)	£1200
RESEARCH FEE *	TBC

TOTAL - £3,450 + RESEASRCH FEE

* Research Fee - £120 per day

Thank you.

AIDAN MEIGHAN



Discover Patchway

SUP OUTDOOR GUIDE TO CALLICROFT, CHARLTON HAYES & CONISTON

The parks, nature reserves and green spaces across Patchway are yours to explore and enjoy.

Highlighted on the map are free public at all times, except for when spaces are wheelchair accessible and suitable paths too. Possible walking routes on the map are available at any library and pick up leaflets for walking routes for the whole of the Patchway area. You can also join a group – find out more about walking-for-health groups on the Patchway website.

Along the railway tunnel are piles of large spoil heaps, and they are a natural habitat for many birds. Escapes from the largest "tump" can identify many species.

For more information visit the Patchway website.

In Patchway, there's plenty here for you to do, from a skatepark, a cricket pitch, a marked jogging route. The children's play area is well equipped and there's more than enough room for everyone. Don't miss the annual Patchway Festival and the Patchway Open in the autumn.

WALK PLAY PLAY AREA

It is a modern basketball court and decent sized. Easily accessible paths lead you to the play park woodland area for more adventurous play. If you need a land area, free of charge, for an outdoor activity visit ces@southglos.gov.uk and let them know when you need it.

ROAD PLAY AREA

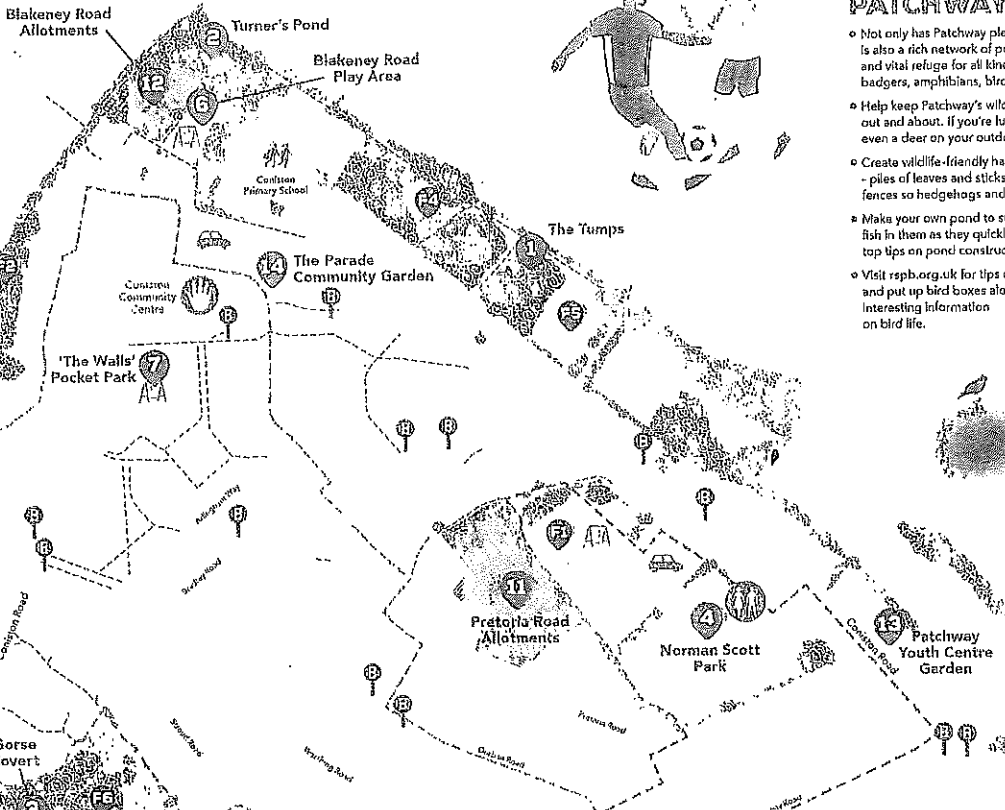
A quiet space, perfect for ball games, frisbee or kite flying. It is also great for dog walking. A quiet, shaded area is provided as well as a basketball hoop.

POCKET PARK

If it was nothing was the idea behind this park. It is a valued green space in the heart of this area. There is a range of modern play equipment and plenty of seating to relax in. Discover herbs and other edible food in the planters around the park space.

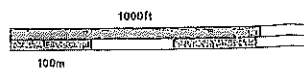
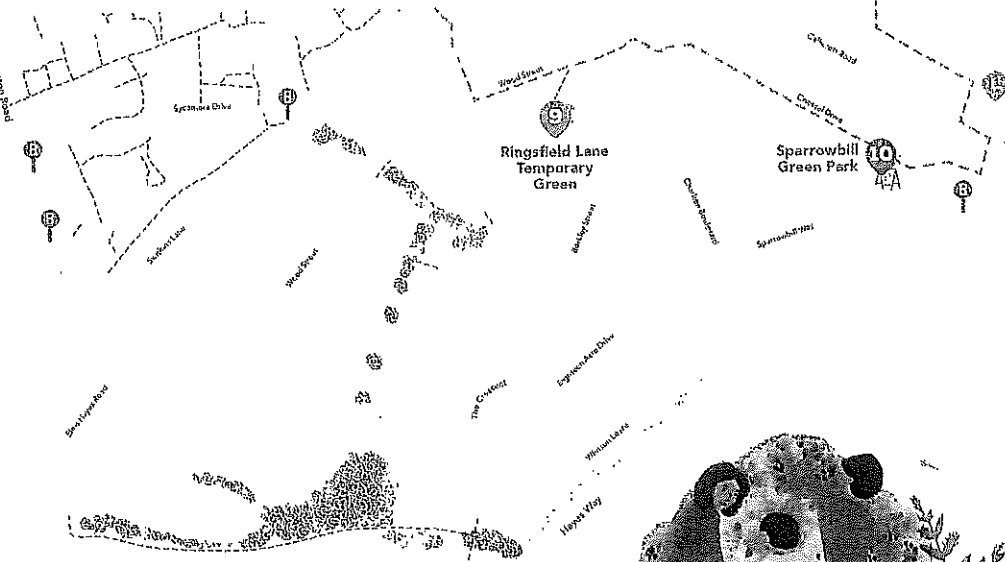
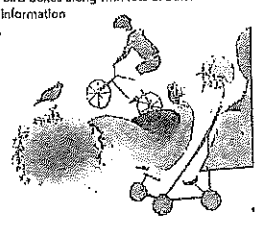
ROAD

Along the road is a Roman road. The Roman road is a quiet, shaded area. It is a valued green space in the heart of this area. There is a range of modern play equipment and plenty of seating to relax in. Discover herbs and other edible food in the planters around the park space.



LOOKING AFTER PATCHWAY'S WILDLIFE

- Not only does Patchway have plenty of public outdoor spaces, it also has a rich network of ponds and gardens, which provide a vital refuge for all kinds of wildlife, including hedgehogs, badgers, amphibians, birds, bats and insects.
- Help keep Patchway's wildlife safe by picking up litter you see on your outdoor adventure. If you're lucky you might even spot a buzzard, or even a deer on your outdoor adventure.
- Create wildlife-friendly habitats by leaving areas of your garden - piles of leaves and sticks are perfect. Leave gaps under fences so hedgehogs and other wildlife can travel easily.
- Make your own pond to support amphibians, but please fish in them as they quickly eat other wildlife. Visit froglit.org for pond construction and guidance.
- Visit rsph.org.uk for tips on how to feed wild birds and put up bird boxes along with lots of other interesting information on bird life.



14	Schools
15	Libraries
16	Centres
17	Toilets
18	Community

14 RINGSFIELD LANE TEMPORARY GREEN
This grassy area, which will be the site of a new school in 2019, is big enough for a game of 5-a-side football. There's plenty of room to spread out and enjoy a picnic near the planters, which are filled with herbs and flowers.

10 SPARROWBILL GREEN PARK
This important green space and safe, fenced play area provides an oasis in the heart of this area. There is a range of modern play equipment and plenty of seating to relax in. Discover herbs and other edible food in the planters around the park space.

12 BLAKENEY ROAD ALLOTMENTS
A bustling allotment area with a community allotment and wildflower meadow for those who haven't got their own plot and want to get involved in the great outdoors. There's weekly community sessions, open to all, where you can learn gardening skills, meet some new people and relax with a cup of tea.

16 PATCHWAY YOUTH CENTRE GARDEN
Check out the incredible garden of edible food maintained and created by the young people at the youth centre. Working to keep it looking trim and producing lovely fruit, vegetables and herbs all year round, this is a project open for local families and young people to get involved in – and enjoy seeing the results, of course!

FORAGING SPOTS

- 14 Cooking apples (Sept-Oct), wild cherry trees (for blackberries (Aug-Oct), sloe berries (near allotment))
- 15 Yellow and red plums (May-June), blackberries (Aug-Oct)
- 16 Cooking apples (Sept-Oct), Bristol onions (amongst the grass, Spring-Summer)
- 17 Blackberries (Aug-Oct), sloe berries (Oct-Nov), elder (lower June), hazelnuts (Sept-Oct)
- 18 Blackberries (Aug-Oct), sloe berries (Oct-Nov), elder (lower June), wild strawberries (near allotment)

PRESENT: Cllrs: D Collins (Chair), A Doyle (Vice Chair), K Briffett, M Chaudhry, A Johnstone, A Kenyon, A Monk, A Robinson, I Scott, C Wood

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

APOLOGIES: Cllrs: B Mead, T Mewies, J Tucker

NON ATTENDANCE:

0045. APOLOGIES FOR ABSENCE: Apologies were noted.

0046. EVACUATION PROCEDURE: The Chair highlighted the emergency exits for the council and the public.

0047. DECLARATIONS OF INTEREST: None given.

Cllr Doyle arrived at 7.35pm

0048. SUBMISSIONS FROM PUBLIC:

i) Defibrillator: – It was noted that the defibrillators were on order. The council office was asked to chase HSBC HQ and the SPAR HQ regarding placing the equipment on their buildings.

ii) Hedge by Conygre House: - A resident reported that a hedge was hanging over a footpath outside Conygre House, it was agreed report this to South Gloucestershire Council.

iii) HMO – A resident reported a unlicensed HMO on Mackie Road, it was noted there were 9 people living inside and numerous noise complaints had been raised with the police and South Gloucestershire Council. Cllr Monk noted that there was an investigation going on with this property and he would keep the resident updated. The Clerk was asked to look into obtaining a HMO list for Filton.

Action: Town Clerk

iv) Street Light:- The street light on the footpath at Elm Park was now working, the resident who originally reported this fault thanked the council for getting it fixed.

0049. TO APPROVE MINUTES OF THE MEETING HELD 30th July 2019: The minutes were approved as an accurate record.

0050. MATTERS OF REPORT ARISING FROM MINUTES NOT OTHERWISE INCLUDED IN THE AGENDA:

Arising from minute 0031ii) Notice of motion C. Wood – The Town Clerk asked for some clarity on who would be writing the report for alternative management structures for Filton Sports & Leisure Centre. It was noted that the current management team didn't feel they had the expertise or knowledge to write such a report. It was suggested that the Town Clerk contact South Gloucestershire Council and other Active centres to help write the report. Another option would be get some prices for a specialised company to write the report.

Action: Town Clerk

0051. FILTON BEAT TEAM REPORT: No report received.

0052. SOUTH GLOUCESTERSHIRE COUNCILLORS REPORTS:

i) Cllr A Monk: The report was noted

ii) Cllr C Wood: The report was noted. Cllr Wood agreed to start holding councillor surgeries.

0053. SUBMISSIONS FROM MEMBERS:

a) Notice of motion Cllr A 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".

The motion was seconded and *Agreed*: unanimously.

Action: Town Clerk

b) Notice of motion Cllr A 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" The full motion was discussed seconded and *Agreed*: Nem con.

Action: Town Clerk

c) Notice of motion Cllr A Johnstone;

"Council to establish small working group in order to oversee measures to meet target of becoming carbon neutral by 2030". It was suggested that the working group could meet quarterly for a few hours, Cllrs; A Johnstone, A Doyle, A Monk, T Mewies and D Collins registered their interest in sitting on the group.

0054. REPORTS FROM COMMITTEES, WORKING GROUPS AND THE TOWN CLERK:

i) Draft Minutes of Finance Committee held 10th September 2019 – Noted.

ii) Planning Application (Northville Family Practice) – After a lengthy discussion between councillors and residents it was **Agreed**: Filton Town Council submit their comments against the application to read; *Filton Town Council strongly object to the above application.*

The design is over intensive and there are strong concerns surrounding;

- The impact to the highway.

- Road access on a very narrow street.

- Concerns regarding drainage as there are already problems in the area.

- Location of rubbish bins and the logistics of them being emptied by large vehicles.

Parking concerns need addressing regarding designated parking on an already congested and narrow street. Parking on surrounding roads will now be 24 hours a day, previously this was only during business hours. The Council feel this application will negatively impact on residents and agree with their concerns raised.

We would highly recommend a site inspection is carried out, to appreciate the full impact in which this application will have if approved".

Cllr Monk left the meeting at 8.55pm

0055. OTHER REPORTS/CONSULTATIONS:

i) Filton Community Plan – No update at present.

ii) Bristol City Council Consultation – HMO Article 4 Directions – The document was discussed and it was *Agreed* by all present South Gloucestershire Council should be following Bristol City Council's lead on the issue with HMO's. South Gloucestershire Councillor C Wood agreed to raise at the next South Gloucestershire Meeting.

iii) Energy Efficiency – The document was noted. It was agreed the new working group would pick this piece of work up at their first meeting.

iv) Consultation Spreadsheet – The document was noted.

v) Payments for information – July and August

The Chair closed the meeting at 9:15pm

Filton Beat Team report

Things remain good in Filton at the moment with just a few things to mention.

ASB...

- Millennium Green reports of large groups on especially on weekends. (Patrol but no beat issues at present)
- Avonsmere caravan park. ASB with a resident and other neighbours.

DRUGS...

- Footpath behind HSBC bank on Braemar Av reports of drug dealing.. (Prevention sign put in place with patrol)
- In and around Filton College. (On going)

BURGLARIES.

- Lomond recent Burglary. (No suspect)
- Attempt at Shellards flats. (No suspect)
- Attempt/suspicious in Nutfield Grove. (No suspect)

Apart from a few neighbour disputes and the odd theft at Abbeywood retail the only other thing is a suspicious male in the rear lane at The Sidings perhaps storing stolen goods. A crime prevention sign has been put in place.

Thank you.

PC 3937 Sean WHITE
CN213 Beat, Filton.
North East area (Avon & Somerset constabulary)

✉ sean.white@avonandsomerset.police.uk

☎ **+44 101**

📍 Avon & Somerset constabulary, Patchway police station, Patchway, BRISTOL.

Next Community Engagement forum Wednesday January 15th 2020
@ St Chads Church, Patchway 7pm.

I need to start my report with a correction, and a public apology to Chris Woods for any offence caused. In my last report I commented that the Conservative administration are looking to create additional advisory posts to the cabinet which would attract an SRA (Special Responsibility Allowance) and that Chris is one of those who was lined up for these posts. That was incorrect. Chris wasn't one of those in line to receive additional allowances in the Cabinet Advisory Posts. This proposal didn't pass based on the findings of the Independent Panel that scrutinises allowances as they didn't support the view for the need for additional reimbursement.

I have just completed a budget briefing with Directors where they have indicated that the current uncertainty around funding is causing significant issues and the one-off sums being provided by Central Government is being used to simply to meet budget shortfalls opposed to increasing service provision.

JSP (Joint Spatial Plan). South Glos along with Bristol & BANES submitted a joint JSP for review by the inspector has rejected the plan, this means a new JSP will have to be drawn up. The JSP is a document similar to the core strategy which is used to determine the growth of the area. We were informed today that £1M has been allocated to address this issue, I fear that figure will increase.

A reminder to local groups that each Councillor in South Glos is allocated £ 3,000.00 to provide funding to local organisations. Any group interested in applying for a grant from my pot should email me adam.monk@southglos.gov.uk.

£ 50,000.00 has been allocated in budgets to improve people's perception of Value for Money from the council. I am not sure the £100k being spent to review traffic by the King George is value for moany as £50k was spent on a similar review 4 years ago and to date no measurable action from that report has been taken. Repeating the exercise is undeniably duplicating the expenditure from the public purse.

Other projects being undertaken is a parking review for Stoke Gifford & Charlton Hayes and we be wary as any initiative in these areas could have a negative impact on parking issues in Filton.

Finally I hold regular Councillor Surgery in Filton Library on the 1st & 3rd Saturday of the month from 9.30am through to 10.30am, no appointment is required.

Minutes of the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** held on Tuesday 8th October 2019 in the **Doug Daniels Pavilion, Elm Park, Filton**

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

F.032 APOLOGIES FOR ABSENCE: Cllrs apologies were noted.

F.033 DECLARATION OF INTEREST: None noted

F.034 MINUTES: The minutes of the meeting held Tuesday 10th September 2019 were approved as an accurate record.

F.035 MATTERS OF REPORT ARISING FROM THE MINUTES NOT COVERED ON AGENDA: None

F.036 PUBLIC PARTICIPATION: No public attendance

F.038 EXTERNAL AUDIT REPORT: Discussion of the report took place with it being noted that the leisure centre budget was over but was at the recommended amount from the accountant. Discussion's over the current and future precept and the ongoing effects of this on Filton Town residents and the Leisure Centre.

F.039 INCOME & EXPENDITURE REPORTS:

- 909 Capital & Projects – explanation of previous query circulated
- 4001-101 – Staff Costs – its felt by the management that the original budget was set too low to achieve. It will be discussed with the accountants for future budgets. Further options and ideas to be discussed at the next Staffing Committee meeting.

FLC Manager has been asked for a report with all the information previously requested.

It was suggested that FLC to try and monitor customer feedback to see where present customers are coming from and for what activity.

Action - Filton Town Council Office

Councillor A Doyle arrived 8.00 pm

F.040 BALANCE SHEET: The document was noted.

Councillor A Monk arrived 8.05 pm

F.041 GRANT APPLICATIONS: It was proposed and seconded that Filton Town Council would invite all the charities applying for grants to attend a Grant meeting and have a presentation from them and then answer questions if necessary from the Council . The date of the 19th November was put forward .
Agreed : unanimously

The Town Clerk has been liaising with Southern Brooks and was informed of certain issues with the staffing at present. She has been asked to produce a report of the work and support we have received from them previously. Discussion to place regarding payments to be paid to Southern Brooks and

possibilities of paying it for hours and works received. Also the possibility to stop funding the service completely.

Action – Town Clerk

F.042 COMMUNITY PLAN UPDATE: Nothing to update

Councillor A Monk left 8.25pm

F.043 GREEN SPACE LEAFLET: Various queries arose so it was agreed to invite the Illustrator to Full Filton Town Council meeting to answer queries and have a presentation to show exactly what will be needed for the project.
Ideas of extra funding grants, loans and sponsorship to be looked into

Action Filton Town Council Office

F.044 PLANNING APPLICATIONS: No applications

F .045 PAYMENTS FOR INFORMATION

The Chair closed the meeting to the Public at 8.45pm

Confidential Appendix

Minutes of the staffing committee held Tuesday 1st October 2019: The minutes of the meeting were noted and recommendations approved therein.

Public Consultation Spreadsheet October 2019

Consultation	Consultation Period		Summary
Public Consultation Wheelchair Accessible Vehicles for Taxis	17 th September 2019	8 th 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>
Annual Council Budget 2020/21	5th January 2020		<p>South Gloucestershire Council is responsible for a range of services which your local area receives such as refuse collection and disposal, street cleaning, planning, education, social care services and road maintenance.</p> <p>South Gloucestershire Council is currently consulting on its budget, council tax levels for next year, and its overall savings plan. Each year, we ask council tax payers for their views before agreeing our budget and council tax. This is your opportunity to comment on the council's priorities, its council tax and its proposals to improve services and increase efficiency.</p>

BANK ACCOUNT-GENERAL

List of Payments made between 01/08/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2019	Virgin Mobile - DD	DDR	18.58		2716-Telephone bill June
02/08/2019	HMRC NNDS	DDR	35.95		Machine Duty 9.5-4.7.18
03/08/2019	POOL TAKINGS CASHBOOK	PC03REV	49.60		
05/08/2019	Co-op Bank Sweep Fee	DDR	10.00		Service Charge
05/08/2019	Co-op Bank	DDR	164.62		Bank charges
05/08/2019	Delta Card Fees	DDR	0.10		Delta Card Fees
08/08/2019	Capital Cleaning (Kent) Ltd	5001	245.77		2826-Cleaning materials
08/08/2019	DCK Accounting Solutions Ltd	5002	956.82		2818-Contract visit
08/08/2019	DL I.T. Solutions Ltd	5003	232.80		2821-Vigor wireless router
08/08/2019	Filton Voice Ltd	5004	300.00		2820-Filton voice in advance
08/08/2019	Fleet (Line Markers) Ltd	5005	602.10		2814-Pitchmarker Super 10 ltr
08/08/2019	Fortyfour Creative	5006	105.00		2809-A5 Leaflets
08/08/2019	KN Office Supplies Ltd	5007	50.40		2819-A4 white copier paper
08/08/2019	Lewis Creaven	5008	200.00		2808-Live music performance
08/08/2019	Marcella Manzilli	5009	100.00		2810-Spin class June 19
08/08/2019	OFCOM	5010	75.00		2807-Licence fee for equip
08/08/2019	Nikki Pitkin	5011	75.00		2813-Aquafit class July
08/08/2019	RLSS UK Enterprises Ltd	5012	781.00		2812-NPLQ candidate pack
08/08/2019	South Gloucestershire Council	5013	976.44		2822-Payroll services- Apr-Jun
08/08/2019	Ernest Till (South West) & co	5014	307.20		2828-Blocked basin-bar
08/08/2019	Travis Perkins Trading Co Ltd	5015	38.06		2815-Whitewood planed timber
08/08/2019	Viridor Waste Management Ltd	5016	967.92		2824-Waste collection
12/08/2019	Zen Internet Ltd - DD	DDR1	25.52		2823-Zen monthly charge
15/08/2019	FIS Payments (UK) Ltd - DDR	DDR2	523.07		2315457/2873/FIS Payments (UK)
15/08/2019	Bar petty cash	008912	168.99		Bar petty cash
15/08/2019	Reverse incorrect payment	REV008912	-168.99		Reverse incorrect payment
20/08/2019	BANK ACCOUNT-IMPREST	Tfr	70,000.00		Wages A/C
21/08/2019	Total Gas & Power Limited - DD	DDR3	1,165.67		2829-Elec July 2019
21/08/2019	Total Gas & Power Limited - DD	DDR4	2,579.27		2827-Elec July 2019
22/08/2019	CryoService Ltd - DD	DDR	192.70		2751-Monthly cylinder rent
22/08/2019	DL I.T. Solutions Ltd	DDR1	216.00		Purchase Ledger Payment
23/08/2019	South Gloucestershire Council	Std Ord	5,124.00		Leisure Centre Rates
27/08/2019	Four Towns Play Association	5017	280.00		26A/2901/Four Towns Play Assoc
27/08/2019	Box Steam Brewery Limited	5018	172.80		INV061356/2865/Box Steam Brewe
27/08/2019	C. Brewer & Sons Ltd	5019	131.08		FLT/321089/2855/C. Brewer & So
27/08/2019	Tolchards Ltd	5020	1,017.16		TPIG5656/2890/Tolchards Ltd
27/08/2019	Miss Rosalind A Cranham	5021	80.00		001/2866/Miss Rosalind A Cranh
27/08/2019	C & R Fencing	5022	642.00		18233/2868/C & R Fencing
27/08/2019	Filton Voice Ltd	5023	300.00		4411/2872/Filton Voice Ltd
27/08/2019	Gazprom Marketing & Trading Re	5024	2,157.00		INV00598216/2875/Gazprom Marke
27/08/2019	Instyle Marketing Services	5025	31.20		15002/2877/Instyle Marketing S
27/08/2019	JTS Snack Foods	5026	325.75		16077009/2881/JTS Snack Foods
27/08/2019	JWH Training	5027	80.00		19/02/2882/JWH Training
27/08/2019	Lawrence Geraghty	5028	120.00		17819/2876/Lawrence Geraghty
27/08/2019	Loomis UK Ltd	5029	620.28		0333915/2883/Loomis UK Ltd
27/08/2019	Cape Meridian Ltd	5030	39.00		2019/07/035/2863/Cape Meridian
27/08/2019	Open Spaces Society	5031	45.00		70279/2884/Open Spaces Society

Time: 13:48

BANK ACCOUNT-GENERAL

List of Payments made between 01/08/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/08/2019	RLSS UK Enterprises Ltd	5032	66.02		SR1335079-1/2900/RLSS UK Enter
27/08/2019	South Gloucestershire Council	5033	5,275.20		Purchase Ledger Payment
27/08/2019	St Austell Brewery Company Ltd	5034	4,450.93		2292787/2898/St Austell Brewer
27/08/2019	Travis Perkins Trading Co Ltd	5035	1,444.20		3015AOH312/2894/Travis Perkins
27/08/2019	WCS Group	5036	7,136.04		124567/2862/WCS Group
27/08/2019	Brenntag UK Ltd	5037	287.56		47SI4773958/2946/Brenntag UK L
27/08/2019	Lister Wilder	5038	5,480.74		652501/2947/Lister Wilder
27/08/2019	DL I.T. Solutions Ltd	DDR2	371.87		2825-Ratepayers Fibre broadband
27/08/2019	Everflow Ltd	DDR3	1,435.56		Purchase Ledger Payment
27/08/2019	Butcombe Brewery - DD	DDR4	90.65		2757-Bar stock
29/08/2019	Pitney Bowes - DD	DDR6	177.00		BG698813/2885/Pitney Bowes - D
30/08/2019	Change Order	660	660.00		Change Order
01/09/2019	Reverse CHQ 5021-Ms Rosalind A	REV5021	-80.00		Reverse CHQ 5021-Ms Rosalind A
02/09/2019	British Telecom	DDR	204.50		2982-TV service Bar
02/09/2019	Virgin Mobile - DD	DDR1	18.58		2980-Mobile bill July
04/09/2019	Voucher for change	VOUCHER	-150.00		Voucher for change
05/09/2019	Co-Op Bank	DDR	10.00		Service Charge
05/09/2019	Co-Op Bank	DDR	144.31		Commission
05/09/2019	Delta Card Fees	DDR	0.20		Delta Card Fees
06/09/2019	Voucher for change	DDR	560.00		Voucher for change
10/09/2019	Brenntag UK Ltd	5039	725.71		3012-Pool chemical
10/09/2019	Boels Rental Ltd	5040	550.75		2995-Generator hire
10/09/2019	Capital Cleaning (Kent) Ltd	5041	310.13		2955-Janitorial items
10/09/2019	Tolchards Ltd	5042	553.80		2986-Bar purchase
10/09/2019	DCK Accounting Solutions Ltd	5044	956.82		2978-Contract visit
10/09/2019	C & R Fencing	5043	321.60		2968-Elm Park fencing 22.07.19
10/09/2019	FACE	5045	2,500.00		2976-2nd half of grant 19/20
10/09/2019	GM Engineering (Bristol) Ltd	5046	180.00		2969-Weld plate on fire exit
10/09/2019	Initial Washroom Hygiene	5047	425.18		2973-Initial service 28.08.19
10/09/2019	J P Lennard Ltd	5048	390.70		3004-Table tennis ball, whistl
10/09/2019	Lister Wilder	5049	631.33		2998-Repair broken jockey whee
10/09/2019	Marcella Manzilli	5050	250.00		2961-Aqua+spin class June
10/09/2019	Monsoon Marketing Ltd	5051	115.84		2963-Staff clothing
10/09/2019	National Security Group	5052	78.00		2974-Alarm activation callout
10/09/2019	Office Watercoolers SW Ltd	5053	134.46		3006-Monthly point of rental
10/09/2019	Pattersons (Bristol)Ltd	5054	96.58		2977-Bouncer pithcer
10/09/2019	Nikki Pitkin	5055	50.00		2952-Aquait class August
10/09/2019	RIUKL Hygiene No 1	5056	222.38		2970-Cleaning ctrt Sep-Dec
10/09/2019	John Scanlan	5057	210.00		2959-Swimming teaching
10/09/2019	St Austell Brewery Company Ltd	5058	3,430.34		2992-Bar purchase
10/09/2019	Tailor Made Office Supplies Lt	5059	121.85		3007-misc stationery items
10/09/2019	Ernest Tili (South West) & co	5060	769.80		3002-Inv pool side alarm syst
10/09/2019	Travis Perkins Trading Co Ltd	5061	115.18		2967-Thermostat Seat
10/09/2019	Viridor Waste Management Ltd	5062	675.42		3010-Waste collection
10/09/2019	WCS Group	5063	499.92		3008-Water hygiene 19/20
10/09/2019	Zen Internet Ltd - DD	DDR2	25.52		28626491/3154/Zen Internet Ltd
16/09/2019	FIS Payments (UK) Ltd - DDR	DDR3	386.43		2966-Monthly card processing

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BANK ACCOUNT-GENERAL

List of Payments made between 01/08/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/09/2019	Voucher for change	VOUCHER	490.00		Voucher for change
18/09/2019	Voucher for change	VOUCHER	-480.00		Voucher for change
20/09/2019	BANK ACCOUNT-IMPREST	TFR	70,000.00		
23/09/2019	A.M.P Window Cleaning Services	5064	45.00		8260/3071/A.M.P Window Cleanin
23/09/2019	Andrew Talbot Design Limited	5065	150.00		2791/3084/Andrew Talbot Design
23/09/2019	Filton Voice Ltd	5066	300.00		4463/3073/Filton Voice Ltd
23/09/2019	GM Engineering (Bristol) Ltd	5067	144.00		1179/3069/GM Engineering (Bris
23/09/2019	Initial Washroom Hygiene	5068	2.50		33225838/3074/Initial Washroom
23/09/2019	J P Lennard Ltd	5069	261.54		950087/3076/J P Lennard Ltd
23/09/2019	JTS Snack Foods	5070	218.47		16077232/3088/JTS Snack Foods
23/09/2019	Loomis UK Ltd	5071	620.28		0339822/3079/Loomis UK Ltd
23/09/2019	Maximon Solutions Limited	5072	24.00		36065/3092/Maximon Solutions L
23/09/2019	The Soft Brick Company Ltd	5073	714.00		28944/3083/The Soft Brick Comp
23/09/2019	Ernest Till (South West) & co	5074	331.20		00011436/3085/Ernest Till (Sou
23/09/2019	Unicorn Office Products Ltd	5075	55.59		IN00289212/3086/Unicorn Office
23/09/2019	British Telecom	DDR4	214.92		Q064B7/3070/British Telecom
23/09/2019	CryoService Ltd - DD	DDR5	193.10		411177051/2870/CryoService Ltd
23/09/2019	South Gloucestershire Council	Std Ord	5,124.00		Leisure Centre Rates
24/09/2019	DL I.T. Solutions Ltd	DDR6	216.00		19886/3115/DL I.T. Solutions L
24/09/2019	Total Gas & Power Limited - DD	DDR7	1,183.64		2956-Elec August
24/09/2019	Total Gas & Power Limited - DD	DDR8	2,590.91		2964-Elec August
26/09/2019	DL I.T. Solutions Ltd	DDR9	63.00		2975-Fibre boradband ratepayer
26/09/2019	Everflow Ltd	DDR10	1,488.35		18919/3072/Everflow Ltd
27/09/2019	Pitney Bowes - DD	DDR11	63.00		BG769192/3080/Pitney Bowes - D
30/09/2019	Virgin Media Payments Ltd	DDR12	81.29		Purchase Ledger Payment
30/09/2019	Voucher for change	VOUCHER	-20.00		Voucher for change
Total Payments			218,545.75		