



FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS

Town Clerk: Lesley Reuben

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Tel: 01454 866 698

22nd January 2020

Dear Member

You are hereby summoned to a meeting of **FILTON TOWN COUNCIL** to be held on **Tuesday 28th January 2020 at 7.30pm at Doug Daniels Pavilion, Elm Park, Filton BS34 7PS**

Yours sincerely,

L.A.Reuben,
Town Clerk & RFO.

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 – Doing more together Mark King, South Gloucestershire Council**
5. 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*
6. To approve the minutes of the meeting held 10th December 2019 – (pages 1-2)
7. Matters of report arising from the minutes not otherwise included on the Agenda
8. Filton Beat Team Update (page 3)
9. South Gloucestershire Reports:
10. Cllr A Monk – (page 4)
11. Cllr C Wood – (page 5)
12. Submission from members :-
13. Reports from Committees, Working Groups and the Town Clerk:
 - i) Full Council (Finance) draft minutes of the meeting held 14th January 2020 (pages 6-7)
 - ii) Leisure Centre Price Increase Documentation (pages 8-10)
 - iii) Filton Community Garden – number of council representatives
 - iv) Councillor Emails
14. Other Reports/Consultations:
15. Filton Community Plan
16. Consultation Spreadsheet (nothing to update)
17. 2020 Meeting Dates (page 11)
18. Planning Applications for discussion:
P20/00511/F, P20/00792/F, PT18/0988/R3F (page 12)
19. Payments for Information (pages 13-14)

PRESENT: Cllrs: D Collins (Chair), K Briffett, T Mewies, A Robinson, J Tucker, C Wood, M Chaudhry

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

APOLOGIES: Cllrs: A Monk, I Scott, B Mead, A Doyle, A Johnstone

NON ATTENDANCE: A Kenyon

0083. APOLOGIES FOR ABSENCE: Apologies were noted.

0084. EVACUATION PROCEDURE: The Chair highlighted the emergency exits to the council and the public.

0085. DECLARATIONS OF INTEREST: None received.

0086. SUBMISSIONS FROM PUBLIC:

A resident asked If there is an update on Leisure Centre Consultant meeting? The Town Clerk updated that the meeting was held and a proposal will be sent back and then a working party will be arranged.

The Town Clerk confirmed the meeting was attended by both South Gloucestershire Councillors.

0087. TO APPROVE MINUTES OF THE MEETING HELD 26th NOVEMBER 2019: The minutes were approved as an accurate record. All voted approved

0088. MATTERS OF REPORT ARISING FROM MINUTES NOT OTHERWISE INCLUDED IN THE AGENDA: There were none.

0089. FILTON BEAT TEAM REPORT: The report was noted.

0090. SOUTH GLOUCESTERSHIRE COUNCILLORS REPORTS: No reports received during purdah.

0091. REPORTS FROM COMMITTEES, WORKING GROUPS AND THE TOWN CLERK:

i) Carbon Neutral Working Group – The meeting notes were documented. It was asked that the Town Clerk should budget for Carbon Neutral work.

Action: Town Clerk

ii) Grants Meeting–Chair recommends we go as agreed at the grants meeting Voted 6 for 1 against. Grant letters and cheques to be issued before Christmas.

Action: Town Council Office

iii) National Tree Planting Week – All trees arrived and planted around Filton using Town Clerks plan. Filton Town Council thanked all who helped with the planting. Cllr Robinson has offered apply for more trees in March for the next national tree week.

iv) Council Photoshoot – Local photographer has offered to take Councillors and staff. Filton Voice has offered to do the shoot for no fee Councillors agreed will be done in the new year.

vi) Social Enterprise Update – Rates of rent for the Pod in The Park discussed. It was discussed the amount of rent to be paid and how it could be worked out, option such as a percentage of rent from profits. When the Pod first opened 6 months free was agreed. It was proposed and seconded that Filton Town Council will re address at the end of the financial year. Agreed unanimously.

v) Filton Festival 2020 is the festivals 20th year anniversary and Filton Town Council would like to make extra special. £10,000 has been put in budget and Filton Town Council will apply for grants to increase the facilities for the day. It was proposed to increase and seconded voted for unanimously.

0092. OTHER REPORTS/CONSULTATIONS:

- i) Filton Community Plan – New document being typed and will be ready in the new year.
- ii) Consultation Spreadsheet – Document noted
- iii) Planning Applications- 495 Filton Ave, parking issues, overpopulated area. Council would like comments put forward and objection noted.

Action: Town Council Office

0093. PAYMENTS FOR INFORMATION: The document was noted.

The Chair closed the meeting at 8.40pm

POLICE REPORT JANUARY 2020

Things in Filton are generally good at the moment with no real crime trends. We have this week leaflet dropped our pubs and shops advising of fake £50 notes going around. To date we have no related offences on the Filton beat.

We have held several meetings with Bromford housing recently to reduce our neighbourhood issues and again this is at a satisfactory level at the moment.

We have a meeting planned this week with MOD Abbeywood police to improve our relationships with them.

CRIME...

- Thefts continue especially around Abbeywood retail but this has reduced in 2020.
- Theft of pedal cycles in and around Abbeywood retail continue and we are looking to target this in the next few weeks.

There is no change to my staff levels and we are hoping to attend a meeting before the end of the financial year at the end of March.

Regards.

Sean.

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 13th 2020
@ St Chads Church, Patchway 7pm.

Town Council Report South Gloucestershire Councillor Adam Monk

Due to timing of the Filton Town Council Full Council Meeting. I have minimal updates available this month. This is due to South Gloucestershire Council budget setting not yet being finalised.

The papers for this will not be released to us Councillors until 24th January.2020. Budget scrutiny is set for 29th January 2020 and then the cabinet vote on the budget 3rd February 2020. It will then all go to South Gloucestershire Council on 12th February 2020.

I will update Filton Town Council at the next Full Council of the outcome.

Councillor Adam Monk

Report for Filton Town Council Meeting 28.1.2020

1. I am pleased that in addition to the resurfacing of the A4174 Link Road and the MOD roundabout, resurfacing has taken place on Station Road and Mortimer Road. I am aware that other roads need investment, particularly Elm Park, Shields Avenue and Third Avenue.
2. The amount of litter in Filton continues to be a real concern, I have raised this with officers but it is clear that more needs to be done. I believe a firmer approach should be taken with those responsible.
3. I am hopeful that the traffic island I have requested on Filton Avenue near the junction with Nutfield Grove can be delivered in the next financial year. I have reiterated the need for this crossing with the Executive Member.
4. It is disappointing that a high number of pavements within Filton haven't been gritted during the winter months. Whilst the council focuses on the areas with the most footfall this runs the risk of other areas not being treated and a potential slip hazard. I have raised this with officers and will hope to see a greater number of our pavements treated from now on.
5. Earlier this year I used £1,000 of my Members Award Funding to support the fantastic Bristol Aerospace Museum with their desire to increase their provision for children with autism. I am delighted that their first Relaxed Morning will be held on Monday 17th February.

Kind regards,

Cllr Christopher Wood
South Gloucestershire District Council
Filton Ward

Minutes of the meeting of the **FULL COUNCIL FINANCE & GENERAL PURPOSES** held on Tuesday 14th January 2020 in the **Doug Daniels Pavilion, Elm Park, Filton**

PRESENT: Cllrs: - M Chaudhry (Chair) B Mead (Vice Chair), K Briffett, D Collins, A Doyle, A Johnstone, A Kenyon, T Mewies, A Monk, A Robinson, J Tucker, C Wood,
ALSO PRESENT: L Reuben (Town Clerk) N Gould (Town Council Support Officer)
Derek Kemp (Accounting Solutions)

APOLOGIES: Cllrs: - I Scott

NON ATTENDANCE:- Cllrs:-

F.060 APOLOGIES FOR ABSENCE: Cllrs apologies were noted.

F.061 DECLARATION OF INTEREST: Cllr Monk declared a personal interest in North Bristol Advice Centre as his father sits as a director.

F.062 PRESENTATION OF 2020/21 BUDGET BY DEREK KEMP ACCOUNTING SOLUTIONS: Derek Kemp (Accounting Solutions) presented the revised budget provision to councillors. The revised figures saw a demand to the 2020/21 precept requirement to South Gloucestershire Council of £981,758 (which equates to £315.28 per band D property). It was noted that a large part of the increase was due to pool income not hitting its targets and pool expenditure exceeding its targets due to maintenance works needed on the aging building. Councillors asked the accountant what would happen if the 35% increase was not accepted, it was noted that whole site would have to be shut down and redundancies investigated. A question was raised about current cash flow and whether the Council had enough money to get to the end of the financial year, the accountant confirmed that cash flow projections were tight but that the council would make it to the end of April.

F.063 TO RELSEVE TO DEMAND THE 2020/21 PRECEPT REQUIREMENT TO SOUTH GLOUCESTERSHIRE COUNCIL OF £981,785 (£315.28 PER BAND D PROPERTY): Cllr Wood started by asking for a named vote. A short conversation was held before Cllr Monk proposed to accept the recommendation of 34.1% increase, this was seconded by Cllr Doyle and Agreed: 7 in favour 5 against broken down as follows; Cllrs TM, DC, EJ, AD, AM, MC & BM voted in favour and Cllrs CW, AK, AR, KB, & JT voted against the proposal.

F.064 MINUTES: The minutes of the meeting held Tuesday 12th November 2019 were approved as an accurate record.

F.065 MATTERS OF REPORT ARISING FROM THE MINUTES NOT COVERED ON AGENDA: Councillors asked if the figures for the Ratepayers Arms could be circulated around by email for information.

Action: Town Council Office

F.066 PUBLIC PARTICIPATION:

i) **MUGA** – The chair of the community garden raised concerns about the plans for the MUGA, the current tennis court wall is currently being used as a support for plants and trees in the garden and there are concerns that if the wall is taken down for the MUGA it will take away vital space in the community garden. It was suggested that the cycle speedway track be investigated as an alternative location for the MUGA. The Town Clerk agreed to allowing a few members of the community garden committee to sit on the consultation team for the MUGA project.

ii) **Pod in the Park** – Questions were asked as to whether the pod in the park had shut down. It was reported that the social enterprise had run out of money

so had shut short term until a meeting with trustees had been held to identify more volunteers that could run with the project.

iii) Staffing Minutes – A local resident was not happy about a section of the staffing minutes which they believed were about themselves. It was **Agreed:** to take the minutes back to the next staffing meeting to discuss whether the line being objected too could be retracted.

F.067 AUDIT REPORT: The report was noted, and it was agreed to report back to the next meeting with what actions need improvement and how the council propose to conclude them.

Action: Town Council Office

F.068 YTL ARENA UPDATE: It was noted that YTL would be attending February Full Council meeting to present. In the meantime, residents and councillors could comment on the current applications through the South Gloucestershire Council Planning Portal.

F.069 106 FUNDING APPLICATION (MUGA): The Town Clerk was thanked for her work in securing £95,000 worth of funding towards the MUGA Project. The Town Clerk noted that South Gloucestershire Council needed a business plan along with plans needed to be submitted to them by the end of February 2020.

F.070 DEFIBRILLATOR UPDATE: An update was given on the Defibrillators; it was noted that the full amount of money was needed up front to secure the delivery of the units. Councillors were notified of this early January but there were not enough responses received to go ahead. After further discussions a motion was put forward to empower the clerk to purchase all three defibrillators at the lowest cost and purchase 1 defib this year followed by another 2 in the new financial year, this was seconded and **Agreed:** unanimously.

F.071 LEISURE CENTRE PRICE INCREASE: Councillors asked for the report to be brought back to the January full council meeting with more detailed information including what other sports centres are charging and what we charged last year. A report for the bar with the same information was also requested.

Action: Town Council Office

F.072 PAYMENTS FOR INFORMATION: The Document was noted.

The Council Resolved to exclude press and public from the next part of the meeting at 8.45pm

Confidential Appendix

F.073 Minutes of the staffing committee held Tuesday 03rd December 2019: The minutes of the meeting were noted.

F.074 Leisure Centre Options Appraisal: The timescale document was noted, the Town Clerk updated councillors on the meetings held to date. It was suggested that the Town Council Office look into the legalities of selling off the piece of tarmac land at the bottom of the field and use the money raised from that to improve leisure and ground facilities.

The Chair closed the meeting at 9.00pm

Prices:	Filton Leisure Centre 2019/2020	Horfield 2020/21	Bradley Stoke 2020/21	Filton Leisure Centre 2020/21
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Swimming:				
Adults	£4.20	£4.85	£4.50	£4.50
Child	£2.20	£2.60	£3.00	£2.30
OAP	£2.20	£4.85	£3.00	£2.30
Student	£2.50	-	-	£2.75
Residents (AD)	£2.80	-	-	£2.85
Family	£11.00	-	-	£12.50
Residents (CH)	£1.50	-	-	£2.00
Mother and Toddler	-	£6.00	£5.70	-
Inflateable sessions	-	£5.65	£3.00	-
Spin	£5.00	£6.65	£6.45	-
Swimming lessons:				
Per lesson	£6.50	£7.00	£7.50	£7.00
One off 121	£15.00	-	-	£16.50
121	£15.00	-	-	£16.00
6 x 121	£75.00	-	-	£80.00
6 x 221	£115.00	-	-	£125.00
Softplay:				
1 Hour party	£70.00	-	-	£75.00
Room for food	£15.00	-	-	£20.00
child 1	£3.65	-	-	£3.65
child 2	£2.75	-	-	£2.75
FR child 1	£2.50	-	-	£2.50
FR child 2	£2.20	-	-	£2.20
Netball:				
1 Hr	£16.00	-	-	£20.00
Floodlights	£10.00	-	-	£10.00
Showers	£8.00	-	-	£10.00
**Skittle alley:				
	Session			Session
Day time	£12.00	-	-	£20.00
Evening (5pm +)	£20.00	-	-	£25.00
Sat & Sun	£30.00	-	-	£30.00

**Does not include league games

Pavilion (Per Hr):		Filton Community Centre		
Pavilion daytime	£15.00	£35.00	-	£20.00
Pavilion Evening	£20.00	£35.00	-	£25.00
Pavilion weekend	£25.00	£40.00	-	£35.00

Party room:		Filton Community Centre		
Party:	£15.00	£20.00	-	£20.00
Hourly:	£15.00	£20.00	-	£20.00
Parties:		Horfield	Bradley Stoke	
Bouncy Castle	£90.00	-	-	£95.00
Pool party	£100.00	£125.00	£64.00	£130.00
Block bookings:	2019/20			2020/21
12 swims	£42.00	-	-	£48.00
12 swims (FR)	£28.00	-	-	£30.00
12 swims (CH)	£22.00	-	-	£25.00
12 swims (OAP)	£22.00	-	-	£25.00
12 swims (CON)	£22.00	-	-	£25.00
Dawn dip	£33.60	-	-	£35.00
Dawn Dip (FR)	£22.40	-	-	£25.00
12 swims (FR)	£15.00	-	-	£20.00
DD 8 for 12	£17.50	-	-	£20.00
FR dip 8 for 12	£12.00	-	-	£15.00
5 a/s Football (courts):				
1 Hr	£16.00	-	-	£20.00
Floodlights	£10.00	-	-	£10.00
Football pitches:				
Large pitch	£55.00	-	-	£65.00
Medium pitch	£35.00	-	-	£40.00
Small pitch	£30.00	-	-	£40.00

*****Registered Charity Rates**

Pavilion (Per Hr):				
Pavilion daytime	£10.00	-	-	£15.00
Pavilion Evening	£15.00	-	-	£20.00
Pavilion weekend	£20.00	-	-	£25.00
Main hall:				
Hire (all day)	£100.00	-	-	£125.00
Hourly	£15	-	-	£20
Pool hire:	2019/20			2020/21
Main pool	£120.00	-	-	£140.00
Small pool	£75.00	-	-	£85.00
inflatable				
	£120.00	-	-	£150.00
Snooker:				
1/2 Hr	£3.00	-	-	£4.00

Kit hire	£1.65	-	-	£2.00
Badminton:				
1 Hr	£8.25	-	-	£8.25
JR	£4.50	-	-	£4.50
Tennis:				
1 Hr	£8.25	-	-	£8.25
JR	£4.50	-	-	£4.50
Main hall:				
Hire (all day)	£165.00	-	-	£165.00
Hourly	£20	-	-	£25
Activities:				
Aquafit	£4.75	-	-	£5.00
Dinki dolphins	£4.75	-	-	£5.00
Swimfit	£4.50	-	-	£5.00

FILTON TOWN COUNCIL MEETING DATES 2020

January

7 th	6.30pm	Staffing Committee	Filton Council Office
14 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
28 th	7.30pm	Full Council	Doug Daniels Pavilion

February

4 th	6.30pm	Staffing Committee	Filton Council Office
11 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
25 th	7.30pm	Full Council	Doug Daniels Pavilion

March

2 nd	6.30pm	Staffing Committee	Filton Council Office
10 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
31 st	7.30pm	Full Council	Doug Daniels Pavilion

April

7 th	6.30pm	Staffing Committee	Filton Council Office
14 th	7.30pm	Full Council	Doug Daniels Pavilion
28 th	7.30pm	Full Council Finance and General Purposes	Doug Daniels Pavilion

May

5 th	6.30pm	Staffing Committee	Filton Council Office
12 th	7.30pm	Full Council Full Council & Annual Meeting	Doug Daniels Pavilion
26 th	7.30pm	Finance & General Purposes	Doug Daniels Pavilion

June

2 nd	6.30pm	Staffing Committee	Filton Council Office
9 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
30 th	7.30pm	Full Council	Bethany Hall

July

7 th	6.30pm	Staffing Committee	Filton Council Office
14 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
28 th	7.30pm	Full Council	Doug Daniels Pavilion

August

There are no meetings held in August

September

1 st	6.30pm	Staffing Committee	Filton Council Office
8 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
29 th	7.30pm	Full Council	Bethany Hall

October

6 th	6.30pm	Staffing Committee	Filton Council Office
13 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
27 th	7.30pm	Full Council	Doug Daniels Pavilion

November

3 rd	6.30pm	Staffing Committee	Filton Council Office
10 th	7.30pm	Full Council Finance & General Purposes	Doug Daniels Pavilion
24 th	7.30pm	Full Council	Doug Daniels Pavilion

December

(No Committees unless specifically called)

8 th	7.30pm	Full Council	Doug Daniels Pavilion
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CARBON WORKING GROUP TO BE AGREED

SCHEDULE OF PLANNING APPLICATIONS 21ST JANUARY 2020

FILTON REF	SOUTH GLOS. REF	APPLICATION	EXPIRY DATE	COMMENTS
F.3684	P19/19395/F	Bawa Healthcare And Leisure 589 Southmead Road Filton Bristol South Gloucestershire BS34 7RG Erection of entrance lobby and installation of revised fenestration and render with sections of timber cladding. Installation of roof mounted air handling plan	29.01.2020	
F.3685	P20/00425/CLP	115 Northville Road Filton Bristol South Gloucestershire BS7 0RJ Erection of single storey rear extension to provide additional living accommodation.	29.01.2020	
F.3686	P20/00511/F	586 Filton Avenue Horfield Bristol South Gloucestershire BS7 0QQ Creation of vehicular access and 1 no. parking space.	31.01.2020	
F.3687	P20/00792/F	38 Gayner Road Filton Bristol South Gloucestershire BS7 0SW Erection of two storey side and single storey side and rear extensions to provide additional living accommodation.	06.02.2020	
F.3689	PT18/0988/R3F	Land At Northway Filton South Gloucestershire BS34 7QH Extension of the carriageway at North Road by approximately 220 metres and provision of a new three arm roundabout at the end of North Way, as well as the construction of a new bridge across the unnamed ordinary watercourse within the site, relocation of existing club house and changing facility	Not set	

Time: 13:48

BANK ACCOUNT-GENERAL

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2019	Cnxl 5087 Leisure Most	CNXL5087	-1,270.20		Cnxl 5087 Leisure Most
02/12/2019	British Telecom	DD01	210.02		M069EG/3429/British Telecom
02/12/2019	Virgin Mobile - DD	DD02	18.58		2280524390/3466/Virgin Mobile
05/12/2019	Bank charge	CHRG	10.00		Bank charge
05/12/2019	Commission charge	CHRG	133.28		Commission charge
05/12/2019	DL I.T. Solutions Ltd	DD03	61.74		P/Ledger Electronic Payment
09/12/2019	Airquee Limited	5158	3,219.60		IN26106/3425/Airquee Limited
09/12/2019	A.M.P Window Cleaning Services	5159	45.00		8270/3480/A.M.P Window Cleanin
09/12/2019	C. Brewer & Sons Ltd	5160	55.44		FLT/323311/3478/C. Brewer & So
09/12/2019	Bristol & Avon Stocktakers	5161	400.00		23819/3503/Bristol & Avon Stoc
09/12/2019	Capital Cleaning (Kent) Ltd	5162	380.81		0000287022/3432/Capital Cleani
09/12/2019	DCK Accounting Solutions Ltd	5163	2,077.92		TPC8859/3436/DCK Accounting So
09/12/2019	DL I.T. Solutions Ltd	5164	504.00		20375/3433/DL I.T. Solutions L
09/12/2019	Franking Supplies (UK) Ltd	5165	111.00		1552/3439/Franking Supplies (U
09/12/2019	The Gladiator Group	5166	840.00		5077/3441/The Gladiator Group
09/12/2019	The Great Western Brewing Comp	5167	80.40		25118/3500/The Great Western B
09/12/2019	Initial Washroom Hygiene	5168	63.77		33297500/3487/Initial Washroom
09/12/2019	J P Lennard Ltd	5169	197.93		956644/3501/J P Lennard Ltd
09/12/2019	JTS Snack Foods	5170	276.46		16078561/3447/JTS Snack Foods
09/12/2019	Loomis UK Ltd	5171	620.28		0351710/3449/Loomis UK Ltd
09/12/2019	Marcella Manzilli	5172	100.00		301119/3450/Marcella Manzilli
09/12/2019	Cape Meridian Ltd	5173	147.00		2019/10/044/3451/Cape Meridian
09/12/2019	Office Watercoolers SW Ltd	5174	44.82		INV0605857/3468/Office Waterco
09/12/2019	Nikki Pitkin	5175	50.00		0295/NP/3448/Nikki Pitkin
09/12/2019	Red Dog Technology Ltd	5176	3,549.90		3022/3491/Red Dog Technology L
09/12/2019	Rentokil Initial UK Ltd	5177	222.38		21117839/3492/Rentokil Initial
09/12/2019	South Gloucestershire Council	5178	2,029.07		3804242725/3493/South Gloucest
09/12/2019	Smile	5179	577.20		128446/TP/3454/Smile
09/12/2019	St Austell Brewery Company Ltd	5180	3,936.81		2376240/3476/St Austell Brewer
09/12/2019	ST JOHN AMBULANCE SUPPLIES	5181	68.44		1262959/3457/ST JOHN AMBULANCE
09/12/2019	Tailor Made Office Supplies Lt	5182	233.58		IN00185393/3460/Tailor Made Of
09/12/2019	Ernest Till (South West) & co	5183	1,471.99		00011683/3494/Ernest Till (Sou
09/12/2019	Travis Perkins Trading Co Ltd	5184	519.97		3015A0Q581/3477/Travis Perkins
09/12/2019	Viridor Waste Management Ltd	5185	890.88		00002981537AB/3479/Viridor Was
09/12/2019	WCS Group	5186	249.96		135426/3467/WCS Group
12/12/2019	HMRC Game Machine	DD	61.85		HMRC Game Machine
16/12/2019	British Gas Business - DD	DD01	229.09		P/Ledger Electronic Payment
16/12/2019	FIS Payments (UK) Ltd - DDR	DD02	584.79		2352153/3486/FIS Payments (UK)
17/12/2019	POOL TAKINGS CASHBOOK	PC17 REV	87.80		
18/12/2019	Above & Beyond	5187	500.00		3583-Above+beyond grant19/20
18/12/2019	Avoira Ltd	5188	375.00		3571-Portable radio
18/12/2019	Avonvale Electrics Ltd	5189	143.18		3588-Misc maint items
18/12/2019	Bristol Locksmiths	5190	237.17		3568-Swim pool locks
18/12/2019	Capital Cleaning (Kent) Ltd	5191	111.66		3570-Misc toilet items
18/12/2019	Filton Concert Brass	5192	1,400.00		3582-Brass band Grant19/20
18/12/2019	Filton Voice Ltd	5193	300.00		3563-Filton voice next month
18/12/2019	Fortyfour Creative	5194	75.00		3573-A5 Leaflet

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BANK ACCOUNT-GENERAL

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2019	Gazprom Marketing & Trading Re	5195	12,622.07		3567-Gas Aug to Nov
18/12/2019	Instyle Marketing Services	5196	108.00		3574-Full colour banner
18/12/2019	Online Leisure Systems Ltd	5197	1,270.20		P/Ledger Electronic Payment
18/12/2019	W.O.E. MS Therapy Centre	5198	350.00		3581-MS Therapy Grant19/20
18/12/2019	North Bristol Advice Centre	5199	500.00		3580-Advice Centre Grant19/20
18/12/2019	Pyramid Youth Club	5200	2,500.00		3585-Pyramid YC grant 19/20
18/12/2019	Red Dog Technology Ltd	5201	4,284.54		3577-Fire alarm upgrade P2
18/12/2019	Henry Evans	5202	200.00		3578-Perfomance fee
18/12/2019	Citizens Advice South Gloucest	5203	438.00		3584-Citizen advice Grant19/20
18/12/2019	St Peters Hospice	5204	500.00		3586-StPeter Hospice grant19/2
18/12/2019	Ernest Till (South West) & co	5205	132.00		3569-Faulty boiler repair
18/12/2019	Volunteer Centre	5206	250.00		3579-Volunteer C. Grant 19/20
18/12/2019	WCS Group	5207	1,800.00		3572-Balance tank-work
18/12/2019	Whitehall Printing Co (Avon) L	5208	322.80		3587-Voucher booklet
19/12/2019	Pension Due	BACS	9,024.82		Pension Due
19/12/2019	Reverse Superannuation	REV BACS	-9,024.82		Reverse Superannuation
20/12/2019	Business Gas - DD	DD03	1,271.37		967509444/3482/Business Gas -
20/12/2019	BANK ACCOUNT-IMPREST	TFR	70,000.00		
20/12/2019	Staff salaries Dec 19	BACS	51,212.14		Staff salaries Dec 19
20/12/2019	HMRC Paye/NI Due	BACS	10,795.24		HMRC Paye/NI Due
20/12/2019	Reverse Salaries	REV BACS	-51,212.14		Reverse Salaries
20/12/2019	Reverse PAYE/NI	REV BACS	-10,795.24		Reverse PAYE/NI
23/12/2019	British Telecom	DD04	214.92		3575-Monthly phone charge
23/12/2019	Business Gas - DD	DD05	2,730.26		984374809/3481/Business Gas -
23/12/2019	Public Works Loan Board	DD06	8,051.33		251119/3453/Public Works Loan
23/12/2019	CryoService Ltd - DD	DD07	202.61		411996706/3430/CryoService Ltd
23/12/2019	South Gloucestershire Council	Std Ord	5,124.00		Leisure Centre Rates
24/12/2019	Everflow Ltd	DD08	1,488.35		3620-Water 18.01-17.02.20
27/12/2019	DL I.T. Solutions Ltd	DD09	216.00		P/Ledger Electronic Payment
27/12/2019	Pitney Bowes - DD	DD10	63.00		3623-Franking machine Nov19

Total Payments	<u>140,873.02</u>
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