

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user DCW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALIDE Alide Plant Services Ltd							
80-Fence hire	30/06/2023	A446570	1	515.52	0.00	515.52	0.00
					0.00	515.52	
Above paid on 11/07/2023 by Cheque FP1							
CHANDLERS Chandlers (Farm Equipment) Ltd							
82-Hucklesby mower repair	15/06/2023	523985	1	152.40	0.00	152.40	0.00
					0.00	152.40	
Above paid on 11/07/2023 by Cheque FP2							
CRFENCING C & R Fencing							
83-Fencing	23/06/2023	SI-1738	1	434.40	0.00	434.40	0.00
					0.00	434.40	
Above paid on 11/07/2023 by Cheque FP3							
DCKBEAVERS DCK Accounting Solutions Ltd							
84-Y/E Accounts 22/23	26/06/2023	TPC10810	1	787.04	0.00	787.04	0.00
					0.00	787.04	
Above paid on 11/07/2023 by Cheque FP4							
FILTONVOIC Filton Voice Ltd							
85-Filton Voice July 23	01/07/2023	0000130	1	1,650.00	0.00	1,650.00	0.00
					0.00	1,650.00	
Above paid on 11/07/2023 by Cheque FP5							
GMENGINEER GM Engineering (Bristol) Ltd							
86-Repair pub door lock	30/06/2023	SI-1715	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 11/07/2023 by Cheque FP6							
LIVING Living Wage Foundation							
87-Living wage accreditation	02/07/2023	INV-135925	1	158.40	0.00	158.40	0.00
					0.00	158.40	
Above paid on 11/07/2023 by Cheque FP7							

Continued over page

11/07/2023

Filton Town Council 23-24

Page 2861

10:37

List of Purchase Ledger Payments

User: DCW

Linked to Cashbook 1

Entered Month 4
by user DCW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MICROSHADE Microshade Business Consultants Ltd							
88-Citrix hosting	08/07/2023	17999	1	71.81	0.00	71.81	0.00
					0.00	71.81	
Above paid on 11/07/2023 by Cheque FP8							
MONSOON Monsoon Marketing Ltd							
89-Protective clothing	30/06/2023	61330	1	248.20	0.00	248.20	0.00
					0.00	248.20	
Above paid on 11/07/2023 by Cheque FP9							
REENERGIZE Re Energize							
90-Filton Festival Man fee Jun	30/06/2023	3932	1	1,444.00	0.00	1,444.00	0.00
					0.00	1,444.00	
Above paid on 11/07/2023 by Cheque FP10							
RPT RPT Consulting Limited							
91-Operator Procurement Sep-Ju	06/07/2023	0754	1	11,400.00	0.00	11,400.00	0.00
					0.00	11,400.00	
Above paid on 11/07/2023 by Cheque FP11							
SPELLER Speller Metcalfe							
92-Valuation No.12	28/06/2023	CIN9973	1	499,189.52	0.00	499,189.52	0.00
					0.00	499,189.52	
Above paid on 11/07/2023 by Cheque FP12							
TILL Ernest Till (South West) & co Ltd							
93-Repair SWA cable	29/06/2023	INV00014769	1	318.00	0.00	318.00	0.00
					0.00	318.00	
Above paid on 11/07/2023 by Cheque FP13							
TFM001 Trusted Facilities Management							
94-Hot Water Cylinder	06/07/2023	000897	1	3,622.80	0.00	3,622.80	0.00
					0.00	3,622.80	
Above paid on 11/07/2023 by Cheque FP14							
Total Purchase Ledger Payments					0.00	520,208.09	



ALIDE HIRE SERVICES

Where Quality and Service Count

BRISTOL: 0117 955 1813
BATH: 01225 335 404
KEYNSHAM: 01225 326 484

www.alidehire.co.uk
hire@alidehire.co.uk

30

HIRE INVOICE

Invoice No: A446570

Customer: Filton Town Council	Invoice Date: 30-Jun-23
Address: Elm Park Filton Bristol BS34 7PS	Site: Elm Park Bristol BS34 7PS
Account No: F0162 Contract No.: A270893	Order No: GC789
Order Contact: Mark Hoskins	

Date From	Date To	Description	Dsc%	Value
01-Jun-23	30-Jun-23	60 x HERAS HEAVY DUTY ROUND TOP FENCE PANEL (HFP). £2.80 each per week for 4 weeks, 2 days (hire continues...)	50	£369.60
Sales Items				
01-Jun-23		DELIVERY		£60.00

**** COPY INVOICE ****

4982/908

VAT No: 357 8127 29

Page 1 of 1

Payment Terms: Strictly 30 days

Bank Details: Lloyds Bank Sort Code: 30-90-54 Account No: 03944986

Remittances & invoice queries can be emailed to accounts@alidehire.co.uk

Sub-Total:	£429.60
VAT @20.00%	£85.92
TOTAL:	£515.52



Plant



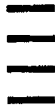
Powered Access



Tools



Sanitation



Head Office and Accounts

CHANDLERS (FARM EQUIPMENT) LTD
 BELTON, GRANTHAM, LINCS, NG32 2LX
 Tel: (01476) 590077 Fax: (01476) 563377

Account Number: 06133
 Invoice Number: 523985
 Invoice Date: 15/06/2023
 Cust. Order No: GC792

FILTON TOWN COUNCIL
 ELM PARK
 FILTON
 BRISTOL
 BS34 7PS

Job Number: 13/202908
 Vehicle ID: 9W232380
 Work Code: RF
 Page: 1 of 1

WORKSHOP INVOICE

Make/Model	HUCKLESBY TC138	Machine Type	MOWER DEC	Reg No.	Ser No.	112917 D002498
Requested By	MARK	Installation Date:		Hours Miles	Eng No.	

WORK CARRIED OUT	SETUP DATE - 23/05/23	VALUE	VAT%
TASK TRAVEL TO SITE AND REPALACE IGNITION SWITCH		0.00	20.00
TASK FROM SPARE MOWER, TEST, ALL OK		125.00	20.00
TOTAL LABOUR		125.00	

PART NUMBER	DESCRIPTION	QTY	UNIT COST	VALUE	VAT%
				SUNDRY PARTS	2.00 20.00
				TOTAL PARTS	2.00

ONLY WRITTEN QUOTATIONS WILL BE ENTERED INTO AS FORMING A FIXED PRICE FOR WORK UNDERTAKEN,, ANY VERBAL PRICE GUIDE BY AN EMPLOYEE WILL NOT FORM A "FIXED PRICED" CONTRACT.

4042/902

YOU ARE ASKED TO CHECK THE INVOICE CAREFULLY. NO COMPLAINT CAN BE CONSIDERED UNLESS MADE IN WRITING WITHIN 28 DAYS

TERMS NETT MONTHLY E.&O.E.

Bank Details: HSBC Bank PLC
 Sort Code: 40-22-19
 Account No.: 10233943

GOODS:	127.00
V.A.T.:	25.40
TOTAL:	152.40

(83)



C&R Fencing Ltd
Unit 11 Bakers Park , Cater Road
Bristol, BS13 7TT
United Kingdom
Website www.cr fencing.co.uk
Telephone: 0117 946 5323
Email info@crfencing.co.uk



Invoice To:

Filton Town Council
Filton Sports & Leisure Centre
Elm Park, Filton
South Gloucestershire
BS34 7PS

Deliver To:

Filton Town Council
SIT: Kipling Road
BS7 0QR

SALES INVOICE

Invoice Date 23/06/2023 **Due Date** 31/07/2023 **Reference** GC796 **Customer Code** Cust-145 **Invoice Number** SI-1738

Description Fencing works at the above site all as our quotation ref: TP/35416 dated 16/06/2023 **VAT %** 20.00 **Net** 362.00

VAT Rate	Net	VAT	Total Net	362.00
Standard 20.00% (20.00%)	£362.00	£72.40	Total VAT	72.40
			TOTAL	£434.40

Notes:
Your Order No: GC796 dated 19/06/2023
(Mark Hoskins)
Works Completed: 22/06/2023

Terms and Conditions:
No Discounts to be taken / No Retentions to be held. We will exercise our statutory right to claim interest and compensation for debt recovery costs under the late payment legislation if we are not paid according to agreed credit terms. Goods remain the property of C & R Fencing Ltd until invoice is paid in full

Bank Details for Payment: Account name: C&R FENCING LTD Sort Code: 60-12-11 A/c No. 0 2 7 7 7 3 8

34



Invoice To

Filton Town Council
Filton Sports & Leisure Centre
Elm Park
Filton
BRISTOL
BS34 7PS

INVOICE

VAT Reg Number: 718 0161 59
Invoice No TPC10810
Invoice Date 26/06/2023
Customer A/c No: FILTON

Services Provided	Unit	Qty	Unit Fee	Total	VAT
To assistance provided on your accounts by our D Webb on the following dates: 19th June 2023 - 1/2 day (+2.25 hours)	days	1.00	270.00	270.00	20%
To extra time spent assisting with your accounts - remotely - as detailed below 19th June 2023 - 2.25 hrs 20th June 2023 - 1.50 hrs 22nd June 2023 - 1.50 hrs completing Apr and May accounts.	Hours	5.25	50.00	262.50	20%
The above consultant fees subject to contract discount at 5%.	Each	1.00	-26.63	-26.63	20%
To: additional time preparation of the year-end audit file - 3 hours at our in office rate. Audit file posted 15 June 2023.	Hours	3.00	50.00	150.00	20%

For BACS payments quote invoice - TPC10810

Account Name: DCK Accounting Solutions Ltd
Sort Code: 60-21-40 Account Number: 40544605

4058/901

Payment DUE DATE: 24/07/2023

Net	655.87
VAT	131.17
Gross	787.04

TAX INVOICE

Filton Town Council
Attention: Lesley
Elm Park Filton
Filton
Bristol
BS34 7PS

Invoice Date
1 Jul 2023

Invoice Number
0000130

VAT Number
214847113

Filton Voice, a trading
name of Dunkeld News
and Media Ltd
Attention: Richard Coulter
49 Dunkeld Avenue
Filton
BRISTOL
BS34 7RQ

Description	Quantity	Unit Price	Discount	VAT	Amount GBP
Filtonvoice - July 2023 - Normal pages	2.00	125.00	0.00%	20%	250.00
Filtonvoice - July 2023 - Annual Report	9.00	125.00	0.00%	20%	1,125.00
				Subtotal	1,375.00
				TOTAL VAT 20%	275.00
				TOTAL GBP	1,650.00

Due Date: 16 Jul 2023

4033 / 202

Please make payment to:
Filton Voice Ltd
Sort code: 30-62-32
Account: 35120968

All Cheques must be payable to Filton Voice Ltd



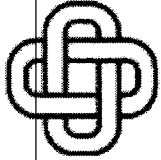
[View and pay online now](#)

PAYMENT ADVICE

To: Filton Voice, a trading name of Dunkeld News and Media Ltd
Attention: Richard Coulter
49 Dunkeld Avenue
Filton
BRISTOL
BS34 7RQ

Customer Filton Town Council
Invoice Number 0000130
Amount Due 1,650.00
Due Date 16 Jul 2023
Amount Enclosed

Enter the amount you are paying above



(86)

GM ENGINEERING (BRISTOL) LTD

Unit 11 Bakers Park, Cater Road
BRISTOL, BS13 7TT
United Kingdom

Telephone: 0117 946 5324
Mobile 07813 100140
Email info@gm-engineering.co.uk



Invoice To:

Deliver To:

SALES INVOICE

Filton Town Council
Filton Sports & Leisure Centre
Elm Park, Filton
South Gloucestershire
BS34 7PS

Filton Town Council
The Bull Dog Pub

Invoice Date
30/06/2023

Due Date
31/07/2023

Reference
GC79

Invoice Number
SI-1715

Description	Qty/Hrs	Price/Rate	VAT %	Net
Call out to repair lock at The Bull Dog Pub	1.00	180.00	20.00	180.00

VAT Rate	Net	VAT	Total Net	180.00
Standard 20.00% (20.00%)	£180.00	£36.00	Total VAT	36.00
			TOTAL	£216.00

Notes:

4036/902

Call Out to Repair Lock
As per your order GC79 (Mark Hoskins)
Works Completed: 19/06/2023

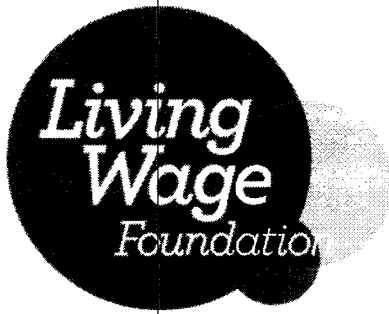
Terms and Conditions:

No Discounts/ No Retentions to be taken

We will exercise our statutory right to claim interest and compensation for debt recovery costs under the late payment legislation if we are not paid according to agreed credit terms. Goods remain the property of GM Engineering (Bristol) Ltd until invoice is paid in full

Bank Details for payment: Nat West Bank plc A/c name: GM ENGINEERING (BRISTOL) LTD A/c no: 80325998 Sort Code: 60-12-11

87



Invoice #	Invoice Date
INV-135925	02/07/2023
Payment Terms	Due Date
INV-135925	01/08/2023

BILL TO

Filton Town Council
Elm Park
Filton
BS34 7PS

Description	Quantity	Rate	Amount	VAT
Filton Town Council - Employer Accreditation/Recognition Filton Town Council 2023	1	132.00	132.00	20.0% S

Subtotal
132.00
VAT
26.40
Total Due
158.40

4070/901

**For BACS & cheque payments, please quote our invoice number.
For card payments over the phone, please call 0207 043 9883.**

Thank You

Please send the funds to:

Payee Name: Living Wage Foundation Sort Code: 40-02-33 Account Number: 01807420
BIC Code: MIDLGB2115A IBAN No: GB76MIDL40023301807420 Bank: HSBC

Or make cheque payable to Living Wage Foundation

Please send all remittance advice to our registered office or email: finance@livingwage.org.uk

Centre for Civil Society is a company limited by guarantee
Registered in England and Wales, number 07333734
VAT registration number: 103561257
Registered Office: Jacquard Point 1 & 3 Tapestry Way E1 2FJ
0207 043 9883 | www.livingwage.org.uk

88



Microshade Business Consultants Ltd
Administration
11 - 13 Curzon Street
Calne
Wiltshire
SN11 0DB

Local Council Community Cloud

Invoice To

Filton Town Council
Elm Park
Filton
South Gloucestershire
BS34 7PS

Telephone: 01752 869053
Support 01752 869052
VAT Reg Number:639 5910 07

Invoice No: 17999
Invoice Date: 08/07/2023
Customer A/c No:FIL01
Order No:

Invoice

Company Code

Description	Qty	Qty Unit	Unit Price	Total Price	Vat
MONTHLY FEES					
HOSTED APPLICATION SERVICE Access to Applications and multi-tenanted servers via Citrix Telephone Support, Storage and managed backups	2.00	User	27.82	55.64	20%
Hosting Rialtas Suite	2.00	User	2.10	4.20	20%

4020/901

Payment DUE DATE22/07/2023

Net 59.84

VAT 11.97

Gross 71.81

BANK DETAILS

Bank: Lloyds
A/C Name: Microshade Business Consultants Ltd
Sort Code: 30-91-99
A/c No: 57327760

(89)

monsoon

ruggu

SPORTS & LEISURE

Monsoon Marketing Ltd. 63 Teignmouth Road, Clevedon, North Somerset, BS21 6DL
Phone 01275 870370 01275 870220 Fax 01275 342272 E-mail sales@monmark.co.uk

Date 30 06 23

Invoice No 61330

code FIL05
Invoice to
Filton Town Council
Elm Park
Filton
Bristol

Vat No 433 7711 55
EORI No GB433771155000

Deliver to
FAO: Lesley Reuben
Del to opposite
Thanks

BS34 7PS

Your Ref	Lesley Reuben sph]	Area Code	SPH	Our Ref	26795
Our Order No	26795				

		Vat	tot units	Price	Total
*10696RG477 Reg. High Vis. Pro Polo YL/NV 3/ S 3/ M	T1		6	21.00	126.00
*10696RS319 Result W-G Lite Shorts BK/GY 4/ S Filton Town Council logo L/B	T1		4	20.21	80.84

4006 (a/c)

Carriage

Vat Codes
T1 = 20%
T0 = 0%

Total Goods
Vat
Grand Total

206.84
41.36
£248.20

Terms : 30 Days Nett - Monsoon Marketing Ltd Sort Code 52-10-14 A/c No 62575007

All goods remain the property of Monsoon Marketing Ltd. until paid for in full.
All shortages must be reported to the company in writing within 7 days.

Co registered in England 1945781

90

INVOICE



m: 07971 619501
e: info@re-energize.co.uk

Beaufort House
6 Stanier Road
Mangotsfield
Bristol
BS16 9QP

Lesley Reuben
Town Clerk and Responsible Finance Officer
Filton Town Council
Elm Park
Filton
BS34 7PS

Invoice Date: 30/06/2023

Event Reference: 4043

Invoice Number: 3932

Event Date: 22 July 2023

Contact name: Lesley Reuben

Purchase Order No:

Reference: 4043: Filton Community Festival 22nd July 2023

To event management work carried out during June 2023 £1,444.00

Payment terms: 21 days Sub Total £1,444.00

Thank you *LTS/302* Vat £ 0.0

Total £1,444.00

Bank account details: Lloyds Bank
Sort Code: 30-84-75
Account No: 59334668

re-energize your... company, conferences, communications, entertainments,
events, incentives, people, promotions, special events, teambuilding, training



91

RPT CONSULTING LIMITED INVOICE

Nr 0754

VAT Registration Number: 101475650
Date of Invoice: 6 July 2023

Lesley Reuben
Town Clerk
Filton Town Council
Elm Park
Filton
Bristol BS34 7PS

FILTON SPORTS AND LEISURE – OPERATOR PROCUREMENT

	£
Professional Fees in respect of ongoing support agreed for the period from Sept 2022 to Aug 2023 Sept 2022 – June 2023 (10 months @ £950 per month)	9,500.00
Total Fees excluding VAT	9,500.00
VAT (at 20%)	1,900.00
Total Fees including VAT	11,400.00

4982/908

Payment Terms: 10 days from date of invoice.

Payable by Cheques to: RPT Consulting Limited
Or by BACS to:

Account Name RPT Consulting Limited
Sort Code 090127
Account Number 80589761

Please contact Robin Thompson if you have any queries in relation to this invoice on robinthompson@rptconsulting.co.uk or +44 (0) 7584486046

RPT Consulting Limited

Registered Office: 6 Glen Dale, Rowlands Castle, Hants, PO9 6EP
Company Reg: 7304502

92

SpellerMetcalfe Midlands

Maple Road, Enigma Business Park, Malvern, Worcestershire, WR14 1GQ, . Tel: 01684 571200 Fax:

Company Registration Number

3127386

Filton Town Council
Elm Park
Filton
South Glos
BS34 7PS

INVOICE

Invoice Number: CIN9973
Date: 28 Jun 2023
Contract Code: CM836
Contract Name: T3735 - Extension of Filton Leisure
Account Code: FIL001
Order Number:

Contact	Your Reference No.	Due Date	Contract Manager
	CM836/RJ/DIW	12 Jul 2023	

Description

To Valuation of works as per interim valuation certificate No. 12 issued by Active Nation, as dated 28th June 2023
****BE AWARE OF MANDATE FRAUD - PLEASE CONTACT US IF YOU RECEIVE ANY NOTIFICATION OF CHANGE OF BANK DETAILS ****

Bank Details - Sort Code: 09-02-22, Account Number: 10889413, Account Name: Speller Metcalfe Malvern Limited, Bank: Santander UK Plc. VAT REG No. 666416908 UTR No: 28875 94614

	Cumulative	Previous	This Invoice
Gross Valuation	1,883,172.86	1,454,315.88	428,856.98
Less Retention	56,495.19	43,629.48	12,865.71
Less Discount	0.00	0.00	0.00
Net	1,826,677.67	1,410,686.40	415,991.27
		plus VAT	83,198.25
		Total Payable £	499,189.52

4982/908

VAT Analysis			
Code	Rate	VAT	Sale Amount
1	20.00	83,198.25	415,991.27

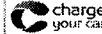
73

ERNEST TILL South west & CO LTD THE ELECTRICAL CONTRACTORS

5 Lee Close, Patchway, Bristol, BS34 5EH

Tel: 0117 9145400 Email: info@tills.biz

www.ernesttillsouthwest.co.uk



INVOICE: INV00014769

Invoice Date: 29/06/2023

Job Number: G0015729

Order Number:

Account Number: FIL002

Address: Ernest Till South West & Co Ltd, 5 Lee Close, Patchway, Bristol, BS34 5EH

Telephone: 0117 914 5400

Email: accounts@tills.biz

VAT Number: 211542945

Company No.: 9511942

Invoice Address

Filton Town Council
Filton Sports & Leisure Centre
Elm Park
Filton Bristol
BS34 7PS

4982/908

Site Address

Filton Sports & Leisure Centre
Filton Sports & Leisure Centre
Elm Park
Filton Bristol
BS34 7PS

Notes

Attended the site as requested to investigate a damaged SWA cable. Installed 2 x underground resin joint kits and a new section of SWA cable.

Items	Quantity	Unit Price	Discount	VAT	Total (Ex VAT)
First hour	1.00	£72.00		20.00%	£72.00
2 x additional hours	2.00	£58.00		20.00%	£116.00
Materials	1.00	£77.00		20.00%	£77.00

Sub Total: £265.00

VAT Amount: £53.00

Gross total due: £318.00

Payment Detail

Terms

Bank Details:
HSBC
Ernest Till South West & Co Ltd
22129191
40-14-14

Strictly 14 Days Nett

)

94



INVOICE: #000897

Invoice Date: 06/07/2023

Job Number: M0000529

Created By: Andrew Cupitt

Order Number:

Account Number:

Address: Trusted Facilities Management,
Trusted Facilities Management
Accounts Office, Bezant House,
Bradgate Park View, Chellaston, Derby,
DE73 5UH

Telephone: 07860 716223

Email: enquiries@trustedfacilitiesmanagem
nt.com

VAT Number: 342 2748 09

Company No.: 12361729

Invoice Address

Filton Town Council
Elm Park
Filton
Bristol
South Gloucestershire, England
BS34 7PS

Site Address

Filton Town Council - Elm Park
Elm Park
Filton
Bristol
South Gloucestershire, England
BS34 7PS

Invoice Header

40782/903

Description

Following recently completed works to the poolside showers, it is our pleasure to provide the following quote covering the supply and install mains pressure hot water cylinder complete with mains pressure kit, Re piped to suit.

This quote is based on the correct water and power required to complete the installation and on a final site survey.

Terms and Conditions

This quotation is subject to the following terms.

Payment is strictly net and must be received within 28 days of invoice or application date.

In the absence of any contract documentation, we reserve the right to appraise ourselves with any terms and conditions that you may wish to impose upon ourselves.

All work is to be executed during normal working hours in one continuous visit. No allowance has been made for separate visits, which if required will be at an additional charge.

Any work completed and not included within the quote will be chargeable as extras.
 Continuity of work is to be provided. Any delays outside of our control will be recorded and charged on a daywork basis.
 Our quotation is based on the following attendances being provided free of charge to ourselves:

- Full and unobstructed access to the area of work.
- Clean dry storage for plant equipment
- Removal of any waste unless specified within quote detail

This quotation is open for acceptance for a period of one months from the date of this quotation, thereafter null and void.
 We sincerely trust that we have interpreted your requirements correctly and look forward to your valued order to proceed with the works. Should you have any queries please do not hesitate to contact the writer.

Items	Quantity	Unit Price	Discount	VAT	Total (Ex VAT)
Works listed	1.00	£3,019.00		20.00%	£3,019.00
Sub Total:					£3,019.00
Cost Line Discount:					£0.00
Total Excluding VAT:					£3,019.00
VAT Amount:					£603.80
Total Including VAT:					£3,622.80
Global Amount Discounted:					£0.00
Grand Total:					£3,622.80
Less:					£0.00
Remaining Balance:					£3,622.80

4982/208

Payment Detail

Bank Details:
 HSBC
 HSBC
 Trusted Facilities Management
 34600886
 401915

Terms

Strictly 30 Days Nett

Notes