Linked to Cashbook 1

Entered Month 1
by user DCW

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AITKEN	**Aitkens Sportsturf Ltd**							
359-EcoDivot		11/03/2024	25836	1	1,958.35	0.00	1,958.35	0.00
360-Grass seed		07/03/2024	25866	1	126.00	0.00	126.00	0.00
						0.00	**2,084.35**	
				Above paid on 17/04/2024 by Cheque FP1				
ALCA	**Avon Local Councils' Association**							
375-ALCA Subs 24/25		02/04/2024	SUBS-2024-082	1	1,466.18	0.00	1,466.18	0.00
						0.00	**1,466.18**	
				Above paid on 17/04/2024 by Cheque FP2				
ALIDE	**Alide Plant Services Ltd**							
361-MUGA fence hire		31/03/2024	A480782	1	35.28	0.00	35.28	0.00
375-MUGA fence hire		29/02/2024	A477152	1	34.08	0.00	34.08	0.00
						0.00	**69.36**	
				Above paid on 17/04/2024 by Cheque FP3				
APEX	**Apex Marquees**							
2-Festival equipment hire		10/04/2024	1128	1	7,860.00	0.00	7,860.00	0.00
						0.00	**7,860.00**	
				Above paid on 17/04/2024 by Cheque FP4				
BSCHAINS	**B & S Chains (Midlands) Ltd**							
3-12 x bearings		03/04/2024	36152	1	35.52	0.00	35.52	0.00
						0.00	**35.52**	
				Above paid on 17/04/2024 by Cheque FP5				
CHANDLERS	**Chandlers (Farm Equipment) Ltd**							
363-Vaccum collector repair		21/03/2024	533213	1	591.22	0.00	591.22	0.00
						0.00	**591.22**	
				Above paid on 17/04/2024 by Cheque FP6				

Continued over page

Linked to Cashbook 1

Entered Month 1 by user DCW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCKBEAVERS DCK Accounting Solutions Ltd							
364-Accountancy Feb 24	14/03/2024	TPC11183	1	741.00	0.00	741.00	0.00
					0.00	**741.00**	
				Above paid on 17/04/2024 by Cheque FP7			
DLIT DL I.T. Solutions Ltd							
4-It support	01/04/2024	101043	1	231.00	0.00	231.00	0.00
5-Office 365	01/04/2024	1010519	1	145.32	0.00	145.32	0.00
6-2 x Samsung Galaxy Tablets	05/04/2024	1010590	1	612.00	0.00	612.00	0.00
					0.00	**988.32**	
				Above paid on 17/04/2024 by Cheque FP8			
EARTHANCH Earth Anchors Ltd							
365-Bench fixing kit	04/12/2023	EA386662	1	103.80	0.00	103.80	0.00
					0.00	**103.80**	
				Above paid on 17/04/2024 by Cheque FP9			
FILTONVOIC Filton Voice Ltd							
7-Filton Voice advert Apr 24	01/04/2024	0000317	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
				Above paid on 17/04/2024 by Cheque FP10			
FLEET Fleet (Line Markers) Ltd							
366-Pitch marker	28/03/2024	SI237923	1	139.57	0.00	139.57	0.00
					0.00	**139.57**	
				Above paid on 17/04/2024 by Cheque FP11			
GLOS WILD Gloucestershire Wildlife Enterprises							
8-M/Green Ecological Appraisal	12/04/2024	11294	1	705.00	0.00	705.00	0.00
9-M/Green Bat Survey	12/04/2024	11295	1	720.00	0.00	720.00	0.00
					0.00	**1,425.00**	
				Above paid on 17/04/2024 by Cheque FP12			

Continued over page

Linked to Cashbook 1

Entered Month 1 by user DCW

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MICROSHADE Microshade Business Consultants Ltd							
10-Citrix hosting	08/04/2024	19164	1	71.81	0.00	71.81	0.00
					0.00	**71.81**	
			Above paid on 17/04/2024 by Cheque FP13				
PATTERSONS Pattersons (Bristol)Ltd							
367-Glasses/mugs/tumblers	15/12/2023	12438024	1	255.91	0.00	255.91	0.00
					0.00	**255.91**	
			Above paid on 17/04/2024 by Cheque FP14				
POLICE Police and Crime Commissioner for Avon							
11-4 x Bleed kit dispensers	03/04/2024	6064726	1	907.20	0.00	907.20	0.00
					0.00	**907.20**	
			Above paid on 17/04/2024 by Cheque FP15				
RBSSOFT Rialtas Business Solutions Ltd							
12-Rialtas software support	01/04/2024	SM29337	1	932.40	0.00	932.40	0.00
13-MTD subscription	01/04/2024	SM29338	1	132.00	0.00	132.00	0.00
					0.00	**1,064.40**	
			Above paid on 17/04/2024 by Cheque FP16				
RICOH Ricoh UK Ltd							
368-Copier charges	08/03/2024	102426411	1	396.02	0.00	396.02	0.00
					0.00	**396.02**	
			Above paid on 17/04/2024 by Cheque FP17				
SGLOS2 South Gloucestershire Council							
369-Internal Audit 23/24	13/03/2024	3805513275	1	1,079.10	0.00	1,079.10	0.00
					0.00	**1,079.10**	
			Above paid on 17/04/2024 by Cheque FP18				
SPELLER Speller Metcalfe							
370-Valuation 21	27/03/2024	CIN10532	1	2,968.78	0.00	2,968.78	0.00
371-Valuation 21B	27/03/2024	21B	1	26,381.82	0.00	26,381.82	0.00
					0.00	**29,350.60**	
			Above paid on 17/04/2024 by Cheque FP19				

Continued over page

Linked to Cashbook 1

Entered Month 1
by user DCW

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TILL	**Ernest Till (South West) & co Ltd**							
372-L/C electrical work		12/03/2024	INV00015419	1	146.40	0.00	146.40	0.00
373-LC Electrical work		19/03/2024	INV00015428	1	586.80	0.00	586.80	0.00
						0.00	**733.20**	
				Above paid on 17/04/2024 by Cheque FP20				
TRAVIS	**Travis Perkins Trading Co Ltd**							
14-Top soil		10/04/2024	3015ASR323	1	156.00	0.00	156.00	0.00
						0.00	**156.00**	
				Above paid on 17/04/2024 by Cheque FP21				
WICKSTEED	**Wicksteed Leisure Ltd**							
349-Portallo hire credit		25/02/2024	0000000978	1	-273.42	0.00	-273.42	0.00
374-MUGA		31/01/2024	0000824324	1	200,839.00	0.00	200,839.00	0.00
						0.00	**200,565.58**	
				Above paid on 17/04/2024 by Cheque FP22				
				Total Purchase Ledger Payments		**0.00**	**250,384.14**	

359

AITKENS
THE GROWING COMPANY

Aitken's Sportsturf Ltd
Aviation Road, Sherburn in Elmet
North Yorkshire, LS25 6NB

Remittance/Invoice Queries
Aitken's Sportsturf Ltd
20 Robert Drive
Glasgow, G51 3HE
Tel - 01977 681155 Opt 2
Credit Card Payments Opt 1
Email - michelle@aitkens.co.uk
jackie@aitkens.co.uk

Filton Town Council
Elm Park
Filton
BS34 7PS

INVOICE

Invoice No	25836
Invoice Date	11/03/2024
Customer Order No	
Account Ref	FILL001

Quantity	Description	Unit of Sale	Unit Price	Net Amt	VAT
28.22	Rufford PM EcoDivot (600009019)	Tonne	57.83	1,631.96	326.39

4037/201

Invoices/statements can be emailed, please send your address to michelle@aitkens.co.uk, quoting your account reference

The Royal Bank of Scotland
Account No; 00242590 Sort Code; 83-52-00
Please quote your account reference when making payment.

VAT Reg No.545365434

Total Net Amount	£	1,631.96
Total Tax Amount	£	326.39
Invoice Total	£	1,958.35

Title of the goods shown above is transferred to the customer only when full payment has been made.

(360)

AITKENS

THE GROWING COMPANY

Aitken's Sportsturf Ltd
Aviation Road, Sherburn in Elmet
North Yorkshire, LS25 6NB

Remittance/Invoice Queries
Aitken's Sportsturf Ltd
20 Robert Drive
Glasgow, G51 3HE
Tel - 01977 681155 Opt 2
Credit Card Payments Opt 1
Email - michelle@aitkens.co.uk
jackie@aitkens.co.uk

Filton Town Council
Elm Park
Filton
BS34 7PS

INVOICE

Invoice No	25866
Invoice Date	07/03/2024
Customer Order No	GW04
Account Ref	FILL001

Quantity	Description	Unit of Sale	Unit Price	Net Amt	VAT
1.00	Blade 7 Grass Seed Mixture	20Kg	126.00	126.00	0.00

4037/201

Invoices/statements can be emailed, please send your address to michelle@aitkens.co.uk, quoting your account reference

The Royal Bank of Scotland
Account No; 00242590 Sort Code; 83-52-00
Please quote your account reference when making payment.

VAT Reg No.545365434

Total Net Amount	£	126.00
Total Tax Amount	£	0.00
Invoice Total	£	126.00

Title of the goods shown above is transferred to the customer only when full payment has been made.

375

ALCA
Avon Local Councils' Association
Supporting Local Councils

Avon Local Councils' Association

INVOICE

Invoice to:
Filton

Invoice Number: SUBS-2024-082
please quote this number on all payment transactions

Invoice Date: 02-Apr-2024

Invoice details: Annual Subscription to Avon Local Councils' Association

The total subscription fee is based on two elements:

- ALCA Subscription fee £854.64
- NALC Subscription fee £611.54

Invoice Total: £1,466.18

4024/901

Please make payment within the next 30 days and quote the invoice number on all payment transactions.

Cheques payable to 'Avon Local Councils' Association - ALCA Mailbox, PO BOX 3560, Bristol BS5 5JF' *(Please **DO NOT** staple cheques to anything)*

BACS payments can be made to Cooperative Bank account number 50001020, sort code 08-90-02

Avon Local Councils' Association
Avon Local Councils' Association - ALCA Mailbox PO BOX 3560 Bristol BS5 5JF

(361)

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

HIRE INVOICE

Invoice No: A480782

Customer: Filton Town Council
Address: Elm Park
Filton
Bristol
BS34 7PS

Account No: F0162 **Contract No.:** A288938
Order Contact: Mark Hoskins

Invoice Date: 31-Mar-24
Site: Elm Park
Bristol
BS34 7PS

Order No: GC02

Date From	Date To	Description	Dsc%	Value
01-Mar-24	31-Mar-24	5 x HERAS HEAVY DUTY ROUND TOP FENCE PANEL (HFP). £2.80 each per week for 4 weeks, 1 day (hire continues...) Previous Invoice Number A477152	50	£29.40

4960/909

VAT No: 357 8127 29

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:	£29.40
VAT @20.00%	£5.88
TOTAL:	£35.28

375

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

HIRE INVOICE

Invoice No: A477152

Customer: Filton Town Council
Address: Elm Park
Filton
Bristol
BS34 7PS

Account No: F0162 **Contract No.:** A288938
Order Contact: Mark Hoskins

Invoice Date: 29-Feb-24
Site: Elm Park
Bristol
BS34 7PS

Order No: GC02

Date From	Date To	Description	Dsc%	Value
22-Feb-24	29-Feb-24	5 x HERAS HEAVY DUTY ROUND TOP FENCE PANEL (HFP). £2.80 each per week for 1 week, 1 day (hire continues...)	50	£8.40
Sales Items				
22-Feb-24		DELIVERY		£20.00

*** COPY INVOICE ***

4960/909

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:	£28.40
VAT @20.00%	£5.68
TOTAL:	£34.08

Plant Powered Access Tools Sanitation

2

Apex Marquees
11 Mendip Gardens
Yatton
Somerset
BS49 4ES
01934 244 776
info@apexmarquees.co.uk
www.apexmarquees.co.uk
VAT Registration No.: 674416619
Company Registration No. 04711693

APEX MARQUEES

VAT Invoice

INVOICE TO
Filton Town Council
Elm Park, Filton, South Gloucestershire, BS34 7PS

INVOICE	1128
DATE	10/04/2024
TERMS	Net 30
DUE DATE	10/05/2024

DESCRIPTION	RATE	AMOUNT
Toilet Hire	1,000.00	1,000.00
PA hire	1,500.00	1,500.00
Website Fees	450.00	450.00
Admin Fees	3,000.00	3,000.00
Generator & Power hire	600.00	600.00

Invoice for work carried out for Filton Festival 2024 so far.

4725/302

SUBTOTAL	6,550.00
VAT TOTAL	1,310.00
TOTAL	7,860.00
BALANCE DUE	**£7,860.00**

VAT SUMMARY

RATE	VAT	NET
VAT @ 20%	1,310.00	6,550.00

BACS - Apex Marquees Limited, sort code - 089250, account number- 68081605
Please put the invoice number as the payment reference
Cheques payable to Apex Marquees Limited

3

B & S Chains Ltd

29 Toys Lane, Colley Gate, Halesowen, West Mids. B63 2JX
01384 413088

SALES INVOICE

INVOICE TO:

FILTON TOWN COUNCIL
FILTON SPORTS & LEISURE CENTRE
ELM PARK
FILTON
SOUTH GLOUCESTERSHIRE
BS34 7PS.

DATE	YOUR REFERENCE	A/C	OUR REFERENCE	INVOICE NO.
03-04-24	GW09(03-04-24)	3494	JO/32974/0	36152

QUANTITY	DESCRIPTION	REFERENCE	PRICE	PER	*	NET VALUE
12	OILITE BEARING-12mm BORE x16mm o/w x 25mm o/l. REF:BS29/2	BS29/2	1.60	EACH	8	19.20
1	CARRIAGE	CARRIAGE	10.40	EACH	8	10.40

~~4002~~
4002/207

* (VAT code)
8 20.00% 5.92 1 APC BAG

GOODS VALUE	29.60
TOTAL VAT	5.92
INVOICE TOTAL	35.52
STERLING	

VAT REG. NUMBER 547 3302 53

363

Chandlers Farm Equipment

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

V.A.T. Registration Number GB 116 2587 75

Account Number:	06133
Invoice Number:	533213
Invoice Date:	21/03/2024
Cust. Order No:	GW05
Job Number:	13/203683
Vehicle ID:	EW200070
Work Code:	R
Page:	1 of 2

FILTON TOWN COUNCIL
ELM PARK
FILTON
BRISTOL

BS34 7PS

WORKSHOP INVOICE

Make/ Model	MISCELLANEOUS 112	Machine Type	VACCUM	Reg No.		Ser No.	
Requested By	MARK	Installation Date:		Hours Miles		Eng No.	

TASK VACUM COLLECTOR WILL NOT RUN
. TECHNICIANS REPORT
. CHECKED SPARK-REPLACED SPARK PLUG
TASK TAKE FILTER OUT OF TANK AND CLEANED
. REMOVED AND CLEANED TANK AND REPLACED FUEL
. TOOK CARBURETOR OFF AND CLEANED
. FOUND DIRT IN THE JETS SO CLEANED
. TYRE VALVES WERE BROKEN SO REPLACED
. BLEW TYRES, BACK UP
. REPLACED BROKEN 140 MM PIPE

TOTAL LABOUR 375.00

PART NUMBER	DESCRIPTION	QTY	UNIT	COST		VALUE	VAT%
AJBPR6ES	SPARK PLUG	1	1	2.30		2.30	20.00
WR0890108100	1 LTR BRAKE CLE	1	1004	10.40		10.40	20.00
SL70093190003	MULTIPLUS 1L	1	1201	4.79		4.79	20.00
SXS78915	INNER TUBE	1	1001	7.30		7.30	20.00
ALSL36140	AIR DUCTING 140	1	1004	29.63		29.63	20.00
ALSL36140	AIR DUCTING 140	2	1004	29.63		59.26	20.00

SUNDRY PARTS 4.00 20.00

TOTAL PARTS 117.68

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:

V.A.T.:

TOTAL:

Chandlers Farm Equipment

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

V.A.T. Registration Number GB 116 2587 75

FILTON TOWN COUNCIL
ELM PARK
FILTON
BRISTOL

BS34 7PS

Account Number:	06133
Invoice Number:	533213
Invoice Date:	21/03/2024
Cust. Order No:	GW05
Job Number:	13/203683
Vehicle ID:	EW200070
Work Code:	R
Page:	2 of 2

WORKSHOP INVOICE

Make/ Model	MISCELLANEOUS 112	Machine Type	VACCUM	Reg No.		Ser No.	
Requested By	MARK	Installation Date:		Hours Miles		Eng No.	

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.

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:	492.68
V.A.T.:	98.54
TOTAL:	591.22

(364)

Accounting Solutions

Invoice To

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

INVOICE

VAT Reg Number: 718 0161 59
Invoice No TPC11183
Invoice Date 14/03/2024
Customer A/c No: FILTON

Services Provided	Unit	Qty	Unit Fee	Total	VAT
To Consultancy Services by D Kemp on 1st March 2024	Each	2.00	95.00	190.00	20%
revising treasury management policy - emailed 1 Mar 24 13:02.					
Accounting support for the accounting month of February 2024, from information provided.	days	1.00	460.00	460.00	20%
Service provided by D Webb on the following dates:					
12th March 2024 - remote full day fee					
The above consultant fees subject to contract discount at 5%.	Each	1.00	-32.50	-32.50	20%

For BACS payments quote invoice - TPC11183

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

4058/901

Payment DUE DATE: 11/04/2024

Net	617.50
VAT	123.50
Gross	741.00

4

DL I.T. Solutions Ltd
Trym Lodge, 1 Henbury Road
Westbury-On-Trym
Bristol, BS9 3HQ
0117 969 0334

Date	Invoice
01/04/2024	1010403

Bill To:
Filton Town Council
Attn: Office
Council Offices
Elm Park, Filton
Bristol, BS34 7PS
United Kingdom

Delivered To
Filton Town Council
Council Offices
Elm Park, Filton
Bristol, BS34 7PS
United Kingdom

Terms	PO Number	Reference
Net 30 days		Monthly Billing for April

Description	Quantity	Price	Nett Amount
Agreement Monthly Services - IT & Eset Protection			
Eset MSP - Protection Entry, for this month	17.00	£2.50 GBP	£42.50 GBP
IT Maintenance, for the following month.	1.00	£150.00 GBP	£150.00 GBP
		Total Description:	**£192.50 GBP**

Our terms and conditions clearly state that all goods remain the property of DL I.T. Solutions Ltd until paid for in full. A copy of which is available on request.

Please make cheques payable to DL I.T. Solutions Ltd
If you would like to pay us by bank transfer, our bank details are:
HSBC account No. 41871757, sort code 40-14-14.
Please put the invoice number as the reference.

Invoice Subtotal:	£192.50 GBP
UK-VAT @ 20%:	£38.50 GBP
Invoice Total:	**£231.00 GBP**
Payments:	£0.00 GBP
Credits:	£0.00 GBP
Total:	**£231.00 GBP**

4020/901

Company VAT Number 794359772

Company Registration Number 04641989

(5)

DL I.T. Solutions Ltd
Trym Lodge, 1 Henbury Road
Westbury-On-Trym
Bristol, BS9 3HQ
0117 969 0334

Date	Invoice
01/04/2024	1010519

Bill To:
Filton Town Council Attn: Office Council Offices Elm Park, Filton Bristol, BS34 7PS United Kingdom

Delivered To
Filton Town Council Council Offices Elm Park, Filton Bristol, BS34 7PS United Kingdom

Terms	PO Number
Net 30 days	

Description	Quantity	Price	Nett Amount
Agreement Microsoft Office 365			
Exchange Online (Plan 1) - Billed Monthly Accountant , Adam Monk, Alexander Doyle, Anne Kenyon, Brian Mead, Dan Boardman, John Baverstock, Julie Molloy, Tom Mewies, Unassigned Licenses : 2	11.00	£3.65 GBP	£40.15 GBP
Microsoft 365 Business Standard - Billed Monthly Accountant , Carla Westcott, Dan Harris, David Baverstock, Esther Adjeivi, Groundcare , Lesley Reuben	6.00	£10.88 GBP	£65.28 GBP
Microsoft 365 Business Basic - Billed Monthly Alan Bird	1.00	£5.15 GBP	£5.15 GBP
This addition is prorated. : Microsoft 365 Business Standard - Billed Monthly Addition prorate from : 02/04/2024-30/04/2024 David Baverstock	1.00	£10.52 GBP	£10.52 GBP
4020/901		**Total Description:**	**£121.10 GBP**

Our terms and conditions clearly state that all goods remain the property of DL I.T. Solutions Ltd until paid for in full. A copy of which is available on request.

Please make cheques payable to DL I.T. Solutions Ltd
If you would like to pay us by bank transfer, our bank details are:
HSBC account No. 41871757, sort code 40-14-14.
Please put your company name as the reference.

Invoice Subtotal:	£121.10 GBP
UK-VAT @ 20%:	£24.22 GBP
Invoice Total:	**£145.32 GBP**
Payments:	£0.00 GBP
Credits:	£0.00 GBP
Total:	**£145.32 GBP**

Company VAT Number 794359772

Company Registration Number 04641989

(6)

DL I.T. Solutions Ltd
Trym Lodge, 1 Henbury Road
Westbury-On-Trym
Bristol, BS9 3HQ
0117 969 0334

Date	Invoice
05/04/2024	1010590

Bill To:
Filton Town Council
Attn: Office
Council Offices
Elm Park, Filton
Bristol, BS34 7PS
United Kingdom

Delivered To
Filton Town Council
Council Offices
Elm Park, Filton
Bristol, BS34 7PS
United Kingdom

Terms	PO Number	Reference
Net 30 days		

Service Request Number	245484
Summary	Tablet order x2
Billing Method	Actual Rates
Company Name	Filton Town Council
Contact Name	Carla Westcott

Description	Quantity	Price	Nett Amount
Billable Description			
Samsung Galaxy Tab A8 32GB storage 3GB Ram LTE Tablet in Grey	1.00	£255.00 GBP	£255.00 GBP
Samsung Galaxy Tab A8 32GB storage 3GB Ram LTE Tablet in Grey	1.00	£255.00 GBP	£255.00 GBP
4903/909.			
		Total Description:	**£510.00 GBP**

Invoice Subtotal:	£510.00 GBP
UK-VAT @ 20%:	£102.00 GBP
Invoice Total:	**£612.00 GBP**
Payments:	£0.00 GBP
Credits:	£0.00 GBP
Total:	**£612.00 GBP**

Our terms and conditions clearly state that all goods remain the property of DL I.T. Solutions Ltd until paid for in full. A copy of which is available on request.

Please make cheques payable to DL I.T. Solutions Ltd
If you would like to pay us by bank transfer, our bank details are:
HSBC account No. 41871757, sort code 40-14-14.
Please put the invoice number as the reference.

Company VAT Number 794359772

Company Registration Number 04641989

365

Earth Anchors Ltd

Unit 3 IO Centre
Salbrook Road Industrial Estate
Salfords
Surrey
RH1 5GJ
0208 6849601
www.earth-anchors.com

Earth Anchors™
furniture for parks and streets.

INVOICE

Customer Name & Address	Delivery Address
FILTON TOWN COUNCIL SPORT & LEISURE CENTRE ELM PARK FILTON BRISTOL AVON BS34 7PS United Kingdom	FILTON TOWN COUNCIL SPORT & LEISURE CENTRE ELM PARK FILTON BRISTOL AVON BS34 7PS United Kingdom

FAO:	MARK HOSKINS
Invoice Date:	04/12/2023
Payment Terms:	30 days
Account Name:	FILTON
Invoice Email:	groundcare@filtontowncouncil.gov.uk

Order No: EA39747 **Invoice No: EA38662** **Order Date: 01/12/2023**

Qty	Code	Description	Price Each	Line Total
2.00	EA1	ANCHORED FIXING KIT	37.00	74.00

Delivery Number: 12138

Courier	Despatch date	Cost
No Courier	04/12/2023 00:00:00	12.50

4001/4012

Special instructions

Goods Net:	74.00
Delivery:	12.50
Surcharge:	0.00
Order Net:	86.50
VAT:	17.30
Total:	103.80
Outstanding Balance:	103.80
Pound sterling	

VAT Registration No: 219786228
Company Reg No: 842961

Printed: Thursday, 29/02/2024 15:03

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filtonvoice
www.filtonvoice.co.uk

TAX INVOICE

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

Invoice Date
1 Apr 2024

Invoice Number
0000317

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 - April 2024 - Double Page Advert	1.00	250.00	0.00%	20%	250.00
				Subtotal	250.00
				TOTAL VAT 20%	50.00
				TOTAL GBP	**300.00**

4033/802

Due Date: 16 Apr 2024
Please make payment to:
Filton Voice Ltd
Sort code: 30-62-32
Account: 35120968

All Cheques must be payable to Filton Voice Ltd

VISA AMERICAN EXPRESS
View and pay online now

PAYMENT ADVICE

Customer	Filton Town Council
Invoice Number	0000317
Amount Due	300.00
Due Date	16 Apr 2024
Amount Enclosed	

Enter the amount you are paying above

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

366

Fleet (Line Markers) Limited
Fleet House
Spring Lane
Malvern
Worcestershire
WR14 1AT

Tel: +44 (0) 1684 573535

sales@flmuk.com
www.fleetlinemarkers.co.uk

Filton Town Council
Filton Sport And Leisure
Elm Park
Filton
Avon
BS34 7PR

SALES INVOICE

Invoice No.	SI237923
Our Order No.	SO241330
Your Order No.	GW08
Invoice Date	28/03/24

Account No. C01134 Page 1

PRODUCT CODE	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT	DISC %	LINE VALUE
PMSC0010WHIT	Pitchmarker Super C 10 Ltr	3	38.77	10 LTR		116.31

4037/201

Delivery Details	Bank Details		
Filton Town Council		Total GBP Excl. VAT	116.31
Filton Sport And Leisure	Account No: 38748560		
Elm Park	IBAN: GB07LOYD30954138748560	20% VAT	23.26
Filton	Sort Code: 309541		
Avon			
BS34 7PR		**Total GBP Incl. VAT**	**139.57**

ALL GOODS ARE TO REMAIN THE PROPERTY OF FLEET (LINE MARKERS) LTD UNTIL FULL PAYMENT HAS BEEN MADE AND RELEVENT CHEQUES CLEARED.

CREDIT TERMS ARE 30 DAYS FROM INVOICE DATE: PLEASE REFER TO OUR WEB SITE FOR FULL TERMS AND CONDITIONS.

All Values stated in UK Sterling

VAT Registration No. GB272438453

ISO 9001 QUALITY MANAGEMENT UKAS MANAGEMENT SYSTEMS 0015

CERTIFICATED ISO 14001:2015 QSL ISO QUALITY SERVICES REGISTERED FIRM

Registered in England No 588668

SAGE

8

Gloucestershire Wildlife Trust

Gloucestershire Wildlife Enterprises
Conservation Centre
Reservoir Road
GL4 6SX

finance@gloucestershirewildlifetrust.co.uk

Powered by Xledger

www.gloucestershirewildlifetrust.co.uk

Invoice

Filton Town Council
Active Nation Filton, Elm Park
Filton, Bristol
BS34 7PS

Invoice number:	11294
Invoice Date:	12/04/2024
Due Date:	12/05/2024
Your Ref:	JM2024004A
Ordered By:	Carla Westcott
Order Date:	11/04/2024
Customer #:	F0048

50% Invoice for Preliminary Ecological Appraisal at Millennium Green, Bristol, BS7 0RS

Payment Terms: Net 30 days

Product	Text		Unit	Qty	Unit Price	Invoice
36310-11	*PEA/Phase 1 Surveys (50% invoice)*	(S)		0.50	1,175.00	587.50

Invoice:		**587.50**
VAT:		**117.50**
Total:	GBP	**705.00**

Standard rate 20% (S): **GBP 117.50** Base **GBP 587.50**
Note: Please make sure the payment is marked with the invoice number.

4037/203

Please make payments to: Gloucestershire Wildlife Enterprises
Bank Name: Nat West
Sort Code: 600902 Account: 73652725

Company registration number: 9706354
VAT registration number: 535644633

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Gloucestershire Wildlife Trust

Gloucestershire Wildlife Enterprises
Conservation Centre
Reservoir Road
GL4 6SX

finance@gloucestershirewildlifetrust.co.uk

Powered by Xledger

www.gloucestershirewildlifetrust.co.uk

Invoice

Filton Town Council
Active Nation Filton, Elm Park
Filton, Bristol
BS34 7PS

Invoice number:	11295
Invoice Date:	12/04/2024
Due Date:	12/05/2024
Your Ref:	JM2024004B
Ordered By:	Carla Westcott
Order Date:	11/04/2024
Customer #:	F0048

50% Invoice for Bat Transect Survey (x1) at Millennium Green, Bristol, BS7 0RS

Payment Terms: Net 30 days

Product	Text		Unit	Qty	Unit Price	Invoice
36310-10	*Bat Surveys/Assessments (50% invoice)*	(S)		0.50	1,200.00	600.00

Invoice:		**600.00**
VAT:		**120.00**
Total:	GBP	**720.00**

Standard rate 20% (S): **GBP 120.00** Base **GBP 600.00**

Note: Please make sure the payment is marked with the invoice number.

4037/203

Please make payments to: Gloucestershire Wildlife Enterprises

Bank Name: Nat West

Sort Code: 600902 Account: 73652725

Company registration number: 9706354

VAT registration number: 535644633

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Local Council Community Cloud

Microshade Business Consultants Ltd

Administration
11 - 13 Curzon Street
Calne
Wiltshire
SN11 0DB

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

Invoice To

Filton Town Council
Elm Park
Filton
South Gloucestershire
BS34 7PS

Invoice No: 19164
Invoice Date: 08/04/2024
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 DATE: 22/04/2024

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

Net	59.84
VAT	11.97
Gross	71.81

367

Head Office:
Pattersons (Bristol) Ltd, Winterstoke Road, BS3 2NS
www.pattersons.co.uk Email: accounts@pattersons.co.uk
Tel:0117 934 1270 Fax:0117 929 3032
Vat Reg No. GB 449 215737
Company Reg. No. 1107210

Pattersons

INVOICE (COPY)

Invoice To:

Filton Town Council
Elm Park
Filton
Bristol
England
Bristol
BS34 7PS GB

Delivery To:

Filton Town Council
Active Nation
Elm Park
Filton
bs34 7ps

Email: office@filtontowncouncil.gov.uk

ACCOUNT	OUR ORDER NO	DELIVERY DATE	DELIVERY NO	INVOICE DATE	INVOICE NO	DEPOT
331039	2559489	14/12/2023		15/12/2023	12438024	BRS1

TAKEN BY	SALE BY	CUSTOMER REFERENCE	DELIVERY METHOD	SUPCODE
SC03	GD02	westcott	OWN VAN	

STOCK CODE	INV QTY	QTY DEL	PACK QTY	DESCRIPTION	PRICE		NET	VC
EM-10120	2	2	Unit	WASTEPAPER BIN 30X28X30CM BLACK	2.81		5.62	1
T1040010	1	1	Unit	SUGAR PACKET HOLDER WHITE PLASTIC	2.36		2.36	1
BB-00143	1	1	Unit	ELITE REMEDY HIBALL 10OZ (36)	69.06		69.06	1
AT236	1	1	Item	CASE OF 12 PARISH BEAD REGAL TEASPOON 18/0 ST/ST	3.75		3.75	1
DP-10101	3	3	Unit	CASE OF 6 PORCELITE LATTE MUG 8OZ	17.81		53.43	1
AQ028-31	2	2	Unit	PACK OF 6 SALTO OLD FASHIONED TUMBLER 32CL 10 3/4oz	16.04		32.08	1
AQ055-35	1	1	Unit	CASE OF 6 FLUID CARAFE 35oz 1LTR *P This item is bought to order and is therefore non-returnable.	46.96		46.96	1
			4020/901					

VAT ANALYSIS

VC	GOODS	RATE %	VAT AMOUNT
1	213.26	20.00	42.65

TOTAL GOODS	CARRIAGE	VAT TOTAL	GRAND TOTAL
£ 213.26	£	£ 42.65	£ 255.91

Payments via BACS please quote your account number as a reference and use bank account number 53840305 and sort code 56-00-05. Thank You

Facebook.com/PattersonsCleaningCatering twitter.com/PattersonsWeb uk.pinterest.com/PattersonsWeb pattersons.co.uk/blog search: pattersons limited

(1)

Police and Crime Commissioner for Avon and Somerset
PO Box 37, Valley Road
Portishead
BRISTOL
BS20 8QJ

VAT Registration No: 181 6143 17

Invoice Reference 60647026
Filton Town Council
Elm Park
Filton
Bristol
BS34 7PS

Contact Financial Services Dept
Tel No 01278 645329

Document/ Tax Date 03.04.2024

Customer 9002752

PO No: CW918

INVOICE COPY

4 bleed kit dispenser standalone model 2 - 03/04/2024
FAO Lesley Reuben

Details	VatRate(%)	Qty	Unit Price	Value(£)
Bleed kit dispenser standalone model 2	20.00	4	189.00	756.00

4478 /301

NET AMOUNT	756.00
VAT@20.00%	151.20
TOTAL	907.20

Payment is due immediately, please see below payment details. Please return the Remittance Advice Slip below with payment

PAYMENT IS NOW DUE

METHODS OF PAYMENTS

By BACS
Account No 29530598 Sort Code 60-80-06
Please send the remittance advices to: cashiers@avonandsomerset.police.uk

At any branch of National Westminster Bank plc
Payment to Account No 29530598 Sort Code 60-80-06
Please quote the invoice reference when making payment

Remittance Advice

Customer Number: 9002752 **Invoice Number:** 60647026 **Amount:**£907.20

(12)

Rialtas Business Solutions Ltd
Unit 5
Uffcott Rural Enterprise Centre
Uffcott
Swindon
Wiltshire
SN4 9NB

VAT Reg Number 920 9508 27

www.rialtas.co.uk

Invoice To

Filton Town Council
Elm Park
Filton
Bristol
BS34 7PS

Invoice No SM29337
Invoice Date 01/04/2024
Customer A/c No 6712
Ord No Omega PL 5 users

Description	Qty	Total	VAT	%
Omega Cashbook Annual Support and Maintenance Licence for 5 Users, From 01/04/2024 to 31/03/2025	1.00	555.00	111.00	20%
Omega Purchase Ledger Annual Support and Mantenance for up to 5 users, From 01/04/2024 to 31/03/2025	1.00	222.00	44.40	20%

Software Support and Maintenance Agreement
For your information, the terms of your Software Support and Maintenance Agreement can be found here:
Rialtas_Software_Support_And_Maintenance_Agreement

Support and Maintenance Invoices need to be paid. Failure to pay invoices in a timely fashion may result in support being withdrawn until any overdue payment has been made. If your invoice indicates Single User, but the software is now being used by multiple users/computers you need to inform us to ensure you are not in breach of your software license.

4020/901

Payment DUE DATE: 01/05/2024

Net	777.00
VAT	155.40
Gross	932.40

For Bacs and Electronic Payments -
HSBC
Sort Code: 40-38-04
Account No: 25252903
Cheques may be made payable: Rialtas Business Solutions Ltd
If cheques are rejected because a wrong payee name then a £10 admin fee will be charged.

(13)

Rialtas Business Solutions Ltd
Unit 5
Uffcott Rural Enterprise Centre
Uffcott
Swindon
Wiltshire
SN4 9NB

VAT Reg Number 920 9508 27

www.rialtas.co.uk

Invoice To

Filton Town Council
Elm Park
Filton
Bristol
BS34 7PS

Invoice No SM29338
Invoice Date 01/04/2024
Customer A/c No 6712
Ord No MTD

Description	Qty	Total	VAT	%
Making Tax Digital for VAT Submission Annual Subscription. (Only applicable if registered to charge VAT) Price is per Company Submitted.	1.00	110.00	22.00	20%

From 01/04/2024 to 31/03/2025

Software Support and Maintenance Agreement
For your information, the terms of your Software Support and Maintenance Agreement can be found here:
Rialtas_Software_Support_And_Maintenance_Agreement

Support and Maintenance Invoices need to be paid. Failure to pay invoices in a timely fashion may result in support being withdrawn until any overdue payment has been made. If your invoice indicates Single User, but the software is now being used by multiple users/computers you need to inform us to ensure you are not in breach of your software license.

4020/901

Payment DUE DATE: 01/05/2024

Net	110.00
VAT	22.00
Gross	132.00

For Bacs and Electronic Payments -
HSBC
Sort Code: 40-38-04
Account No: 25252903
Cheques may be made payable: Rialtas Business Solutions Ltd
If cheques are rejected because a wrong payee name then a £10 admin fee will be charged.

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INVOICE

RICOH
imagine. change.

Account Number	Invoice Number	Invoice / Tax Date
9700011497	102426411	06-MAR-2024
VAT ID		

Inv. Page: 1 / 2

Ricoh UK Ltd
Cashiers
900 Pavilion Drive
Northampton
NN4 7RG

IE92UC7JRM000000079 ABAAGXAXC

Filton Town Council
Elm Park
Filton
BRISTOL
BS34 7PS

Contract Number	Contract Type	Credit Control Contact
22507493	07	Maura Moore / 01604666474 X1116968

Description / Serial / Model				Quantity	Rate / Price	Nett Value
Model	IM C3000					
Serial Number	3108RB10785					
Filton Town Council						
Elm Park						
Filton						
BRISTOL BS34 7PS						
B/W click charge						
For period:	01-DEC-2023	To	29-FEB-2024			
Start	End	Usage				
67968	69588	1620				
		1	99999999999	1620	0.002599	4.21
Colour click charge						
For period:	01-DEC-2023	To	29-FEB-2024			
Start	End	Usage				
37315	39723	2408				
		1	99999999999	2408	0.025992	62.59
Rent						
For period:	01-MAR-2024	To	31-MAY-2024			263.22

4026/901

INVOICE

RICOH
imagine. change.

Account Number	Invoice Number	Invoice / Tax Date
9700011497	102426411	06-MAR-2024
VAT ID		

Ricoh UK Ltd
Cashiers
900 Pavilion Drive
Northampton
NN4 7RG

IE92UC7JRM000000079
BAAGXBXC

Description / Serial / Model	Quantity	Rate / Price	Nett Value

www.ricoh.co.uk

Goods Total	£ 330.02
VAT 20.00%	£ 66.00
Invoice Total	£ 396.02

TERMS
Payment terms: Net Due in 30 Days; Invoice due on: 05-APR-2024
Title to the goods remains with us until we have received payment in full and we shall be entitled to repossess the goods if you fail to do so.
Claims for non-delivery or damage of goods must be made by you in writing to our office, within 10 days of the invoice date.
Reply To: Ricoh UK Ltd, Cashiers, 900 Pavilion Drive, Northampton NN4 7RG, remits@ricoh.co.uk.

REMITTANCE

Account Number	Invoice Number	Date
9700011497	102426411	06-MAR-2024

Ricoh UK Ltd Bank Details:

Bank Name:	: HSBC Bank Plc
Account Name	: Ricoh UK Ltd
Account Number	: 74164253
Sort Code	: 400530

Ricoh UK Ltd
Cashiers
900 Pavilion Drive
Northampton
NN4 7RG

Filton Town Council
Elm Park
Filton
BRISTOL
BS34 7PS
United Kingdom

TOTAL (Inc. VAT)	£ 396.02

369

South Gloucestershire Council

Department for Resources & Business Change,
Accounts Receivable, PO Box 1953, Bristol BS37 0DE
Email: income@southglos.gov.uk
VAT Reg No. 664 3211 52

9826 1211 1200 0380 5513 2759

IN ANY COMMUNICATION PLEASE QUOTE INVOICE NUMBER 3805513275

Filton Town Council Elm Park Filton Bristol BS34 7PS office@filtontowncouncil.gov.uk	**Date:** 13/03/2024 **In the event of query please contact:** Kerry Woodey **Telephone no.** 01454 863899 **Our Ref:** 000068 **Order no.**

	Amount	VAT
Provision of Internal Audit Services for Filton Town Council for Financial Year 2023/24 at the 2023/24 rate of £299.75 plus VAT per day for 3 days work including audit time at year end. 4057/901	£899.25	s

VAT codes:			
d	DRC, S55A VATA 1994 applies		
h	lower (heating) rate		£899.25
l	outside scope of VAT		
s	standard rate	VAT	£179.85
t	temporary rate		
x	exempt from VAT		
z	zero rated	TOTAL	£1,079.10

SETTLEMENT OF THIS INVOICE IS REQUESTED WITHIN 14 DAYS OF INVOICE DATE

METHODS OF PAYMENT

BY BACS TRANSFER into Council's Bank Account: NatWest, 5 North Walk, Yate BS37 4AG.
Sort code: 55-61-38, Account No. 80105661, Account name: South Gloucestershire Council
Please ensure the invoice number is quoted as a reference and email remittance advice to controls@southglos.gov.uk

VIA THE INTERNET - visit our website www.southglos.gov.uk to pay using your credit or debit card. Under "Do it online" please choose "Pay for it", the Pay online link, and select General invoices; enter your invoice number as the Account reference number.

BY TELEPHONE - call our 24 hour automated telephone service on 0345 245 0682 to pay using your credit or debit card.

BY POST to Department for Resources & Business Change, South Gloucestershire Council, Mail Processing Service, PO Box 1953, Bristol BS37 0DE. Cheques and Postal orders should be crossed and made payable to "South Gloucestershire Council" quoting the invoice number on the back.

370

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: CIN10532
Date: 27 Mar 2024
Contract Code: CM836
Contract Name: T3735 - Extension of Filton Leisure C
Account Code: FIL001
Order Number:

Contact	Your Reference No.	Due Date	Contract Manager
	CM836/RJ/DIW	14 Apr 2024	

Description

To Valuation of works as per interim valuation certificate No. 21 issued by Active Nation, as dated 27th March 2024
**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	4,353,800.88	4,353,800.88	0.00
Less Retention	65,307.01	67,780.99	(2,473.98)
Less Discount	0.00	0.00	0.00
Net	4,288,493.87	4,286,019.89	2,473.98

40982/908

plus VAT	494.80
Total Payable £	2,968.78

VAT Analysis

Code	Rate	VAT	Sale Amount
1	20.00	494.80	2,473.98

(371)

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:	CIN10533
Date:	27 Mar 2024
Contract Code:	CM836B
Contract Name:	Extension of Filton Leisure Centre
Account Code:	FIL001
Order Number:	

Contact	Your Reference No.	Due Date	Contract Manager
	CM836B/RJ/DIW	14 Apr 2024	

Description

To Valuation of works as per interim valuation certificate No. 21B issued by Active Nation, as dated 27th March 2024
**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	442,691.14	421,049.75	21,641.39
Less Retention	6,640.37	6,983.83	(343.46)
Less Discount	0.00	0.00	0.00
Net	436,050.77	414,065.92	21,984.85

4932/958

plus VAT	4,396.97
Total Payable £	26,381.82

VAT Analysis

Code	Rate	VAT	Sale Amount
1	20.00	4,396.97	21,984.85

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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: INV00015419

Invoice Date: 12/03/2024

Job Number: G0016079

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

Site Address

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

Notes

Attended the site as requested and installed replacement meter tails from the supply authority meter to the distribution board. The power is now back on. Also got SWA cable into the Hatch ready for connection.

4922/908

Sub Total:	£122.00
VAT Amount:	£24.40
Gross total due:	£146.40

Payment Detail

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

Terms

Strictly 14 Days Nett

373

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: INV00015428

Invoice Date: 19/03/2024

Job Number: G0016097

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

Site Address

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

Notes

Attended the site as requested and connected the new court lighting to the existing external light switch. Also terminated the SWA cable for the communal garden socket and installed 1 x single 13-amp IP rated socket outlet.

4922/908

Sub Total:	£489.00
VAT Amount:	£97.80
Gross total due:	£586.80

Payment Detail

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

Terms

Strictly 14 Days Nett

(14)

Travis Perkins

Travis Perkins

Travis Perkins Trading Company Limited
VAT Registration Number : GB 408 5567 37
Cheques Payable to : Travis Perkins Trading Co Ltd.
P O BOX 5227

NORTHAMPTON , NN5 7ZE

INVOICE 3015 ASR323

INVOICE/TAX DATE : 10/04/24
DELIVERY NOTE : E27990
DELIVERY DATE : 10/04/24
ORDER NO. : GW11
ACCOUNT NO : 082195
REGION : 003

DELIVERED TO : **COLLECTED**

FILTON TOWN COUNCIL
FILTON SPORT COMPLEX
ELM PARK
FILTON BRISTOL *
BS34 7PS

ITEM CODE	DESCRIPTION OF GOODS	QUANTITY PER	PRICE PER	VALUE £	VAT %
669469	SUPAGROW TOPSOIL BULK BAG 600L PROMOTION	2.00 EACH	65.00 EACH	130.00	20.00

VEHICLE REG Wx23 cwk
Works Order No. : **APP*01023698**
Branch :
BRISTOL STOKE GIFFORD TP
TRAVIS PERKINS TRADING CO. LTD
NEW ROAD
STOKE GIFFORD
BRISTOL
BS34 8QW
0117 969 5811

4037/201

GOODS AMOUNT	130.00
VAT TOTAL	26.00
INVOICE TOTAL	156.00

TERMS NET MONTHLY

Health & Safety: For information on products (e.g. COSHH) please visit www.travisperkins.co.uk. Contact the H&S Dept. during office hours on (01604) 752424 if data not available.

Pay your account balance online at:
www.travisperkins.co.uk

Registered in England No. 733503. Registered Office : Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

374

WICKSTEED
• SINCE 1918 •

Wicksteed Leisure Ltd
Digby Street
Kettering
Northamptonshire
NN16 8YJ
Phone:01536-517028
Email: creditcontrol@wicksteed.co.uk
VAT Reg No: 119 1066 90

Customer Details
Filton Town Council
Elm Park
Filton
South Gloucestershire
BS34 7PS
Great Britain

Delivery Address
Elm Park
, Filton, South Gloucestershire, BS34 7PS, Great Britain

Site Contact
Carla Westcott
01454 866 698
carla.westcott@filtontowncouncil.gov.uk

Invoice

Invoice Number:	**0000824324**
Invoice Date:	**31/01/2024**
Wicksteed Order No:	**1261526 /**
Customer Order No:	**LAR002**
Account Number:	**FLIT01**
Credit Terms:	**30 Days**
VAT Number:	

Item Code	Description	Unit Price	Qty	Net
	Removals and Groundworks:-			
Installation	Remove and Dispose of existing fencing from top of the walls - approx 174 l/m	3,911.54	1	3,911.54
Installation	Improve Surface Draining detailed below: Drill holes into existing base and fill with Pea Shingle - holes in 400mm grid, Form basket soakaway outside lowest corner to catch runoff by excavating 1m3, fit 2x soakaway boxes and surround in Terram & cover with 40mm clean stone.	6,028.00	1	6,028.00
Installation	Overlay Existing Courtmaster - Approx 1,232 sqm	51,117.00	1	51,117.00
Installation	To remove the external wall – 200 linear metres and make good where necessary	17,542.00	1	17,542.00
	Panels			
6200-153	Bulls Eye Sports Panel	324.00	1	324.00
6200-153-INST	Installation of Pe Wall Sports Panel - Bullseye 1.2m Dia	112.00	1	112.00
6200-162	Small Star Wall Target (0.8m dia)	220.00	1	220.00
6200-162 -INST	Installation of Small Star Wall Target (0.8m dia)	112.00	1	112.00
6200-155	Sniper Sports Panel	262.00	1	262.00
6200-155-INST	Installation of Pe Wall Sports Panel - Bullseye 1.2m Dia	112.00	1	112.00
6200-116	Cricket Wicket	131.00	2	262.00
6200-163	Set of 1-10 Numbered Shapes	423.00	1	423.00
6200-163-INST	Installation of Set of 1-10 Numbered Shapes	322.00	1	322.00

4960/909.

E&OE

WICKSTEED
· SINCE 1918 ·

Wicksteed Leisure Ltd
Digby Street
Kettering
Northamptonshire
NN16 8YJ
Phone:01536-517028
Email: creditcontrol@wicksteed.co.uk
VAT Reg No: 119 1066 90

Invoice

Customer Details
Filton Town Council
Elm Park
Filton
South Gloucestershire
BS34 7PS
Great Britain

Delivery Address
Elm Park
, Filton, South Gloucestershire, BS34 7PS, Great Britain

Site Contact
Carla Westcott
01454 866 698
carla.westcott@filtontowncouncil.gov.uk

Invoice Number:	**0000824324**
Invoice Date:	**31/01/2024**
Wicksteed Order No:	**1261526 / 420484**
Customer Order No:	**LAR002**
Account Number:	**FLIT01**
Credit Terms:	**30 Days**
VAT Number:	

Item Code	Description	Unit Price	Qty	Net
Installation	Allowance for Thermographics for the following: Football, Basketball, Tennis, Netball, Pickleball, Coloured Dots Game, 25m Sprint Line and CricketLine Games	7,796.00	1	7,796.00
620-CHAM-02	Championship MUGA – Approx 65.5m x 16.5m x 3m High + angled cranked panels to include: 2no Open Goals, 2no Closed goals, 3no Lockable Pedestrian gates, 2no Maintenance gates	84,260.00	1	84,260.00
Installation	Installation of the above Championship MUGA	20,859.00	1	20,859.00
P005-40000-00	Inline Pedestrian gate (Supply & Delivery)	1,525.72	1	1,525.72
P005-40000-00-INST	Installation of Inline Pedestrian Gate	0.00	1	0.00
STDCARR	Carriage	5,168.99	1	5,168.99
	18.0% Discount	-34,484.52	1	-34,484.52
	Site Preliminaries Including:			
STORE-006	Secure Storage on/off site	882.00	1	882.00
WELFARE-PORT	Welfare Facilities - Portaloo	227.85	1	227.85
PII	Post Installation Inspection	383.25	1	383.25

VAT Analysis

Code	%	Net	VAT
1	20.00 Std Rate	167365.83	33473.17

TOTAL EXCLUDING VAT	£	167,365.83
TOTAL VAT	£	33,473.17
TOTAL GROSS	£	200,839.00

Bank Details: Arbuthnot Latham & Co., Limited, Arbuthnot House, 7 Wilson Street, London, EC2M 2SN
Sortcode: 30-13-93 Acc No: 20027481 Account Name: Wicksteed Leisure Limited

For information on how to maintain your play equipment please visit www.wicksteed.co.uk where you will find inspection and maintenance checklists along with how to guides

If this is the first time that payment is being made into our account that we would encourage that they contact Wicksteed to confirm detail .
E&OE

Wicksteed Leisure Ltd
Digby Street
Kettering
Northamptonshire
NN16 8YJ
VAT Reg No: 119 1066 90

Customer Details
Filton Town Council
Elm Park
Filton
South Gloucestershire
BS34 7PS
Great Britain

Credit Note

Credit Note No.	0000000978
Credit Date:	26/02/2024
Customer Order No:	LAR002
Account Number:	FLIT01
Credit Terms:	30 Days
VAT Number:	

Item Code	Description	Unit Price	Qty	Net
	Site Preliminaries Including:			
WELFARE-PORT	Welfare Facilities - Portaloo	227.85	1	227.85

VAT Analysis

Code	%	Net	VAT
1	20.00 Std Rate	227.85	45.57

TOTAL EXCLUDING VAT	£	227.85
TOTAL VAT	£	45.57
TOTAL GROSS	£	273.42