

17/03/2025

Filton Town Council 24-25

19:10

**Purchase Ledger Invoices totalling £100.00 or more
paid between 01/04/2024 and 16/03/2025**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	12	05/03/2024	07/03/2024	02/04/2024	5324	PWLB	Public Works Loan Board	132,217.33	0.00	132,217.33
1	1	02/04/2024	04/04/2024	02/04/2024	2424	PWLB	Public Works Loan Board	132,217.33	0.00	132,217.33
1	12	04/12/2023	03/01/2024	17/04/2024	EA386662	EARTHANCH	Earth Anchors Ltd	86.50	17.30	103.80
1	12	15/12/2023	14/01/2024	17/04/2024	12438024	PATTERSONS	Pattersons (Bristol)Ltd	213.26	42.65	255.91
1	12	31/01/2024	01/03/2024	17/04/2024	0000824324	WICKSTEED	Wicksteed Leisure Ltd	167,365.83	33,473.17	200,839.00
1	12	07/03/2024	06/04/2024	17/04/2024	25866	AITKEN	Aitkens Sportsturf Ltd	126.00	0.00	126.00
1	12	08/03/2024	07/04/2024	17/04/2024	102426411	RICOH	Ricoh UK Ltd	330.02	66.00	396.02
1	12	11/03/2024	10/04/2024	17/04/2024	25836	AITKEN	Aitkens Sportsturf Ltd	1,631.96	326.39	1,958.35
1	12	12/03/2024	11/04/2024	17/04/2024	INV00015419	TILL	Ernest Till (South West) & co Ltd	122.00	24.40	146.40
1	12	13/03/2024	12/04/2024	17/04/2024	3805513275	SGLOS2	South Gloucestershire Council	899.25	179.85	1,079.10
1	12	14/03/2024	13/04/2024	17/04/2024	TPC11183	DCKBEAVERS	DCK Accounting Solutions Ltd	617.50	123.50	741.00
1	12	19/03/2024	18/04/2024	17/04/2024	INV00015428	TILL	Ernest Till (South West) & co Ltd	489.00	97.80	586.80
1	12	21/03/2024	21/03/2024	17/04/2024	533213	CHANDLERS	Chandlers (Farm Equipment) Ltd	492.68	98.54	591.22
1	12	27/03/2024	26/04/2024	17/04/2024	CIN10532	SPELLER	Speller Metcalfe	2,473.98	494.80	2,968.78
1	12	27/03/2024	26/04/2024	17/04/2024	21B	SPELLER	Speller Metcalfe	21,984.85	4,396.97	26,381.82
1	12	28/03/2024	27/04/2024	17/04/2024	SI237923	FLEET	Fleet (Line Markers) Ltd	116.31	23.26	139.57
1	1	01/04/2024	01/05/2024	17/04/2024	101043	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	1	01/04/2024	01/05/2024	17/04/2024	1010519	DLIT	DL I.T. Solutions Ltd	121.10	24.22	145.32
1	1	01/04/2024	01/05/2024	17/04/2024	0000317	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	1	01/04/2024	08/04/2024	17/04/2024	SM29337	RBSSOFT	Rialtas Business Solutions Ltd	777.00	155.40	932.40
1	1	01/04/2024	08/04/2024	17/04/2024	SM29338	RBSSOFT	Rialtas Business Solutions Ltd	110.00	22.00	132.00
1	1	02/04/2024	30/04/2024	17/04/2024	SUBS-2024-082	ALCA	Avon Local Councils' Association	1,466.18	0.00	1,466.18
1	1	03/04/2024	03/04/2024	17/04/2024	6064726	POLICE	Police and Crime Commissioner for	756.00	151.20	907.20
1	1	05/04/2024	05/05/2024	17/04/2024	1010590	DLIT	DL I.T. Solutions Ltd	510.00	102.00	612.00
1	1	10/04/2024	10/05/2024	17/04/2024	1128	APEX	Apex Marquees	6,550.00	1,310.00	7,860.00
1	1	10/04/2024	10/05/2024	17/04/2024	3015ASR323	TRAVIS	Travis Perkins Trading Co Ltd	130.00	26.00	156.00
1	1	12/04/2024	12/05/2024	17/04/2024	11294	GLOS WILD	Gloucestershire Wildlife Enterprises	587.50	117.50	705.00
1	1	12/04/2024	12/05/2024	17/04/2024	11295	GLOS WILD	Gloucestershire Wildlife Enterprises	600.00	120.00	720.00
1	1	19/04/2024	19/05/2024	22/04/2024	GB2024-16737	SURVEY	Survey Monkey	320.00	64.00	384.00
1	11	29/02/2024	29/02/2024	30/04/2024	29224	ACTIVE	Active Nation UK Ltd	312.00	62.40	374.40

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1	1	30/04/2024	30/05/2024	01/05/2024	52BDC34F-0001	SCORPION	Scorpion Automotive Ltd	415.83	83.17	499.00
1	12	31/03/2024	30/04/2024	07/05/2024	472C18839	BIFFA	Biffa Waste Services Ltd	824.90	164.98	989.88
1	1	12/02/2024	13/03/2024	14/05/2024	52727	ONE	One Stop Promotions Ltd	344.25	68.85	413.10
1	1	28/02/2024	13/03/2024	14/05/2024	NXX16246	COMPLETEW	Complete Weed Control (North	250.00	50.00	300.00
1	1	08/03/2024	07/04/2024	14/05/2024	53331	ONE	One Stop Promotions Ltd	86.35	17.27	103.62
1	1	08/03/2024	07/04/2024	14/05/2024	77478	PLAYSAFETY	Playsafety Ltd	415.00	83.00	498.00
1	1	10/04/2024	10/05/2024	14/05/2024	26649	AITKEN	Aitkens Sportsturf Ltd	1,242.00	248.40	1,490.40
1	1	19/04/2024	19/04/2024	14/05/2024	534091	CHANDLERS	Chandlers (Farm Equipment) Ltd	549.42	109.89	659.31
1	1	22/04/2024	22/05/2024	14/05/2024	TPC11221	DCKBEAVERS	DCK Accounting Solutions Ltd	596.76	119.35	716.11
1	1	23/04/2024	23/04/2024	14/05/2024	719171	CHANDLERS	Chandlers (Farm Equipment) Ltd	271.57	26.11	297.68
1	1	23/04/2024	23/05/2024	14/05/2024	3900001474	SGLOS2	South Gloucestershire Council	1,650.00	330.00	1,980.00
1	1	25/04/2024	25/04/2024	14/05/2024	719685	CHANDLERS	Chandlers (Farm Equipment) Ltd	140.99	0.00	140.99
1	1	30/04/2024	30/04/2024	14/05/2024	533044737	ZURICH	Zurich Municipal	422.05	0.00	422.05
1	2	01/05/2024	31/05/2024	14/05/2024	1010774	DLIT	DL I.T. Solutions Ltd	121.46	24.29	145.75
1	2	01/05/2024	31/05/2024	14/05/2024	1010667	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	2	03/05/2024	02/06/2024	14/05/2024	0000338	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	2	30/04/2024	30/04/2024	16/05/2024	533048757	ZURICH	Zurich Municipal	10,506.13	0.00	10,506.13
1	1	12/02/2024	14/02/2024	28/05/2024	30424	PWLB	Public Works Loan Board	2,575.02	0.00	2,575.02
1	1	30/04/2024	30/05/2024	03/06/2024	472C23310	BIFFA	Biffa Waste Services Ltd	823.60	164.72	988.32
1	2	15/05/2024	15/05/2024	11/06/2024	GRANT	BRIGHT001	The Brightwell Centre	500.00	0.00	500.00
1	2	15/05/2024	15/05/2024	11/06/2024	GRANT	SOUTHG	Citizens Advice South	1,890.00	0.00	1,890.00
1	2	15/05/2024	14/06/2024	11/06/2024	GRANT	TWINNING	FiltonTwinning Association	4,000.00	0.00	4,000.00
1	2	15/05/2024	14/06/2024	11/06/2024	GRANT	FOURTOWNS	Four Towns and Vale Link	5,000.00	0.00	5,000.00
1	2	15/05/2024	15/05/2024	11/06/2024	GRANT	NBCG	North Bristol Colour Guard	520.00	0.00	520.00
1	2	15/05/2024	15/05/2024	11/06/2024	15524	STPETERHOS	St Peters Hospice	1,000.00	0.00	1,000.00
1	3	01/06/2024	01/07/2024	11/06/2024	1011038	DLIT	DL I.T. Solutions Ltd	121.46	24.29	145.75
1	3	01/06/2024	01/07/2024	11/06/2024	1010933	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	3	29/02/2024	30/03/2024	01/07/2024	472C14300	BIFFA	Biffa Waste Services Ltd	822.30	164.46	986.76
1	2	31/05/2024	30/06/2024	01/07/2024	472C27843	BIFFA	Biffa Waste Services Ltd	1,021.05	204.21	1,225.26
1	4	04/07/2024	03/08/2024	05/07/2024	PSI13160481	NET	Net World Sports Ltd	776.16	155.23	931.39

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1	4	09/07/2024	08/08/2024	10/07/2024	PSI13169738	NET	Net World Sports Ltd	91.90	18.38	110.28
1	3	06/06/2024	06/07/2024	16/07/2024	102477859	RICOH	Ricoh UK Ltd	376.39	75.27	451.66
1	3	11/06/2024	11/07/2024	16/07/2024	TPC11318	DCKBEAVERS	DCK Accounting Solutions Ltd	645.00	129.00	774.00
1	3	11/06/2024	11/06/2024	16/07/2024	09064	RUBICONPLA	Rubicon Play Ltd	2,989.00	597.80	3,586.80
1	3	12/06/2024	12/06/2024	16/07/2024	535852	CHANDLERS	Chandlers (Farm Equipment) Ltd	892.96	178.59	1,071.55
1	3	21/06/2024	21/07/2024	16/07/2024	SI-1865	GMENGINEER	GM Engineering (Bristol) Ltd	980.00	196.00	1,176.00
1	3	21/06/2024	21/07/2024	16/07/2024	SI-1864	GMENGINEER	GM Engineering (Bristol) Ltd	180.00	36.00	216.00
1	3	25/06/2024	25/07/2024	16/07/2024	3900006322	SGLOS2	South Gloucestershire Council	1,048.71	209.74	1,258.45
1	3	26/06/2024	10/07/2024	16/07/2024	NWX16550	COMPLETEW	Complete Weed Control (North	337.00	67.40	404.40
1	3	26/06/2024	26/07/2024	16/07/2024	TPC11359	DCKBEAVERS	DCK Accounting Solutions Ltd	499.25	99.85	599.10
1	3	26/06/2024	26/07/2024	16/07/2024	3015ASX572	TRAVIS	Travis Perkins Trading Co Ltd	129.37	25.88	155.25
1	3	30/06/2024	30/07/2024	16/07/2024	128710	WASTE	Waste Source Ltd	315.00	63.00	378.00
1	4	01/07/2024	31/07/2024	16/07/2024	1011199	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	4	01/07/2024	31/07/2024	16/07/2024	1011300	DLIT	DL I.T. Solutions Ltd	141.41	28.28	169.69
1	4	10/07/2024	09/08/2024	16/07/2024	57522	ONE	One Stop Promotions Ltd	172.65	34.53	207.18
1	4	15/07/2024	15/07/2024	16/07/2024	68447	MONSOON	Monsoon Marketing Ltd	187.90	37.58	225.48
1	3	24/06/2024	26/06/2024	22/07/2024	24624	PWLB	Public Works Loan Board	15,005.78	0.00	15,005.78
1	4	22/07/2024	22/07/2024	23/07/2024	GB44YJ6WBAEUI	AMAZON	Amazon Web Sales	194.31	38.86	233.17
1	4	03/05/2024	03/05/2024	14/08/2024	0900	RPT	RPT Consulting Limited	9,500.00	1,900.00	11,400.00
1	4	15/07/2024	15/07/2024	14/08/2024	536834	CHANDLERS	Chandlers (Farm Equipment) Ltd	394.14	78.83	472.97
1	4	17/07/2024	16/08/2024	14/08/2024	SI241408	FLEET	Fleet (Line Markers) Ltd	116.31	23.26	139.57
1	4	22/07/2024	22/07/2024	14/08/2024	SI-13658	GLACIER	Glacier environmental Ltd	205.58	41.12	246.70
1	4	22/07/2024	21/08/2024	14/08/2024	3191	REDDOGTEC	Red Dog Technology Ltd	3,498.64	699.73	4,198.37
1	4	23/07/2024	22/08/2024	14/08/2024	TPC11387	DCKBEAVERS	DCK Accounting Solutions Ltd	266.00	53.20	319.20
1	5	01/08/2024	31/08/2024	14/08/2024	1011564	DLIT	DL I.T. Solutions Ltd	132.34	26.47	158.81
1	5	01/08/2024	31/08/2024	14/08/2024	1011455	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	5	22/08/2024	21/09/2024	14/08/2024	3900010736	SGLOS2	South Gloucestershire Council	175.00	35.00	210.00
1	4	31/07/2024	30/08/2024	02/09/2024	472C36651	BIFFA	Biffa Waste Services Ltd	1,021.05	204.21	1,225.26
1	4	31/07/2024	30/08/2024	02/09/2024	472C36650	BIFFA	Biffa Waste Services Ltd	617.54	123.51	741.05
1	5	31/12/2023	30/01/2024	17/09/2024	TPC11092	DCKBEAVERS	DCK Accounting Solutions Ltd	292.12	58.42	350.54

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1	5	28/05/2024	27/06/2024	17/09/2024	TPC11291	DCKBEAVERS	DCK Accounting Solutions Ltd	378.21	75.64	453.85
1	5	07/06/2024	07/07/2024	17/09/2024	0000357	FILTONVOIC	Filton Voice Ltd	1,750.00	350.00	2,100.00
1	5	18/06/2024	18/07/2024	17/09/2024	TPC11334	DCKBEAVERS	DCK Accounting Solutions Ltd	365.80	73.16	438.96
1	5	02/07/2024	02/07/2024	17/09/2024	INV-152813	LIVING	Living Wage Foundation	137.00	27.40	164.40
1	5	03/07/2024	02/08/2024	17/09/2024	0000397	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	5	30/07/2024	29/08/2024	17/09/2024	01271	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	5	16/08/2024	15/09/2024	17/09/2024	TPC11410	DCKBEAVERS	DCK Accounting Solutions Ltd	299.30	59.86	359.16
1	5	16/08/2024	15/09/2024	17/09/2024	3900011254	SGLOS2	South Gloucestershire Council	1,048.71	209.74	1,258.45
1	5	29/08/2024	28/09/2024	17/09/2024	TPC11426	DCKBEAVERS	DCK Accounting Solutions Ltd	441.75	88.35	530.10
1	6	01/09/2024	01/10/2024	17/09/2024	1011817	DLIT	DL I.T. Solutions Ltd	132.34	26.47	158.81
1	6	01/09/2024	01/10/2024	17/09/2024	1011716	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	6	03/09/2024	03/10/2024	17/09/2024	0000435	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	6	15/05/2024	15/05/2024	30/09/2024	1509	FACE	FACE	87,580.00	0.00	87,580.00
1	5	30/06/2024	30/07/2024	30/09/2024	472C32274	BIFFA	Biffa Waste Services Ltd	823.60	164.72	988.32
1	6	05/07/2024	04/08/2024	30/09/2024	472C34014.	BIFFA	Biffa Waste Services Ltd	196.15	39.23	235.38
1	6	05/07/2024	04/08/2024	30/09/2024	472C34014A	BIFFA	Biffa Waste Services Ltd	196.32	39.26	235.58
1	5	31/08/2024	30/09/2024	30/09/2024	472C41201	BIFFA	Biffa Waste Services Ltd	824.90	164.98	989.88
1	6	02/09/2024	04/09/2024	30/09/2024	2924	PWLB	Public Works Loan Board	132,217.33	0.00	132,217.33
1	6	15/05/2024	15/05/2024	15/10/2024	1509.	FACE	FACE	8,750.00	0.00	8,750.00
1	6	23/07/2024	22/08/2024	15/10/2024	SD1472-1	SLCC2	SLCC Enterprises Ltd	347.00	69.40	416.40
1	6	24/07/2024	23/08/2024	15/10/2024	SI892889	GLASDONUK	Glasdon UK Ltd	1,166.79	233.36	1,400.15
1	6	23/09/2024	23/10/2024	15/10/2024	TPC11474	DCKBEAVERS	DCK Accounting Solutions Ltd	346.16	69.24	415.40
1	6	24/09/2024	24/10/2024	15/10/2024	SI-1899	GMENGINEER	GM Engineering (Bristol) Ltd	250.00	50.00	300.00
1	6	25/09/2024	25/10/2024	15/10/2024	INV-00586433	BDO	BDO LLP	3,780.00	756.00	4,536.00
1	7	01/10/2024	31/10/2024	15/10/2024	1012060	DLIT	DL I.T. Solutions Ltd	132.34	26.47	158.81
1	7	01/10/2024	31/10/2024	15/10/2024	1011940	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	7	02/10/2024	16/10/2024	15/10/2024	NWX16835	COMPLETEW	Complete Weed Control (North	337.00	67.40	404.40
1	7	02/10/2024	15/05/2024	15/10/2024	1810	FACE	FACE	8,750.00	0.00	8,750.00
1	7	10/10/2024	09/11/2024	15/10/2024	WEB17286	HCIDATA	HCI Data Ltd	95.00	19.00	114.00
1	7	12/10/2024	11/11/2024	15/10/2024	INV0034	DALY	Stacey Daly	340.00	0.00	340.00

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1	7	14/10/2024	13/11/2024	15/10/2024	ORD509843-1	SLCC2	SLCC Enterprises Ltd	141.50	0.90	142.40
1	7	18/10/2024	17/11/2024	15/10/2024	378	PONTING	Juila Ponting	510.00	0.00	510.00
1	7	17/10/2024	16/11/2024	21/10/2024	3194	REDDOGTEC	Red Dog Technology Ltd	4,995.00	999.00	5,994.00
1	7	31/10/2024	30/11/2024	31/10/2024	3900016504	SOUTHGLOS	South Gloucestershire Council	1,048.71	209.74	1,258.45
1	6	30/09/2024	30/10/2024	04/11/2024	472C45613	BIFFA	Biffa Waste Services Ltd	1,019.75	203.95	1,223.70
1	7	24/07/2024	24/07/2024	12/11/2024	09073	RUBICONPLA	Rubicon Play Ltd	2,019.00	403.80	2,422.80
1	7	24/07/2024	24/07/2024	12/11/2024	09074	RUBICONPLA	Rubicon Play Ltd	1,100.06	220.01	1,320.07
1	7	22/08/2024	22/08/2024	12/11/2024	0817	RPT	RPT Consulting Limited	2,850.00	570.00	3,420.00
1	7	24/09/2024	24/10/2024	12/11/2024	1211	APEX	Apex Marquees	10,600.00	2,120.00	12,720.00
1	7	30/09/2024	30/10/2024	12/11/2024	0000450	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	7	23/10/2024	22/11/2024	12/11/2024	3900016338	SGLOS2	South Gloucestershire Council	256.94	51.39	308.33
1	7	24/10/2024	23/11/2024	12/11/2024	241024	RBL	RBL Poppy Appeal	200.00	0.00	200.00
1	7	28/10/2024	28/10/2024	12/11/2024	MEM251278-1	SLCC2	SLCC Enterprises Ltd	377.00	0.00	377.00
1	7	31/10/2024	30/11/2024	12/11/2024	3900016504	SGLOS2	South Gloucestershire Council	1,048.71	209.74	1,258.45
1	7	31/10/2024	30/11/2024	12/11/2024	36539	BSCHAINS	B & S Chains (Midlands) Ltd	459.00	91.80	550.80
1	7	31/10/2024	30/11/2024	12/11/2024	TPC11528	DCKBEAVERS	DCK Accounting Solutions Ltd	299.30	59.86	359.16
1	8	01/11/2024	08/11/2024	12/11/2024	32166	RBSSOFT	Rialtas Business Solutions Ltd	280.00	56.00	336.00
1	8	04/11/2024	04/12/2024	12/11/2024	SW-46	DLIT	DL I.T. Solutions Ltd	150.00	30.00	180.00
1	8	04/11/2024	04/12/2024	12/11/2024	SW-334	DLIT	DL I.T. Solutions Ltd	132.34	26.47	158.81
1	8	04/11/2024	04/12/2024	12/11/2024	1009930883	TRAVIS	Travis Perkins Trading Co Ltd	129.01	25.80	154.81
1	7	28/10/2024	30/10/2024	25/11/2024	281024	PWLB	Public Works Loan Board	2,575.02	0.00	2,575.02
1	7	31/10/2024	30/11/2024	02/12/2024	472C49828	BIFFA	Biffa Waste Services Ltd	824.90	164.98	989.88
1	8	29/10/2024	28/11/2024	17/12/2024	0000472	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	8	11/11/2024	11/11/2024	17/12/2024	757916	CHANDLERS	Chandlers (Farm Equipment) Ltd	174.82	34.96	209.78
1	8	12/11/2024	12/11/2024	17/12/2024	541299	CHANDLERS	Chandlers (Farm Equipment) Ltd	1,059.71	211.94	1,271.65
1	8	13/11/2024	13/12/2024	17/12/2024	60753	ONE	One Stop Promotions Ltd	132.55	26.51	159.06
1	8	18/11/2024	18/12/2024	17/12/2024	TPC11568	DCKBEAVERS	DCK Accounting Solutions Ltd	919.20	183.84	1,103.04
1	8	19/11/2024	19/12/2024	17/12/2024	TPC11572	DCKBEAVERS	DCK Accounting Solutions Ltd	346.16	69.24	415.40
1	8	19/11/2024	19/11/2024	17/12/2024	539182870	ZURICH	Zurich Municipal	1,737.12	229.53	1,966.65
1	8	25/11/2024	25/12/2024	17/12/2024	SI246551	FLEET	Fleet (Line Markers) Ltd	193.85	38.77	232.62

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**Purchase Ledger Invoices totalling £100.00 or more
paid between 01/04/2024 and 16/03/2025**

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	9	01/12/2024	31/12/2024	17/12/2024	6489	YZDESIGNS	YZDesigns	140.00	28.00	168.00
1	9	03/12/2024	02/01/2025	17/12/2024	SW-421	DLIT	DL I.T. Solutions Ltd	150.00	30.00	180.00
1	9	04/12/2024	03/01/2025	17/12/2024	SW-607	DLIT	DL I.T. Solutions Ltd	132.34	26.47	158.81
1	9	06/12/2024	05/01/2025	17/12/2024	102583590	RICOH	Ricoh UK Ltd	317.89	63.57	381.46
1	9	17/12/2024	17/12/2024	17/12/2024	GRANT1	NBCG	North Bristol Colour Guard	1,000.00	0.00	1,000.00
1	9	17/12/2024	16/01/2025	17/12/2024	GRANT	FILTONBRAS	Filton Concert Brass	2,800.00	0.00	2,800.00
1	8	30/11/2024	30/12/2024	31/12/2024	472C54251	BIFFA	Biffa Waste Services Ltd	823.60	164.72	988.32
1	10	25/12/2024	27/12/2024	22/01/2025	251224	PWLB	Public Works Loan Board	15,005.78	0.00	15,005.78
1	9	05/09/2024	05/10/2024	27/01/2025	102532167	RICOH	Ricoh UK Ltd	307.57	61.51	369.08
1	9	27/11/2024	27/12/2024	27/01/2025	GC428-1865	GLENDALE	Glendale Countryside Ltd	487.34	97.47	584.81
1	9	28/11/2024	28/12/2024	27/01/2025	0000494	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	9	18/12/2024	18/12/2024	27/01/2025	71339	MONSOON	Monsoon Marketing Ltd	137.26	27.45	164.71
1	9	20/12/2024	19/01/2025	27/01/2025	11521	GLOS WILD	Gloucestershire Wildlife Enterprises	588.00	117.60	705.60
1	9	20/12/2024	19/01/2025	27/01/2025	11522	GLOS WILD	Gloucestershire Wildlife Enterprises	600.00	120.00	720.00
1	9	27/12/2024	26/01/2025	27/01/2025	0000514	FILTONVOIC	Filton Voice Ltd	250.00	50.00	300.00
1	9	31/12/2024	30/01/2025	27/01/2025	TPC11628	DCKBEAVERS	DCK Accounting Solutions Ltd	394.25	78.85	473.10
1	10	02/01/2025	01/02/2025	27/01/2025	SW-685	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00
1	10	03/01/2025	02/02/2025	27/01/2025	SW-885	DLIT	DL I.T. Solutions Ltd	132.34	26.47	158.81
1	10	12/01/2025	11/02/2025	27/01/2025	6599	YZDESIGNS	YZDesigns	400.00	80.00	480.00
1	10	22/01/2025	21/02/2025	27/01/2025	3900022358	SGLOS2	South Gloucestershire Council	6,244.00	1,248.80	7,492.80
1	9	31/12/2024	30/01/2025	03/02/2025	472C58630	BIFFA	Biffa Waste Services Ltd	511.47	102.29	613.76
1	9	31/12/2024	30/01/2025	03/02/2025	472C58631	BIFFA	Biffa Waste Services Ltd	1,021.05	204.21	1,225.26
1	10	28/11/2024	28/11/2024	05/02/2025	SI-2436	CRFENCING	C & R Fencing	3,462.00	692.40	4,154.40
1	10	15/01/2025	14/02/2025	05/02/2025	1013618593	TRAVIS	Travis Perkins Trading Co Ltd	197.40	39.48	236.88
1	10	23/01/2025	20/02/2025	05/02/2025	INV-22724	ALCA	Avon Local Councils' Association	375.00	0.00	375.00
1	10	24/01/2025	23/02/2025	05/02/2025	SW-968	DLIT	DL I.T. Solutions Ltd	435.00	87.00	522.00
1	10	24/01/2025	24/01/2025	05/02/2025	2077	FACE	FACE	100.00	0.00	100.00
1	10	30/01/2025	01/03/2025	05/02/2025	TPC11663	DCKBEAVERS	DCK Accounting Solutions Ltd	451.25	90.25	541.50
1	10	31/01/2025	02/03/2025	05/02/2025	0000536	FILTONVOIC	Filton Voice Ltd	300.00	60.00	360.00
1	11	01/02/2025	03/03/2025	05/02/2025	SW-980	DLIT	DL I.T. Solutions Ltd	192.50	38.50	231.00

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**Purchase Ledger Invoices totalling £100.00 or more
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<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	11	01/02/2025	03/03/2025	12/02/2025	GRANT	BRISTOLJIU	Bristol Jiu Jitsu	5,000.00	0.00	5,000.00