

17/05/2022

15:02

Bishop's Waltham Parish Council

**Invoices totalling £500.00 or more
for the period 01/01/2022 to 31/03/2022**

<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	10	04/01/2022	21/01/2022	21/01/2022	996437977	BG	British Gas	1115.03	223	1,338.03
1	10	06/01/2022	21/01/2022	21/01/2022	KI-1FB7467A-0004	EON	EoN	3433.89	686.78	4,120.67
1	10	06/01/2022	21/01/2022	21/01/2022	KI-67A08E49-0004	EON	EoN	938.91	187.78	1,126.69
1	10	10/01/2022	24/01/2022	20/01/2022	7882393	DIGI	DIGI Toolbox	514.6	102.92	617.52
1	10	12/01/2022	19/01/2022	21/01/2022	1729	CDA LTD	CDA Ltd	7989.45	1597.89	9,587.34
1	10	25/01/2022	08/02/2022	03/03/2022	13644	GRIFFIN	Griffin Fire & Training	600	120	720.00
1	12	31/01/2022	28/02/2022		20693	SOUTHPL	Southern Planning Practice	1149.87	229.97	1,379.84
1	11	01/02/2022	03/03/2022	03/03/2022	14262	VIS	Vision ICT Ltd	682	136.4	818.40
1	11	01/02/2022	04/02/2022	04/02/2022	10281	RAILWAY	Railway Sleepers Ltd	1204	240.8	1,444.80
1	11	01/02/2022	28/02/2022	03/03/2022	WHC FEB 2022	WESTHOECE	West Hoe Cemetery Management	4000	0	4,000.00
1	11	04/02/2022	22/02/2022	23/02/2022	257571088/22	TOTAL	Total Gas & Power	897.07	179.41	1,076.48
1	11	04/02/2022	23/02/2022	23/02/2022	281033967	BG	British Gas	1319.12	263.82	1,582.94
1	11	07/02/2022	07/02/2022	08/02/2022	PF.6619668	PITCHCARE	Pitchcare (Agrovista UK Limited)	593.26	118.65	711.91
1	11	08/02/2022	10/03/2022	03/03/2022	SI-923	ELING	Eling Studios (2016) Ltd	895	41	936.00
1	11	08/02/2022	08/02/2022	03/03/2022	038650	SCOTT	D J Scott Garden Machinery Ltd	1104.5	220.9	1,325.40
1	11	10/02/2022	24/02/2022	21/02/2022	7882724	DIGI	DIGI Toolbox	515.45	103.09	618.54
1	11	18/02/2022	20/03/2022		514T62015	BIFFA	Biffa Muncipal Ltd	882.7	176.54	1,059.24
1	12	01/03/2022	01/03/2022		10917	RANDALL	Dick Randall Services	3168.68	633.74	3,802.42
1	12	03/03/2022	30/03/2022		INV7553	FOR	Forward Control UK	2048	409.6	2,457.60
1	12	03/03/2022	30/03/2022		INV7552	FOR	Forward Control UK	3984	796.8	4,780.80
1	12	03/03/2022	03/03/2022		5100723798	WCC	Winchester City Council	3008.99	0	3,008.99
1	12	03/03/2022	03/03/2022		5100723785	WCC	Winchester City Council	3008.99	0	3,008.99
1	12	04/03/2022	30/04/2022		OAC01070	ORIGIN	Origin Amenity Solutions	754.5	134.1	888.60
1	12	04/03/2022	23/03/2022	23/03/2022	251218324	BG	British Gas	936.63	187.32	1,123.95
1	12	10/03/2022	24/03/2022	21/03/2022	7883071	DIGI	DIGI Toolbox	515.81	103.16	618.97
1	12	11/03/2022	10/04/2022		INV-4900	REGALEN	Regal Environmental Systems Ltd	428	85.6	513.60
1	12	12/03/2022	12/03/2022		INV-0358	TOS	JTTS Tree Contractors Ltd	900	180	1,080.00
1	12	15/03/2022	15/03/2022		MARCH7883381	DIGI	DIGI Toolbox	648.16	129.63	777.79
1	12	15/03/2022	24/03/2022	24/03/2022	661189	MCVEIGH	McVeigh Parker & Co Limited	552	110.4	662.40
1	12	16/03/2022	31/03/2022	31/03/2022	KI-E5C4B7B1-0005	EON	EoN	774.54	154.9	929.44

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1	12	16/03/2022	16/03/2022		3618833732 0001	SSEENERGY	SSE Energy Solutions	478.52	95.7	574.22
1	12	20/03/2022	04/04/2022		10923	RANDALL	Dick Randall Services	550	110	660.00
1	12	21/03/2022	20/04/2022		IN00000147	WELOVE	weloveyouroffice.com	717	143.4	860.40
1	12	23/03/2022	23/03/2022		21880785	SSEENERGY	SSE Energy Solutions	1457.07	291.41	1,748.48
1	12	28/03/2022	28/03/2022		10838410	IDV	Idverde Limited	1233.33	246.66	1,479.99