

26/04/2024

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Bishop's Waltham Parish Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2024 to 31/03/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	04/01/2024	04/01/2024	10/01/2024	1103	PAUL CONST	Paul Construction & Creations	500.00	100.00	600.00
1	10	04/01/2024	23/01/2024	23/01/2024	841660985	BG	British Gas	1,064.75	212.95	1,277.70
1	10	05/01/2024	05/01/2024	10/01/2024	INV-0951	TOS	JTTS Tree Contractors Ltd	3,550.00	710.00	4,260.00
1	10	05/01/2024	02/02/2024	05/02/2024	3611733665	HCC	Hampshire County Council	3,915.53	783.11	4,698.64
1	11	09/01/2024	08/02/2024	20/02/2024	INV-2333	SOLENTSAFE	Solent Safety Services	1,260.00	0.00	1,260.00
1	10	10/01/2024	24/01/2024	22/01/2024	7891346	DIGI	DIGI Toolbox	1,003.34	200.66	1,204.00
1	10	11/01/2024	11/01/2024	10/01/2024	138135	PRIMARY	Primary Care Supplies	1,065.00	213.00	1,278.00
1	10	11/01/2024	25/01/2024	25/01/2024	1-01160171	ENGIE	Engie Gas Limited	448.72	89.74	538.46
1	10	16/01/2024	16/01/2024	31/01/2024	16THJAN24	COOPER	P A Cooper	545.00	0.00	545.00
1	10	17/01/2024	17/01/2024	31/01/2024	J23214	TITCHFIELD	Titchfield Tree Services	850.00	170.00	1,020.00
1	10	29/01/2024	28/02/2024	05/03/2024	BQS006-2024	BQS	BQS Management Services Ltd	19,067.60	3,813.52	22,881.12
1	10	29/01/2024	28/02/2024	05/03/2024	BSQ007-2024	BQS	BQS Management Services Ltd	13,057.00	2,611.40	15,668.40
1	10	30/01/2024	20/02/2024	20/02/2024	SIN056737	ONLINE	Online Playgrounds	661.40	132.28	793.68
1	10	31/01/2024	29/02/2024	05/03/2024	OASI0091787	ORIGIN	Origin Amenity Solutions	981.70	140.14	1,121.84
1	11	31/01/2024	21/02/2024		57469	WYE	Wybone	488.91	97.78	586.69
1	11	05/02/2024	19/02/2024	20/02/2024	INV-869	GRAVITY	Gravity Engineering Limited	67,000.00	13,400.00	80,400.00
1	11	06/02/2024	23/02/2024	23/02/2024	827294023	BG	British Gas	1,488.87	297.77	1,786.64
1	11	06/02/2024	20/02/2024	20/02/2024	046807	SCOTT	D J Scott Garden Machinery Ltd	608.36	121.67	730.03
1	11	07/02/2024	28/02/2024	05/03/2024	SIN056810	ONLINE	Online Playgrounds	499.60	99.92	599.52
1	11	08/02/2024	22/02/2024	08/03/2024	1-0118880	ENGIE	Engie Gas Limited	469.67	93.93	563.60
1	11	10/02/2024	24/02/2024	20/02/2024	7891732	DIGI	DIGI Toolbox	1,008.07	201.61	1,209.68
1	11	15/02/2024	22/02/2024	22/02/2024	INV-2326	BWELECT	Bishops Waltham Electrical	955.60	191.12	1,146.72
1	11	15/02/2024	15/02/2024	20/02/2024	84012695	BASINGSTOK	Basingstoke & Deane Borough	1,023.66	0.00	1,023.66
1	11	16/02/2024	15/03/2024		5021	WALTHAMSHU	Waltham Shutter Door Services	2,290.00	458.00	2,748.00
1	12	16/02/2024	16/02/2024	28/03/2024	0900829809	WCC	Winchester City Council	7,501.49	0.00	7,501.49
1	11	19/02/2024	20/03/2024	19/03/2024	SI-1181	ELING	Eling Studios (2016) Ltd	965.00	0.00	965.00
1	11	19/02/2024	04/03/2024	04/03/2024	IV00381505	SSEENERGY	SSE Energy Solutions	1,420.82	284.16	1,704.98
1	11	19/02/2024	04/03/2024	04/03/2024	IV00394924	SSEENERGY	SSE Energy Solutions	756.51	37.83	794.34
1	11	19/02/2024	04/03/2024	04/03/2024	IV00357457	SSEENERGY	SSE Energy Solutions	1,435.45	287.09	1,722.54
1	11	19/02/2024	04/03/2024	04/03/2024	IV00371542	SSEENERGY	SSE Energy Solutions	1,464.63	292.93	1,757.56

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1	11	20/02/2024	27/02/2024	05/03/2024	FEB78919553	DIGI	DIGI Toolbox	501.80	100.36	602.16
1	11	23/02/2024	24/03/2024	25/03/2024	514T99266	BIFFA	Biffa Muncipal Ltd	526.76	105.35	632.11
1	11	23/02/2024	24/03/2024	25/03/2024	514T99267	BIFFA	Biffa Muncipal Ltd	1,166.62	233.32	1,399.94
1	12	04/03/2024	03/04/2024		INV-6349	HALC	Hampshire Assoc. of Local Councils	750.00	150.00	900.00
1	12	05/03/2024	19/03/2024	19/03/2024	047120	SCOTT	D J Scott Garden Machinery Ltd	801.17	160.23	961.40
1	12	05/03/2024	22/03/2024	22/03/2024	894417925	BG	British Gas	1,604.98	320.99	1,925.97
1	12	08/03/2024	22/03/2024	22/03/2024	1-01215521	ENGIE	Engie Gas Limited	533.17	106.63	639.80
1	12	10/03/2024	24/03/2024	20/03/2024	7892118	DIGI	DIGI Toolbox	956.18	191.24	1,147.42
1	12	15/03/2024	15/03/2024	19/03/2024	INV-0309	BEELINE	Beeline Fencing Ltd	3,229.15	645.83	3,874.98
1	12	20/03/2024	31/03/2024	28/03/2024	INV-1630	SEAGRAVE	Seagrave Inspection Services	810.00	162.00	972.00
1	12	21/03/2024	31/03/2024	28/03/2024	60143	MCVEIGH	McVeigh Parker & Co Limited	483.58	96.72	580.30
1	12	22/03/2024	22/03/2024	25/03/2024	1273	NEILBULL	Neil Bull Ltd	1,325.00	0.00	1,325.00
1	12	26/03/2024	31/03/2024	28/03/2024	10908998	IDV	Idverde Limited	1,431.30	286.26	1,717.56
1	12	28/03/2024	28/03/2024	28/03/2024	1274	NEILBULL	Neil Bull Ltd	1,330.00	0.00	1,330.00
1	12	28/03/2024	27/04/2024		INV-7021	REGALEN	Regal Environmental Systems Ltd	515.00	103.00	618.00
1	12	31/03/2024	31/03/2024		1275	NEILBULL	Neil Bull Ltd	1,405.00	0.00	1,405.00
1	12	31/03/2024	31/03/2024		848063994	BG	British Gas	1,504.85	300.97	1,805.82
1	12	31/03/2024	31/03/2024	21/03/2024	3611782124	HCC	Hampshire County Council	180,600.00	0.00	180,600.00