

21/04/2023

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Bishop's Waltham Parish Council

**Invoices totalling £500.00 or more
for the period 01/01/2023 to 31/03/2023**

<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	03/01/2023	16/01/2023	17/01/2023	8307154	FUELGENIE	Fuelgenie Business Account	491.77	98.34	590.11
1	10	04/01/2023	18/01/2023	09/02/2023	042343	SCOTT	D J Scott Garden Machinery Ltd	427.24	85.44	512.68
1	10	06/01/2023	25/01/2023	25/01/2023	610365077	BG	British Gas	1252.23	250.44	1,502.67
1	10	10/01/2023	24/01/2023	20/01/2023	7886743	DIGI	DIGI Toolbox	530.37	106.07	636.44
1	10	11/01/2023	25/01/2023	25/01/2023	1-00838657	ENGIE	Engie Gas Limited	457.84	91.57	549.41
1	11	13/01/2023	12/02/2023	28/02/2023	INV-5747	REGALEN	Regal Environmental Systems Ltd	1310	262	1,572.00
1	10	16/01/2023	17/01/2023	16/01/2023	WAKE PP	WAKE INDUS	Wake Industries Ltd	2271.2	454.24	2,725.44
1	10	16/01/2023	17/01/2023	16/01/2023	WAKE JH/PP	WAKE INDUS	Wake Industries Ltd	1130.5	226.1	1,356.60
1	10	16/01/2023	16/01/2023	19/01/2023	INV-43363	SOUTHERNTA	Southern Tank Services Ltd	2442	488.4	2,930.40
1	10	18/01/2023	18/01/2023	09/02/2023	JAN7887101	DIGI	DIGI Toolbox	2254	450.8	2,704.80
1	10	20/01/2023	20/01/2023	24/02/2023	361883732/0004	SSEENERGY	SSE Energy Solutions	1294.08	258.81	1,552.89
1	10	20/01/2023	20/01/2023	06/02/2023	671881547/004	SSEENERGY	SSE Energy Solutions	2115.99	423.19	2,539.18
1	10	20/01/2023	20/01/2023	06/02/2023	21880785/0008	SSEENERGY	SSE Energy Solutions	1341.65	268.33	1,609.98
1	10	20/01/2023	20/01/2023	06/02/2023	111881236/0004	SSEENERGY	SSE Energy Solutions	482.18	24.1	506.28
1	10	20/01/2023	20/01/2023	26/01/2023	BF026	BRIDGES	Bridges Fencing	4500	0	4,500.00
1	10	24/01/2023	23/02/2023	09/02/2023	2671	BEELINE	Beeline Fencing Ltd	428	85.6	513.60
1	11	24/01/2023	31/03/2023	10/03/2023	JAN23	WESTHOECE	West Hoe Cemetery Management	4000	0	4,000.00
1	10	25/01/2023	25/01/2023	26/01/2023	61165197053	NEXTDAY	Nextday Catering Equipment	478.66	95.73	574.39
1	10	31/01/2023	31/01/2023	09/03/2023	21756	SOUTHPL	Southern Planning Practice	1743.66	348.73	2,092.39
1	11	01/02/2023	03/03/2023	09/03/2023	16077	VIS	Vision ICT Ltd	772.75	154.55	927.30
1	11	06/02/2023	23/02/2023	23/02/2023	580463795	BG	British Gas	1275.7	255.14	1,530.84
1	11	08/02/2023	22/02/2023	23/02/2023	1-00864028	ENGIE	Engie Gas Limited	446.11	89.22	535.33
1	11	08/02/2023	06/03/2023	27/02/2023	361883732/0006	SSEENERGY	SSE Energy Solutions	628.83	31.44	660.27
1	11	10/02/2023	24/02/2023	20/02/2023	7887133	DIGI	DIGI Toolbox	533.56	106.71	640.27
1	11	13/02/2023	15/03/2023	09/03/2023	SI-1059	ELING	Eling Studios (2016) Ltd	1200	44	1,244.00
1	11	16/02/2023	16/02/2023	09/03/2023	I2301	HELENBROW	Helen Brown Treescapescapes	520	0	520.00
1	11	22/02/2023	01/03/2023	09/03/2023	INV-68317	HEARDWJ	W J Heard	423.57	84.71	508.28
1	12	24/02/2023	26/03/2023	24/03/2023	514T80943	BIFFA	Biffa Muncipal Ltd	1066	213.2	1,279.20
1	12	24/02/2023	26/03/2023	27/03/2023	514T80942	BIFFA	Biffa Muncipal Ltd	480.22	96.04	576.26
1	12	01/03/2023	30/03/2023		04/416579	GREENHAM	Greenham	441.34	88.27	529.61

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1	12	01/03/2023	15/03/2023		042930	SCOTT	D J Scott Garden Machinery Ltd	553.05	110.61	663.66
1	12	02/03/2023	16/03/2023		042965	SCOTT	D J Scott Garden Machinery Ltd	572.51	114.5	687.01
1	12	02/03/2023	16/03/2023		042961	SCOTT	D J Scott Garden Machinery Ltd	621.59	124.32	745.91
1	12	02/03/2023	16/03/2023		3863/A	VITA	Vita Play Limited	4355.2	871.04	5,226.24
1	12	06/03/2023	05/04/2023	10/03/2023	1062	AQUASCIENC	Aquascience Limited	13000	2600	15,600.00
1	12	06/03/2023	23/03/2023	23/03/2023	920055167	BG	British Gas	900.24	180.04	1,080.28
1	12	07/03/2023	09/03/2023	09/03/2023	758289	MCVEIGH	McVeigh Parker & Co Limited	996	199.2	1,195.20
1	12	08/03/2023	07/04/2023		114050	ACE	Ace Liftaway Limited	455	91	546.00
1	12	10/03/2023	24/03/2023	20/03/2023	7887525	DIGI	DIGI Toolbox	665.27	133.05	798.32
1	12	21/03/2023	20/04/2023		2710	BEELINE	Beeline Fencing Ltd	950	190	1,140.00
1	12	22/03/2023	22/03/2023		INV-0712	TOS	JTTS Tree Contractors Ltd	775	155	930.00
1	12	24/03/2023	23/04/2023		10877289	IDV	Idverde Limited	1233.33	246.67	1,480.00
1	12	24/03/2023	24/03/2023		INV-5951	REGALEN	Regal Environmental Systems Ltd	685.5	137.1	822.60
1	12	28/03/2023	27/04/2023		0271	FERNBROOK	Fernbrook Consulting Engineers	2850	570	3,420.00
1	12	31/03/2023	14/04/2023		5100785862	WCC	Winchester City Council	3008.99	0	3,008.99