

13/10/2023

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Bishop's Waltham Parish Council

Invoices totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	03/07/2023	03/07/2023	02/08/2023	10886141	IDV	Idverde Limited	1359.74	271.95	1,631.69
1	4	03/07/2023	17/07/2023	18/07/2023	9083757	FUELGENIE	Fuelgenie Business Account	570.88	114.15	685.03
1	4	04/07/2023	03/08/2023	03/08/2023	BQS004-2023	BQS	BQS Management Services Ltd	11870	2374	14,244.00
1	4	04/07/2023	18/07/2023	18/07/2023	044578	SCOTT	D J Scott Garden Machinery Ltd	467.9	93.58	561.48
1	4	10/07/2023	24/07/2023	20/07/2023	7889040	DIGI	DIGI Toolbox	1031.63	206.32	1,237.95
1	4	11/07/2023	11/07/2023	03/08/2023	13550	RADFLEK	Radflek Radiator Reflectors	662	0	662.00
1	4	14/07/2023	31/08/2023	31/08/2023	128358	ACE	Ace Liftaway Limited	455	91	546.00
1	4	17/07/2023	18/07/2023	18/07/2023	22223	SOUTHPL	Southern Planning Practice	1846.25	369.25	2,215.50
1	4	18/07/2023	18/07/2023	09/08/2023	INV-0809	TOS	JTTS Tree Contractors Ltd	550	110	660.00
1	4	20/07/2023	19/08/2023	31/07/2023	361883732/0010	SSE	SSE Contracting Ltd (DO NOT USE)	1072.31	214.46	1,286.77
1	4	20/07/2023	19/08/2023	31/07/2023	111881236/0006	SSE	SSE Contracting Ltd (DO NOT USE)	834.9	166.98	1,001.88
1	4	20/07/2023	20/07/2023	07/08/2023	111881236/006A	SSEENERGY	SSE Energy Solutions	834.9	166.98	1,001.88
1	4	20/07/2023	20/07/2023	07/08/2023	361883732/0010A	SSEENERGY	SSE Energy Solutions	1072.31	214.46	1,286.77
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0012	SSE	SSE Contracting Ltd (DO NOT USE)	862.7	172.54	1,035.24
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0013	SSE	SSE Contracting Ltd (DO NOT USE)	889.79	177.95	1,067.74
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0014	SSE	SSE Contracting Ltd (DO NOT USE)	890.02	178	1,068.02
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0015	SSE	SSE Contracting Ltd (DO NOT USE)	553.8	27.69	581.49
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0016	SSE	SSE Contracting Ltd (DO NOT USE)	863.6	172.72	1,036.32
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/006C	SSE	SSE Contracting Ltd (DO NOT USE)	502.51	25.12	527.63
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0007C	SSE	SSE Contracting Ltd (DO NOT USE)	2115.99	423.19	2,539.18
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0008C	SSE	SSE Contracting Ltd (DO NOT USE)	2115.99	423.19	2,539.18
1	4	24/07/2023	24/07/2023	31/07/2023	671881547/0009C	SSE	SSE Contracting Ltd (DO NOT USE)	2048.86	409.77	2,458.63
1	4	24/07/2023	24/07/2023	08/08/2023	671881547/0012A	SSEENERGY	SSE Energy Solutions	862.7	172.54	1,035.24
1	4	24/07/2023	24/07/2023	08/08/2023	671881547/0013A	SSEENERGY	SSE Energy Solutions	889.79	177.95	1,067.74
1	4	24/07/2023	24/07/2023	08/08/2023	671881547/0014A	SSEENERGY	SSE Energy Solutions	890.02	178	1,068.02
1	4	24/07/2023	24/07/2023	08/08/2023	671881547/0015A	SSEENERGY	SSE Energy Solutions	553.8	27.69	581.49
1	4	24/07/2023	24/07/2023	08/08/2023	671881547/0016A	SSEENERGY	SSE Energy Solutions	863.6	172.72	1,036.32
1	4	24/07/2023	24/07/2023	14/08/2023	21880785/0010	SSEENERGY	SSE Energy Solutions	843.34	168.66	1,012.00
1	4	26/07/2023	25/08/2023	31/07/2023	21880785/0010	SSE	SSE Contracting Ltd (DO NOT USE)	843.34	168.66	1,012.00
1	5	01/08/2023	15/08/2023	16/08/2023	9210983	FUELGENIE	Fuelgenie Business Account	548.52	109.7	658.22

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1	5	03/08/2023	03/08/2023	09/08/2023	525882859	GALLAGHER	Arthur J Gallagher Insurance	4143.43	0	4,143.43
1	5	07/08/2023	07/08/2023	18/08/2023	J23093	TITCHFIELD	Titchfield Tree Services	3100	620	3,720.00
1	5	10/08/2023	24/08/2023	21/08/2023	7889423	DIGI	DIGI Toolbox	1000.16	200.03	1,200.19
1	5	14/08/2023	18/08/2023	18/08/2023	602068589	EDDISONS	Eddisons Commercial Ltd	1423.75	284.75	1,708.50
1	5	15/08/2023	22/08/2023	29/08/2023	INV-70061	HEARDWJ	W J Heard	1228.35	245.67	1,474.02
1	5	15/08/2023	31/08/2023	31/08/2023	124	REEVECON	Reeve Construction	22436.79	4487.34	26,924.13
1	5	17/08/2023	27/08/2023	29/08/2023	170823005	WINACC	Winchester Action on Climate	600	0	600.00
1	5	18/08/2023	07/09/2023	08/09/2023	11039	RANDALL	Dick Randall Services	3742	748.4	4,490.40
1	5	19/08/2023	19/08/2023	30/08/2023	INV-0844	TOS	JTTS Tree Contractors Ltd	750	150	900.00
1	5	25/08/2023	24/09/2023	25/09/2023	514T90212	BIFFA	Biffa Muncipal Ltd	1066	213.2	1,279.20
1	5	25/08/2023	24/09/2023	25/09/2023	514T90211	BIFFA	Biffa Muncipal Ltd	480.22	96.04	576.26
1	6	01/09/2023	15/09/2023	18/09/2023	9337325	FUELGENIE	Fuelgenie Business Account	738.84	147.75	886.59
1	6	06/09/2023	13/09/2023	08/09/2023	SCLM655	SOUTH LINE	South Coast Line Markings Ltd	1100	220	1,320.00
1	6	10/09/2023	10/09/2023	20/09/2023	7889808	DIGI	DIGI Toolbox	1000.5	200.1	1,200.60
1	6	14/09/2023	15/09/2023	29/09/2023	INV-2233	BWELECT	Bishops Waltham Electrical	896	179.2	1,075.20
1	6	19/09/2023	17/10/2023	06/10/2023	823029	WICKSTEED	WICKSTEED LEISURE	80968.11	16193.62	97,161.73
1	6	23/09/2023	23/09/2023	08/09/2023	SI-1123	ELING	Eling Studios (2016) Ltd	520	0	520.00
1	6	25/09/2023	25/09/2023	29/09/2023	INV-0868	TOS	JTTS Tree Contractors Ltd	665	133	798.00
1	6	28/09/2023	28/10/2023		10893743	IDV	Idverde Limited	1359.74	271.95	1,631.69
1	6	28/09/2023	05/10/2023		INV-70566	HEARDWJ	W J Heard	634.93	116.02	750.95
1	6	29/09/2023	13/10/2023	06/10/2023	INV-00432452	BDO	BDO LLP	1365	273	1,638.00