

18/01/2022

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Bishop's Waltham Parish Council

Invoices totalling £500.00 or more
for the period 01/10/2021 to 31/12/2021

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2021	01/10/2021	04/10/2021	123	KARCHER	JMS Janitorial Supplies	778.33	155.67	934.00
1	7	01/10/2021	15/10/2021	18/10/2021	6341258	FUELGENIE	Fuelgenie Business Account	593.95	118.78	712.73
1	7	07/10/2021	07/10/2021		KI-1FB7467A-0003	EON	EoN	679.28	135.86	815.14
1	7	15/10/2021	15/10/2021	09/12/2021	363	RJSFENCING	RJS Fencing Contractors	2450	490	2,940.00
1	7	18/10/2021	01/11/2021	09/12/2021	3113	VITA	Vita Play Limited	10449	2089.8	12,538.80
1	7	19/10/2021	19/10/2021		KI-67A08E49-0003	EON	EoN	887.07	44.35	931.42
1	7	20/10/2021	10/11/2021	04/11/2021	34062875	INITIAL	Initial Washroom Solutions	2585.29	517.06	3,102.35
1	7	22/10/2021	22/10/2021	09/12/2021	37514147	AUTOGLASS	Belron UK Ltd t/a Autoglass	608.45	121.68	730.13
1	8	28/10/2021	25/11/2021	09/12/2021	078695	HAGSMP	Hags-Smp Ltd	432	86.4	518.40
1	7	29/10/2021	26/11/2021	09/12/2021	14684	BOT	Botley Roofing Ltd	995	199	1,194.00
1	8	01/11/2021	15/11/2021	16/11/2021	6471644	FUELGENIE	Fuelgenie Business Account	442.49	88.5	530.99
1	8	04/11/2021	23/11/2021	23/11/2021	994431602	BG	British Gas	730.71	146.14	876.85
1	8	04/11/2021	18/11/2021	09/12/2021	INV00719	CURRAN	Chris Curran Ground Work	1000	0	1,000.00
1	8	08/11/2021	08/11/2021	09/12/2021	3213	ANOLEX	Anolex Ltd Fire Safety Management	975	195	1,170.00
1	8	10/11/2021	24/11/2021	22/11/2021	7881738	DIGI	DIGI Toolbox	484.43	96.88	581.31
1	8	12/11/2021	19/11/2021	07/01/2022	INV-1816	BWELECT	Bishops Waltham Electrical	586.13	117.23	703.36
1	8	15/11/2021	22/11/2021	09/12/2021	INV-63700	HEARDWJ	W J Heard	742.19	137.47	879.66
1	8	15/11/2021	15/11/2021		INV16333	SIGNS	Signs Express (Soton)	454.2	90.84	545.04
1	8	22/11/2021	22/11/2021	09/12/2021	INV-711	RRCONTRAC	R&R Contractors	500	100	600.00
1	8	28/11/2021	28/12/2021	09/12/2021	3611429298	HCC	Hampshire County Council	3846.59	769.32	4,615.91
1	9	01/12/2021	01/12/2021	09/12/2021	3252	PJCM	PJ & CM Froud	1750	350	2,100.00
1	9	01/12/2021	15/12/2021	16/12/2021	6601866	FUELGENIE	Fuelgenie Business Account	625.26	125.04	750.30
1	9	06/12/2021	23/12/2021	23/12/2021	969695871	BG	British Gas	1110.17	222.03	1,332.20
1	9	08/12/2021	08/12/2021	06/01/2022	038125	SCOTT	D J Scott Garden Machinery Ltd	9550	1910	11,460.00
1	9	10/12/2021	10/12/2021	06/01/2022	1085376513	STANNAH	Stannah	424.85	84.97	509.82
1	9	10/12/2021	24/12/2021	20/12/2021	7882063	DIGI	DIGI Toolbox	539.45	107.89	647.34
1	9	10/12/2021	07/01/2022		3611431431	HCC	Hampshire County Council	6550	0	6,550.00
1	9	21/12/2021	21/12/2021		SI-20212859	ALLSEAL	Allseal Cleaning Services Limited	618	123.6	741.60
1	9	22/12/2021	22/12/2021	06/01/2022	10828439	IDV	Idverde Limited	1233.33	246.66	1,479.99