08/01/2024

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Bishop's Waltham Parish Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	02/10/2023	16/10/2023	17/10/2023	9462911	FUELGENIE	Fuelgenie Business Account	796.27	159.24	955.51
1	7	06/10/2023	30/11/2023	30/11/2023	OASI0082557	ORIGIN	Origin Amenity Solutions	637.50	127.50	765.00
1	7	09/10/2023	08/11/2023	10/11/2023	34506	AQUAD	Aquadition Ltd	528.14	105.63	633.77
1	7	10/10/2023	24/10/2023	20/10/2023	7890194	DIGI	DIGI Toolbox	1,002.59	200.51	1,203.10
1	8	12/10/2023	30/11/2023	30/11/2023	527709341	ZURICH	Zurich Minicipal	9,134.97	0.00	9,134.97
1	7	18/10/2023	17/11/2023	17/11/2023	BQS005-2023	BQS	BQS Management Services Ltd	28,191.00	5,638.20	33,829.20
1	7	19/10/2023	19/10/2023	06/11/2023	111881236/0007	SSEENERGY	SSE Energy Solutions	853.57	170.71	1,024.28
1	7	19/10/2023	19/10/2023	06/11/2023	361883732/0011	SSEENERGY	SSE Energy Solutions	1,074.98	214.99	1,289.97
1	7	20/10/2023	27/10/2023	03/11/2023	HC1619	HARRISON	Harrison Clarke Limited	750.00	150.00	900.00
1	7	23/10/2023	30/10/2023	03/11/2023	INV-70842	HEARDWJ	W J Heard	506.03	101.21	607.24
1	7	25/10/2023	10/12/2023	08/12/2023	34874170	INITIAL	Initial Washroom Solutions	3,111.81	622.35	3,734.16
1	7	25/10/2023	22/11/2023	22/11/2023	3611708006	HCC	Hampshire County Council	4,073.01	814.61	4,887.62
1	7	27/10/2023	26/11/2023	24/11/2023	3318	PJCM	PJ & CM Froud	1,800.00	360.00	2,160.00
1	8	31/10/2023	30/11/2023	30/11/2023	130	REEVECON	Reeve Construction	2,395.83	479.17	2,875.00
1	8	01/11/2023	15/11/2023	16/11/2023	9587284	FUELGENIE	Fuelgenie Business Account	673.50	134.68	808.18
1	8	02/11/2023	30/11/2023	30/11/2023	8535	FOR	Forward Control UK	1,105.24	221.05	1,326.29
1	8	07/11/2023	07/12/2023	08/12/2023	SI-1144	ELING	Eling Studios (2016) Ltd	520.00	0.00	520.00
1	9	09/11/2023	03/11/2023		INV048540	SSEENERGY	SSE Energy Solutions	660.00	132.00	792.00
1	8	09/11/2023	03/11/2023	03/11/2023	INV048540 A	MARMAX	Marmax Products Ltd	660.00	132.00	792.00
1	8	10/11/2023	24/11/2023	20/11/2023	7890576	DIGI	DIGI Toolbox	1,003.00	200.60	1,203.60
1	8	17/11/2023	24/11/2023	27/11/2023	V2326	HELENBROW	Helen Brown Treescapes	520.00	0.00	520.00
1	8	20/11/2023	06/12/2023	07/12/2023	671881547/0017	SSEENERGY	SSE Energy Solutions	762.45	38.12	800.57
1	9	06/12/2023	27/12/2023	27/12/2023	843251996	BG	British Gas	657.08	131.41	788.49
1	9	07/12/2023	15/12/2023	18/12/2023	INV-868	GRAVITY	Gravity Engineering Limited	53,000.00	10,600.00	63,600.00
1	9	10/12/2023	24/12/2023	20/12/2023	7890960	DIGI	DIGI Toolbox	1,042.20	208.44	1,250.64
1	9	11/12/2023	10/01/2024		10900139	IDV	Idverde Limited	1,431.30	286.26	1,717.56
1	9	11/12/2023	10/01/2024		1085618439	STANNAH	Stannah	463.93	92.79	556.72
1	9	13/12/2023	15/12/2023	15/12/2023	0457	MCTREECARE	MC Tree Care	1,700.00	0.00	1,700.00
1	9	19/12/2023	24/12/2023		INV-2276	BWELECT	Bishops Waltham Electrical	652.50	130.50	783.00
1	9	19/12/2023	18/01/2024		65768	PLAYINSEPC	The Play Inspection Company Ltd	607.50	121.50	729.00

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1	9	30/12/2023	30/12/2023		10186	KSI TECH	KSI Technical Management	1,955.00	0.00	1,955.00