

26/07/2024

13:15

Bishop's Waltham Parish Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2024	01/05/2024	03/05/2024	SM28783	RBSRIALTAS	RBS Rialtas	1,221.00	244.20	1,465.20
1	1	01/04/2024	01/05/2024	03/05/2024	SM28782	RBSRIALTAS	RBS Rialtas	444.00	88.80	532.80
1	1	06/04/2024	19/04/2024	26/04/2024	INV-871	GRAVITY	Gravity Engineering Limited	35,000.00	7,000.00	42,000.00
1	1	08/04/2024	08/05/2024	08/05/2024	045085	ACC	Acculine Markings Ltd	495.00	99.00	594.00
1	1	08/04/2024	28/05/2024	07/06/2024	INV-6617	HALC	Hampshire Assoc. of Local Councils	1,438.00	0.00	1,438.00
1	1	09/04/2024	23/04/2024	23/04/2024	1-0260886	ENGIE	Engie Gas Limited	429.12	85.82	514.94
1	1	10/04/2024	24/04/2024	22/04/2024	7892503	DIGI	DIGI Toolbox	1,041.57	208.31	1,249.88
1	1	15/04/2024	13/05/2024	13/05/2024	1134356	HCC	Hampshire County Council	4,642.63	928.52	5,571.15
1	1	18/04/2024	18/04/2024	26/04/2024	INV-1032	TOS	JTTS Tree Contractors Ltd	555.00	111.00	666.00
1	1	23/04/2024	30/04/2024	26/04/2024	INV-872	GRAVITY	Gravity Engineering Limited	8,145.00	1,629.00	9,774.00
1	3	23/04/2024	23/05/2024	21/06/2024	35074	AQUAD	Aquadition Ltd	511.71	102.34	614.05
1	1	29/04/2024	29/05/2024		INV-6677	HALC	Hampshire Assoc. of Local Councils	2,250.00	450.00	2,700.00
1	2	01/05/2024	15/05/2024	16/05/2024	10312967	FUELGENIE	Fuelgenie Business Account	660.08	131.99	792.07
1	2	03/05/2024	03/05/2024	10/05/2024	INV-0127	TITCHFIELD	Titchfield Tree Services	2,700.00	540.00	3,240.00
1	2	03/05/2024	31/05/2024	31/05/2024	69078	MCVEIGH	McVeigh Parker & Co Limited	483.58	96.72	580.30
1	2	06/05/2024	23/05/2024	23/05/2024	800309802	BG	British Gas	1,211.30	242.26	1,453.56
1	2	08/05/2024	22/05/2024	22/05/2024	IV00847619	SSE2024JH	SSE Energy Solutions 2024 JH	1,228.01	245.60	1,473.61
1	2	08/05/2024	22/05/2024	22/05/2024	IV00849280	SSE2024GS	SSE Energy Solutions 2024 GS	642.32	32.11	674.43
1	2	08/05/2024	22/05/2024	22/05/2024	IV00855043	SSE2024HR	SSE Energy Solutions 2024 HR	903.69	180.75	1,084.44
1	2	10/05/2024	31/05/2024	10/05/2024	SP090862	OFFICEFURN	Office Furniture Online	874.00	174.80	1,048.80
1	2	10/05/2024	31/05/2024	07/06/2024	3611794300	HCC	Hampshire County Council	3,583.33	716.67	4,300.00
1	2	10/05/2024	24/05/2024	20/05/2024	7892894	DIGI	DIGI Toolbox	1,036.39	207.27	1,243.66
1	2	15/05/2024	15/05/2024	24/05/2024	INV-1060	TOS	JTTS Tree Contractors Ltd	450.00	90.00	540.00
1	2	16/05/2024	16/05/2024	14/06/2024	002151	COOPERLEE	Lee Cooper Carpentry and Building	1,460.00	0.00	1,460.00
1	2	17/05/2024	17/05/2024	24/05/2024	533529104	ZURICH	Zurich Minicipal	609.97	0.00	609.97
1	4	31/05/2024	31/05/2024	22/07/2024	OASI0108732	ORIGIN	Origin Amenity Solutions	951.50	131.50	1,083.00
1	3	03/06/2024	17/06/2024	18/06/2024	10430901	FUELGENIE	Fuelgenie Business Account	547.93	109.57	657.50
1	3	04/06/2024	04/06/2024	07/06/2024	56314	PHIL	Philspace Ltd	466.00	93.20	559.20
1	3	04/06/2024	30/06/2024	28/06/2024	161905	ACE	Ace Liftaway Limited	455.00	91.00	546.00
1	3	05/06/2024	24/06/2024	24/06/2024	816163923	BG	British Gas	717.58	143.52	861.10

26/07/2024

13:15

Bishop's Waltham Parish Council

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

<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	3	10/06/2024	24/06/2024	20/06/2024	7893278	DIGI	DIGI Toolbox	1,034.14	206.82	1,240.96
1	3	26/06/2024	26/07/2024		10915872	IDV	Idverde Limited	1,571.57	314.31	1,885.88
1	3	26/06/2024	28/06/2024	28/06/2024	SO-127023	TOPREGAL	Top Regal UK Ltd	1,166.20	233.24	1,399.44
1	4	27/06/2024	27/06/2024	22/07/2024	INV-1103	TOS	JTTS Tree Contractors Ltd	800.00	160.00	960.00
1	4	27/06/2024	27/06/2024	22/07/2024	INV-1104	TOS	JTTS Tree Contractors Ltd	450.00	90.00	540.00
1	4	28/06/2024	28/06/2024	22/07/2024	3329	PJCM	PJ & CM Froud	7,050.00	1,410.00	8,460.00
1	3	28/06/2024	28/07/2024		096814	HAGSMP	Hags-Smp Ltd	65,000.00	13,000.00	78,000.00
1	3	28/06/2024	28/07/2024		096818	HAGSMP	Hags-Smp Ltd	7,965.03	1,593.00	9,558.03