

15/04/2025

Bishop's Waltham Parish Council

15:00

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2025 to 31/03/2025**

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	06/01/2025	28/02/2025	28/02/2025	OASI0133401	ORIGIN	Origin Amenity Solutions	714.00	142.80	856.80
1	10	06/01/2025	23/01/2025	23/01/2025	977779271	BG	British Gas	1,643.98	328.79	1,972.77
1	10	07/01/2025	31/01/2025	31/01/2025	53508	MACDONALD	Macdonald Oates Solicitors	1,500.00	300.00	1,800.00
1	10	09/01/2025	23/01/2025	23/01/2025	1-01536337	ENGIE	Engie Gas Limited	445.13	89.03	534.16
1	10	10/01/2025	24/01/2025	20/01/2025	7895994	DIGI	DIGI Toolbox	944.45	188.89	1,133.34
1	10	15/01/2025	15/01/2025	24/01/2025	3912	RSWSOUND	RSWSound	618.00	123.60	741.60
1	10	15/01/2025	31/01/2025	31/01/2025	184356	ACE	Ace Liftaway Limited	486.00	97.20	583.20
1	10	15/01/2025	31/01/2025	31/01/2025	INV-01085	DCW POLY	DCW Polymers Ltd	640.50	128.10	768.60
1	10	22/01/2025	18/02/2025	18/02/2025	53588	MACDONALD	Macdonald Oates Solicitors	660.00	132.00	792.00
1	10	27/01/2025	13/02/2025	13/02/2025	724299820	BG	British Gas	1,546.76	309.35	1,856.11
1	11	04/02/2025	04/02/2025	18/02/2025	INV-01382	INFINITY	Infinity Playgrounds Ltd	2,183.20	436.64	2,619.84
1	11	04/02/2025	04/02/2025	28/02/2025	3679	AXIS ARCHI	Axis Architecture Limited	6,412.50	1,282.50	7,695.00
1	11	07/02/2025	21/02/2025	21/02/2025	1-01565956	ENGIE	Engie Gas Limited	533.08	106.62	639.70
1	11	08/02/2025	22/02/2025	24/02/2025	IV02419439	SSE2024GS	SSE Energy Solutions 2024 GS	2,587.60	924.32	3,511.92
1	11	08/02/2025	22/02/2025	24/02/2025	IV02418890	SSE2024HR	SSE Energy Solutions 2024 HR	1,236.98	278.94	1,515.92
1	11	08/02/2025	22/02/2025	31/03/2025	IV02419731	SSE2024JH	SSE Energy Solutions 2024 JH	789.44	157.89	947.33
1	11	10/02/2025	24/02/2025	20/02/2025	7896374	DIGI	DIGI Toolbox	934.07	186.81	1,120.88
1	11	13/02/2025	13/02/2025	14/02/2025	0125	BWLANDSCAP	Bishop's Waltham Landscaping and	1,750.00	350.00	2,100.00
1	11	17/02/2025	03/03/2025	03/03/2025	304249/7207199	BUS	Scottish Water Business Stream Ltd	504.72	0.00	504.72
1	11	24/02/2025	24/02/2025	28/02/2025	EA40918	EARTHANCHO	Earth Anchors Ltd	536.00	107.20	643.20
1	11	27/02/2025	14/03/2025	14/03/2025	1111	MVSURFACIN	Meon Valley Surfacing Ltd	2,600.00	520.00	3,120.00
1	12	03/03/2025	28/03/2025	28/03/2025	BIS025/1/LSW	MACDONALD	Macdonald Oates Solicitors	2,400.00	480.00	2,880.00
1	12	04/03/2025	03/04/2025		4544	COMMFIRST	Community First	650.00	0.00	650.00
1	12	04/03/2025	18/03/2025	21/03/2025	051137	SCOTT	D J Scott Garden Machinery Ltd	419.16	83.83	502.99
1	12	04/03/2025	18/03/2025	21/03/2025	051155	SCOTT	D J Scott Garden Machinery Ltd	511.93	102.38	614.31
1	12	07/03/2025	21/03/2025	21/03/2025	1-01611445	ENGIE	Engie Gas Limited	442.98	88.60	531.58
1	12	07/03/2025	21/03/2025	21/03/2025	051225	SCOTT	D J Scott Garden Machinery Ltd	840.22	168.05	1,008.27
1	12	10/03/2025	24/03/2025	20/03/2025	7896759	DIGI	DIGI Toolbox	1,037.54	207.50	1,245.04
1	12	11/03/2025	10/04/2025		10936046	IDV	Idverde Limited	1,571.57	314.31	1,885.88
1	12	11/03/2025	25/03/2025	21/03/2025	051315	SCOTT	D J Scott Garden Machinery Ltd	803.72	160.74	964.46

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1	12	12/03/2025	12/03/2025	21/03/2025	3962	RSWSOUND	RSWSound	616.33	123.27	739.60
1	12	12/03/2025	11/04/2025		SI-1313	ELING	Eling Studios (2016) Ltd	1,270.00	5.00	1,275.00
1	12	15/03/2025	31/03/2025	31/03/2025	22724163	EDFJH	EDF Energy	790.80	158.16	948.96
1	12	18/03/2025	17/04/2025		SDINV/00011889	SPARSHOLT	Sparsholt College Hampshire	1,636.00	0.00	1,636.00
1	12	20/03/2025	21/03/2025	21/03/2025	N3434	FLOW	Flowplates Ltd	1,925.00	385.00	2,310.00
1	12	25/03/2025	24/04/2025		514M24141	BIFFA	Biffa Muncipal Ltd	1,529.74	305.95	1,835.69
1	12	27/03/2025	10/04/2025		INV-01432	INFINITY	Infinity Playgrounds Ltd	2,587.00	517.40	3,104.40