

02/11/2022

Bishop's Waltham Parish Council

13:06

Invoices totalling £500.00 or more
for the period 01/07/2022 to 30/09/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	01/07/2022	15/07/2022	18/07/2022	7511068	FUELGENIE	Fuelgenie Business Account	829.95	166	995.95
1	4	01/07/2022	01/07/2022	25/06/2022	193273	CYAN	Cyan Teak Furniture	550	110	660.00
1	4	04/07/2022	04/07/2022	04/07/2022	22.06.22	BLINDSBUSI	The Blinds Business	479.17	95.83	575.00
1	4	08/07/2022	05/08/2022	04/08/2022	S8023	CWC	Complete Weed Control	606	121.2	727.20
1	4	10/07/2022	24/07/2022	20/07/2022	7884463	DIGI	DIGI Toolbox	520.01	104	624.01
1	4	11/07/2022	11/07/2022	04/08/2022	INV-65929	HEARDWJ	W J Heard	592.98	107.63	700.61
1	4	13/07/2022	03/08/2022	15/08/2022	102670100	GALLAGHER	Arthur J Gallagher Insurance	2761.01	0	2,761.01
1	4	18/07/2022	18/07/2022	19/07/2022	GSU3154834	NEWSQUEST	Newsquest Media Group Ltd	475	95	570.00
1	4	19/07/2022	19/07/2022	04/08/2022	SM25782	RBSRIALTAS	RBS Rialtas	833	166.6	999.60
1	4	20/07/2022	20/07/2022	08/08/2022	361883732/002	SSEENERGY	SSE Energy Solutions	1773.22	354.64	2,127.86
1	4	20/07/2022	20/07/2022	08/08/2022	111881236/002	SSEENERGY	SSE Energy Solutions	1114.47	222.89	1,337.36
1	4	21/07/2022	21/07/2022	08/08/2022	671881547/0002	SSEENERGY	SSE Energy Solutions	2048.86	409.77	2,458.63
1	4	25/07/2022	22/08/2022	04/08/2022	7293	BARTLEYWES	Bartley West Ltd	4350	870	5,220.00
1	4	27/07/2022	27/07/2022	15/08/2022	21880785/002	SSEENERGY	SSE Energy Solutions	3059.75	611.95	3,671.70
1	4	31/07/2022	31/07/2022	08/09/2022	21239	SOUTHPL	Southern Planning Practice	1422.5	284.5	1,707.00
1	5	01/08/2022	15/08/2022	16/08/2022	7643590	FUELGENIE	Fuelgenie Business Account	497.96	99.58	597.54
1	5	10/08/2022	24/08/2022	22/08/2022	7884826	DIGI	DIGI Toolbox	523.51	104.7	628.21
1	5	11/08/2022	25/08/2022	08/09/2022	3547	VITA	Vita Play Limited	884.8	176.96	1,061.76
1	5	12/08/2022	11/09/2022	08/09/2022	33126	AQUAD	Aquadition Ltd	646.33	129.27	775.60
1	5	15/08/2022	12/09/2022	08/09/2022	3611537091	HCC	Hampshire County Council	4521.85	904.38	5,426.23
1	5	15/08/2022	25/08/2022	25/08/2022	0019766	ABSOLUTE	Absolute Shutters UK Ltd	2465	493	2,958.00
1	5	19/08/2022	18/09/2022	08/09/2022	514T71608	BIFFA	Biffa Muncipal Ltd	962.55	192.51	1,155.06
1	5	19/08/2022	18/09/2022	08/09/2022	514T71607	BIFFA	Biffa Muncipal Ltd	433.62	86.72	520.34
1	5	26/08/2022	26/08/2022	01/09/2022	19006	X2CONNECT	X 2 Connect Ltd	592.36	118.47	710.83
1	5	31/08/2022	14/09/2022		31/08/2022	BLINDSBUSI	The Blinds Business	479.83	95.97	575.80
1	6	31/08/2022	30/09/2022		INV-2204	SOLENTSAFE	Solent Safety Services	2600	0	2,600.00
1	6	04/09/2022	11/09/2022	05/09/2022	04/09/2022	JSROOFING	J.S Roofing	850	0	850.00
1	6	07/09/2022	07/10/2022		SEPT24456533554	DIGI	DIGI Toolbox	907.79	181.56	1,089.35
1	6	07/09/2022	07/09/2022		SB20221618	PKF	PKF Littlejohn LLP	1300	260	1,560.00
1	6	08/09/2022	08/09/2022		01I05724	ABBEY	Abbey Tyres (Bishops Waltham) Ltd	510	102	612.00

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1	6	10/09/2022	24/09/2022	21/09/2022	7885199	DIGI	DIGI Toolbox	518.13	103.63	621.76
1	6	27/09/2022	27/09/2022	29/09/2022	GSU3156298	NEWSQUEST	Newsquest Media Group Ltd	475	95	570.00
1	6	29/09/2022	04/10/2022		202304	JULIASKITC	Julia's Kitchen	562.5	112.5	675.00