18/10/2024

12:09

Bishop's Waltham Parish Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2024 to 30/09/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	01/07/2024	15/07/2024	16/07/2024	10547821	FUELGENIE	Fuelgenie Business Account	590.22	118.04	708.26
1	4	08/07/2024	07/08/2024	07/08/2024	INV-7260	REGALEN	Regal Environmental Systems Ltd	1,245.50	249.10	1,494.60
1	4	10/07/2024	24/07/2024	24/07/2024	SBS1329	SBSEVENT	SBS Event Productions	1,047.00	209.40	1,256.40
1	4	10/07/2024	24/07/2024	22/07/2024	7893666	DIGI	DIGI Toolbox	1,037.33	207.46	1,244.79
1	4	15/07/2024	29/07/2024	29/07/2024	INV-20211044	BREAKTHROU	Breakthrough Communications	750.00	150.00	900.00
1	4	16/07/2024	16/08/2024	20/08/2024	BQS008-2024	BQS	BQS Management Services Ltd	24,985.90	4,997.18	29,983.08
1	4	17/07/2024	17/07/2024	22/07/2024	535364498	ZURICH	Zurich Minicipal	767.59	0.00	767.59
1	4	17/07/2024	31/07/2024	31/07/2024	166331	ACE	Ace Liftaway Limited	455.00	91.00	546.00
1	4	18/07/2024	01/08/2024	01/08/2024	2703708/5564812	BUS	Scottish Water Business Stream Ltd	659.93	0.00	659.93
1	4	19/07/2024	22/07/2024	22/07/2024	24231-1	WEDEMAN	Wedeman Consulting	775.00	155.00	930.00
1	4	20/07/2024	14/08/2024	14/08/2024	SI-20243244	ALLSEAL	Allseal Cleaning Services Limited	618.00	123.60	741.60
1	4	29/07/2024	05/08/2024	05/08/2024	INV-3511	CINERGI	Cinergi Ltd	18,412.33	0.00	18,412.33
1	4	29/07/2024	09/08/2024	09/08/2024	11401	KM	KM Fencing Ltd	990.00	198.00	1,188.00
1	5	31/07/2024	30/08/2024	30/08/2024	INV-15861	OCCUHEALTH	Occupational Health Consultancy	500.00	0.00	500.00
1	5	01/08/2024	15/08/2024	16/08/2024	10663685	FUELGENIE	Fuelgenie Business Account	538.99	107.78	646.77
1	5	07/08/2024	06/09/2024	06/09/2024	5100857965	WCC	Winchester City Council	3,008.99	0.00	3,008.99
1	5	08/08/2024	08/08/2024	22/08/2024	IV01325628	SSE2024JH	SSE Energy Solutions 2024 JH	1,504.95	300.99	1,805.94
1	5	08/08/2024	22/08/2024	22/08/2024	IV01326542	SSE2024GS	SSE Energy Solutions 2024 GS	656.59	32.83	689.42
1	5	10/08/2024	24/08/2024	20/08/2024	7894061	DIGI	DIGI Toolbox	1,017.44	203.48	1,220.92
1	5	21/08/2024	04/09/2024	04/09/2024	INV-00571860	BDO	BDO LLP	2,100.00	420.00	2,520.00
1	6	23/08/2024	22/09/2024	23/09/2024	514T08037	BIFFA	Biffa Muncipal Ltd	526.76	105.35	632.11
1	6	23/08/2024	22/09/2024	23/09/2024	514T08038	BIFFA	Biffa Muncipal Ltd	1,166.62	233.32	1,399.94
1	5	26/08/2024	26/08/2024	06/09/2024	INV-2436	BWELECT	Bishops Waltham Electrical	1,340.94	268.19	1,609.13
1	5	26/08/2024	30/08/2024	06/09/2024	INV-2437	BWELECT	Bishops Waltham Electrical	482.00	96.40	578.40
1	5	28/08/2024	28/08/2024	04/10/2024	INV-UK-249022636	ECOFLOW	Ecoflow Europe S.R.O	463.33	92.67	556.00
1	5	29/08/2024	05/09/2024	06/09/2024	INV-0265	TITCHFIELD	Titchfield Tree Services	850.00	170.00	1,020.00
1	5	30/08/2024	06/09/2024	13/09/2024	INV-3604	CINERGI	Cinergi Ltd	42,962.10	12,274.88	55,236.98
1	6	02/09/2024	30/09/2024	30/09/2024	171665	ACE	Ace Liftaway Limited	455.00	91.00	546.00
1	6	02/09/2024	16/09/2024	17/09/2024	10778516	FUELGENIE	Fuelgenie Business Account	517.26	103.44	620.70
1	6	10/09/2024	24/09/2024	20/09/2024	7894458	DIGI	DIGI Toolbox	1,015.55	203.11	1,218.66

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1	6	10/09/2024	10/10/2024	10/10/2024	INV-7467	REGALEN	Regal Environmental Systems Ltd	655.00	131.00	786.00
1	6	11/09/2024	18/09/2024	18/09/2024	11/09/2024	JSROOFING	J.S Roofing	800.00	0.00	800.00
1	6	12/09/2024	12/09/2024	06/09/2024	71566	HARROD	Mark Harrod Ltd	1,224.18	244.84	1,469.02
1	6	16/09/2024	23/09/2024	27/09/2024	INV-74470	HEARDWJ	W J Heard	482.41	85.51	567.92
1	6	24/09/2024	24/09/2024	27/09/2024	SP6729	CHILTERN	Chiltern Sports Contractors Ltd	4,900.00	980.00	5,880.00
1	6	25/09/2024	02/10/2024	02/10/2024	INV-0294	TITCHFIELD	Titchfield Tree Services	450.00	90.00	540.00
1	6	25/09/2024	30/10/2024	17/09/2024	INV051522	MARMAX	Marmax Products Ltd	1,557.00	311.40	1,868.40