

27/10/2025

08:47

Bishop's Waltham Parish Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2025 to 30/09/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	01/07/2025	08/07/2025	25/07/2025	INV-0367	DMOONEY	D Mooney Fencing Ltd	4,200.00	840.00	5,040.00
1	4	01/07/2025	15/07/2025	16/07/2025	11870020	FUELGENIE	Fuelgenie Business Account	445.96	89.16	535.12
1	4	02/07/2025	30/07/2025	30/07/2025	3611981169	HCC	Hampshire County Council	1,200.00	0.00	1,200.00
1	4	04/07/2025	04/07/2025	07/08/2025	3756	AXIS ARCHI	Axis Architecture Limited	613.00	122.60	735.60
1	4	09/07/2025	06/08/2025	06/08/2025	54800	MACDONALD	Macdonald Oates Solicitors	4,290.00	858.00	5,148.00
1	5	09/07/2025	31/07/2025	12/09/2025	203478	ACE	Ace Liftaway Limited	486.00	97.20	583.20
1	4	10/07/2025	24/07/2025	21/07/2025	7898323	DIGI	DIGI Toolbox	1,064.90	212.98	1,277.88
1	4	10/07/2025	10/07/2025	11/07/2025	INV-6500	UKTENTS	UK Tens Limited	604.16	120.83	724.99
1	4	12/07/2025	12/07/2025	25/07/2025	BJ16/2025/26	BOBSJOBS	Bobs Jobs	731.47	0.00	731.47
1	4	16/07/2025	30/07/2025	16/07/2025	8379622	BUS	Scottish Water Business Stream Ltd	2,818.41	0.00	2,818.41
1	5	16/07/2025	17/07/2025	29/08/2025	INV-100072179	CAMSTAGE		1,845.56	369.11	2,214.67
1	5	01/08/2025	15/08/2025	18/08/2025	11974529	FUELGENIE	Fuelgenie Business Account	504.45	100.89	605.34
1	5	05/08/2025	05/08/2025	12/09/2025	3768	AXIS ARCHI	Axis Architecture Limited	1,600.00	320.00	1,920.00
1	5	07/08/2025	21/08/2025	21/08/2025	IV03305031	SSE2024HR	SSE Energy Solutions 2024 HR	506.55	25.33	531.88
1	5	07/08/2025	21/08/2025	20/08/2025	IV03303568	SSE2024GS	SSE Energy Solutions 2024 GS	993.07	198.61	1,191.68
1	5	10/08/2025	24/08/2025	20/08/2025	7898714	DIGI	DIGI Toolbox	991.81	198.36	1,190.17
1	5	11/08/2025	11/08/2025	22/08/2025	1259	BLACKS BES	Blacks Bespoke Building	1,829.00	365.80	2,194.80
1	5	12/08/2025	12/08/2025	15/08/2025	BJ20/2025/26	BOBSJOBS	Bobs Jobs	566.98	0.00	566.98
1	5	12/08/2025	12/08/2025	15/08/2025	BJ21/2025/26	BOBSJOBS	Bobs Jobs	881.38	0.00	881.38
1	5	12/08/2025	11/09/2025	11/09/2025	INV-8408	REGALEN	Regal Environmental Systems Ltd	441.50	88.30	529.80
1	5	15/08/2025	22/08/2025	22/08/2025	INV-01675	A1DRAINAGE	A1 Drainage	950.00	0.00	950.00
1	5	15/08/2025	29/08/2025	29/08/2025	3004249/8608191	BUS	Scottish Water Business Stream Ltd	601.25	0.00	601.25
1	5	19/08/2025	16/09/2025	16/09/2025	55033	MACDONALD	Macdonald Oates Solicitors	6,600.00	1,320.00	7,920.00
1	5	23/08/2025	23/08/2025	29/08/2025	INV0785	TONYROBB	Tony Robb Flooring Services Ltd	3,625.00	725.00	4,350.00
1	5	26/08/2025	27/08/2025	29/08/2025	INV-100072243	CAMSTAGE		790.96	158.19	949.15
1	5	27/08/2025	27/08/2025	29/08/2025	0234	BW TREE	Bishop's Waltham Tree Surgeons	1,000.00	200.00	1,200.00
1	5	27/08/2025	30/09/2025	30/09/2025	208041	ACE	Ace Liftaway Limited	486.00	97.20	583.20
1	5	28/08/2025	28/08/2025	28/08/2025	74835	HARROD	Mark Harrod Ltd	707.53	141.50	849.03
1	6	01/09/2025	15/09/2025	16/09/2025	12078184	FUELGENIE	Fuelgenie Business Account	432.10	86.41	518.51
1	6	03/09/2025	03/09/2025	05/09/2025	330	WHEATLEY	Craig Wheatley Decorating	722.00	144.40	866.40

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1	6	09/09/2025	23/09/2025	23/09/2025	INV-00732623	BDO	BDO LLP	1,680.00	336.00	2,016.00
1	6	10/09/2025	24/09/2025	22/09/2025	7899105	DIGI	DIGI Toolbox	989.01	197.80	1,186.81
1	6	10/09/2025	31/10/2025		OASI0166150	ORIGIN	Origin Amenity Solutions	665.00	133.00	798.00
1	6	10/09/2025	30/10/2025		INV054631	MARMAX	Marmax Products Ltd	545.50	109.10	654.60
1	6	12/09/2025	12/09/2025	12/09/2025	SI-343370	THERAMPPEO	The Ramp People	975.00	195.00	1,170.00
1	6	18/09/2025	02/10/2025	02/10/2025	INV-0056	MANDB	M & B Road Marking	1,050.00	210.00	1,260.00
1	6	19/09/2025	19/09/2025	26/09/2025	19/09/2025*	IANLINFORD	Ian Linford	1,305.00	0.00	1,305.00
1	6	24/09/2025	24/10/2025		PCA026 2025-26	PETERCROSS	Peter Crosswell	2,482.56	496.51	2,979.07
1	6	25/09/2025	09/10/2025	09/10/2025	2767957/8862768	BUS	Scottish Water Business Stream Ltd	783.49	0.00	783.49
1	6	26/09/2025	26/10/2025		10951181	IDV	Idverde Limited	1,665.86	333.17	1,999.03
1	6	29/09/2025	29/09/2025	10/10/2025	SIIP-00163	TH WHITE	T H White	36,457.00	7,291.40	43,748.40
1	6	30/09/2025	28/10/2025		BIS025/1/LSWF	MACDONALD	Macdonald Oates Solicitors	12,540.00	2,508.00	15,048.00
1	6	30/09/2025	30/10/2025		1124	MVSURFACIN	Meon Valley Surfacing Ltd	2,750.00	550.00	3,300.00