

19/01/2023

Bishop's Waltham Parish Council

14:49

Invoices totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	03/10/2022	17/10/2022	18/10/2022	7910807	FUELGENIE	Fuelgenie Business Account	924.57	184.91	1,109.48
1	7	04/10/2022	03/11/2022	03/11/2022	10859072	IDV	Idverde Limited	1233.33	246.66	1,479.99
1	7	04/10/2022	02/11/2022	03/11/2022	3611556288	HCC	Hampshire County Council	475	95	570.00
1	7	07/10/2022	07/10/2022	08/12/2022	3288	PJCM	PJ & CM Froud	2400	480	2,880.00
1	7	10/10/2022	24/10/2022	21/10/2022	7885582	DIGI	DIGI Toolbox	543.39	108.67	652.06
1	8	12/10/2022	11/11/2022	12/01/2023	SAJ-UK/2002/00819	ELANCITY	Elan City UK	2050	410	2,460.00
1	7	17/10/2022	17/10/2022	08/12/2022	INV-66987	HEARDWJ	W J Heard	559.1	111.82	670.92
1	8	18/10/2022	18/10/2022	08/12/2022	SEPT78859314234	DIGI	DIGI Toolbox	498.99	99.8	598.79
1	7	20/10/2022	20/10/2022	07/11/2022	361883732/0003	SSEENERGY	SSE Energy Solutions	1294.08	258.81	1,552.89
1	7	20/10/2022	20/10/2022	07/11/2022	671881547/0003	SSEENERGY	SSE Energy Solutions	2115.98	423.2	2,539.18
1	7	20/10/2022	20/10/2022	07/11/2022	111881236/0003	SSEENERGY	SSE Energy Solutions	853.57	170.71	1,024.28
1	7	21/10/2022	10/11/2022	23/11/2022	34471347	INITIAL	Initial Washroom Solutions	2836.02	567.21	3,403.23
1	7	24/10/2022	24/10/2022	08/11/2022	21880785/0005	SSEENERGY	SSE Energy Solutions	543.71	108.74	652.45
1	7	24/10/2022	24/10/2022	08/11/2022	21880785/0006	SSEENERGY	SSE Energy Solutions	1159.57	231.91	1,391.48
1	7	24/10/2022	24/10/2022	08/11/2022	21880785/0007	SSEENERGY	SSE Energy Solutions	845.57	169.11	1,014.68
1	8	24/10/2022	08/12/2022	19/12/2022	GSU3157588	NEWSQUEST	Newsquest Media Group Ltd	475	95	570.00
1	7	26/10/2022	26/10/2022	14/12/2022	OASI0039453	ORIGIN	Origin Amenity Solutions	733	129	862.00
1	7	27/10/2022	26/11/2022	08/12/2022	57054	PLAYINSEPC	The Play Inspection Company Ltd	553.5	110.7	664.20
1	8	01/11/2022	15/11/2022	16/11/2022	8043690	FUELGENIE	Fuelgenie Business Account	691.53	138.29	829.82
1	8	07/11/2022	07/11/2022	24/11/2022	370832957	BG	British Gas	451.29	90.25	541.54
1	8	07/11/2022	04/12/2022	28/11/2022	519313030	ZURICH	Zurich Minicipal	8984.04	0	8,984.04
1	8	10/11/2022	08/12/2022	08/12/2022	3611568574	HCC	Hampshire County Council	4637.91	927.58	5,565.49
1	8	10/11/2022	24/11/2022	21/11/2022	7885967	DIGI	DIGI Toolbox	531.63	106.33	637.96
1	8	13/11/2022	27/11/2022	08/12/2022	SBS0899	SBSEVENT	SBS Event Productions	480	96	576.00
1	8	22/11/2022	22/12/2022	08/12/2022	SI-914	GWSHELTER	GW Shelter Solutions Ltd	565.32	113.06	678.38
1	9	22/11/2022	22/11/2022	15/12/2022	J22283	TITCHFIELD	Titchfield Tree Services	1260	252	1,512.00
1	8	25/11/2022	25/11/2022	08/12/2022	INV7603	ROSEHILL	Rosehill Bodyshop Ltd	1475	295	1,770.00
1	9	06/12/2022	23/12/2022	23/12/2022	985614235	BG	British Gas	704.13	140.82	844.95
1	9	09/12/2022	08/01/2023	12/01/2023	0000022334	AMBEROL	Amberol Limited	527	105.4	632.40
1	9	09/12/2022	08/01/2023	12/01/2023	000022334/A	AMBEROL	Amberol Limited	527	105.4	632.40

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1	9	10/12/2022	20/12/2022	20/12/2022	DEC7886354	DIGI	DIGI Toolbox	576.84	115.4	692.24
1	9	12/12/2022	11/01/2022	12/01/2023	1085496026	STANNAH	Stannah	441.84	88.37	530.21
1	9	13/12/2022	12/01/2023	12/01/2023	PC165/22	BWFISHING	Bishop's Waltham Fishing Club	700	0	700.00
1	9	17/12/2022	17/12/2022	12/01/2023	002067	COOPERLEE	Lee Cooper Carpentry and Building	935	0	935.00
1	9	21/12/2022	21/12/2022	12/01/2023	SI-20223024	ALLSEAL	Allseal Cleaning Services Limited	618	123.6	741.60
1	9	22/12/2022	21/01/2022	12/01/2023	INV-5698	REGALEN	Regal Environmental Systems Ltd	525	105	630.00
1	9	22/12/2022	21/12/2022	12/01/2023	10868139	IDV	Idverde Limited	1233.33	246.67	1,480.00