

13/01/2025

Bishop's Waltham Parish Council

11:12

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2024 to 31/12/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2024	15/10/2024	16/10/2024	10892404	FUELGENIE	Fuelgenie Business Account	426.60	85.32	511.92
1	7	04/10/2024	04/10/2024	25/10/2024	01723	PUREDRAIN	Pure Drainage	8,850.00	1,770.00	10,620.00
1	7	07/10/2024	07/10/2024	21/10/2024	3832	RSWSOUND	RSWSound	720.00	144.00	864.00
1	7	07/10/2024	30/11/2024	29/11/2024	OASI0125708	ORIGIN	Origin Amenity Solutions	758.00	151.60	909.60
1	7	08/10/2024	25/10/2024	25/10/2024	805110989	BG	British Gas	641.65	128.33	769.98
1	7	10/10/2024	24/10/2024	21/10/2024	7894851	DIGI	DIGI Toolbox	1,024.05	204.81	1,228.86
1	8	21/10/2024	10/12/2024	20/12/2024	35261058	INITIAL	Initial Washroom Solutions	3,415.20	683.04	4,098.24
1	7	22/10/2024	05/11/2024	05/11/2024	INV-1290	INFINITY	Infinity Playgrounds Ltd	2,910.68	582.14	3,492.82
1	7	23/10/2024	01/11/2024	01/11/2024	KI-0468ADA2-0001	OCTOPUSWH	Octopus Energy Ltd WH	805.55	40.28	845.83
1	7	24/10/2024	23/11/2024	22/11/2024	176560	ACE	Ace Liftaway Limited	455.00	91.00	546.00
1	7	25/10/2024	25/10/2024	04/10/2024	25894	MALLATITE	Mallatite Limited	2,865.58	573.12	3,438.70
1	7	25/10/2024	25/10/2024	31/10/2024	3339	PJCM	PJ & CM Froud	4,200.00	840.00	5,040.00
1	7	30/10/2024	24/11/2024	22/11/2024	240700254	CISTC	Construction Industry Safety Training	800.00	160.00	960.00
1	8	01/11/2024	01/11/2024	22/11/2024	3611876037	HCC	Hampshire County Council	4,072.23	814.45	4,886.68
1	8	06/11/2024	06/12/2024	09/12/2024	84646	PLAY	Playsafety Limited	700.00	140.00	840.00
1	8	06/11/2024	25/11/2024	25/11/2024	805139973	BG	British Gas	877.73	175.54	1,053.27
1	8	06/11/2024	30/11/2024	29/11/2024	538095310	ZURICH	Zurich Minicipal	11,932.67	0.00	11,932.67
1	8	08/11/2024	08/11/2024	15/11/2024	3860	RSWSOUND	RSWSound	1,560.00	312.00	1,872.00
1	8	08/11/2024	22/11/2024	22/11/2024	IV01899689	SSE2024JH	SSE Energy Solutions 2024 JH	858.35	171.67	1,030.02
1	8	08/11/2024	08/11/2024	22/11/2024	IV01899193	SSE2024GS	SSE Energy Solutions 2024 GS	656.60	32.83	689.43
1	8	08/11/2024	22/11/2024	22/11/2024	IV01900063	SSE2024HR	SSE Energy Solutions 2024 HR	600.89	30.04	630.93
1	8	08/11/2024	08/11/2024	08/11/2024	IV01897615	SSE2024PP	SSE Energy Solutions 2024 PP	617.85	30.89	648.74
1	8	10/11/2024	24/11/2024	20/11/2024	7895226	DIGI	DIGI Toolbox	1,019.63	203.92	1,223.55
1	8	11/11/2024	18/11/2024	18/11/2024	INV-75183	HEARDWJ	W J Heard	452.66	90.53	543.19
1	8	15/11/2024	14/12/2024	13/12/2024	WHC1453	WESTHOECE	West Hoe Cemetery Management	9,000.00	0.00	9,000.00
1	8	20/11/2024	20/11/2024	09/12/2024	0535	MCTREECARE	MC Tree Care	500.00	0.00	500.00
1	8	20/11/2024	20/12/2024	20/12/2024	35292475	INITIAL	Initial Washroom Solutions	922.78	184.56	1,107.34
1	8	21/11/2024	21/11/2024	29/11/2024	53219	MACDONALD	Macdonald Oates Solicitors	1,500.00	300.00	1,800.00
1	8	27/11/2024	27/11/2024	29/11/2024	NOV789533937	DIGI	DIGI Toolbox	670.47	134.09	804.56
1	9	02/12/2024	30/12/2024	30/12/2024	9076	FOR	Forward Control UK	15,676.18	3,135.24	18,811.42

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1	9	02/12/2024	30/12/2024	30/12/2024	9077	FOR	Forward Control UK	1,390.00	278.00	1,668.00
1	9	04/12/2024	04/12/2024	13/12/2024	11623	KM	KM Fencing Ltd	495.00	99.00	594.00
1	9	04/12/2024	04/12/2024		A19995608259	SCREWF	Trade UK (Screwfix)	424.97	85.00	509.97
1	9	04/12/2024	23/12/2024	23/12/2024	802023248	BG	British Gas	1,354.94	270.98	1,625.92
1	9	06/12/2024	05/12/2024	03/01/2025	10928327	IDV	Idverde Limited	1,571.57	314.31	1,885.88
1	9	10/12/2024	24/12/2024	20/12/2024	7895607	DIGI	DIGI Toolbox	1,010.60	202.12	1,212.72
1	9	10/12/2024	09/01/2025	09/01/2025	1085738297	STANNAH	Stannah	491.77	98.35	590.12
1	9	11/12/2024	18/12/2024	18/12/2024	INV-2506	BWELECT	Bishops Waltham Electrical	490.50	98.10	588.60
1	9	11/12/2024	18/12/2024	18/12/2024	INV-2508	BWELECT	Bishops Waltham Electrical	693.45	138.69	832.14
1	9	11/12/2024	31/12/2024	31/12/2024	181802	ACE	Ace Liftaway Limited	486.00	97.20	583.20
1	9	13/12/2024	13/12/2024	13/12/2024	123458	DIAMETRIC	Diametric Technical Limited	428.00	85.60	513.60
1	9	13/12/2024	13/12/2024		123458B	DIAMETRIC	Diametric Technical Limited	428.00	85.60	513.60
1	9	22/12/2024	22/12/2024	03/01/2025	1357	ESCSURFACE	ESC Surfacing	44,750.00	8,950.00	53,700.00
1	9	22/12/2024	17/01/2025		1357A	ESCSURFACE	ESC Surfacing	22,375.00	4,475.00	26,850.00
1	9	22/12/2024	31/01/2024		1357B	ESCSURFACE	ESC Surfacing	22,375.00	4,475.00	26,850.00
1	9	23/12/2024	23/12/2024	03/01/2025	3898	RSWSOUND	RSWSound	1,083.40	216.68	1,300.08
1	9	31/12/2024	30/01/2024		INV-7775	REGALEN	Regal Environmental Systems Ltd	1,855.00	371.00	2,226.00