

Broughton Astley Parish Council

Invoices totalling £500.00 or more
for the period 01/04/2020 to 30/09/2020

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	2	01/04/2020	01/05/2020	07/05/2020	19/681	1309	Leics & Rutland Ass of Local	968.98	0	968.98
1	2	23/04/2020	23/04/2020	07/05/2020	683003164755	2138	Scottish Power Village Hall	835.76	167.15	1,002.91
1	2	30/04/2020	30/05/2020	26/05/2020	D0016246	8002	Harborough District Council	15293.52	6	15,299.52
1	2	30/04/2020	30/05/2020	26/05/2020	D0016247	8002	Harborough District Council	15293.52	6	15,299.52
1	2	30/04/2020	30/05/2020	26/05/2020	D0016248	8002	Harborough District Council	15925.74	24	15,949.74
1	2	04/05/2020	04/05/2020	22/05/2020	74651435	3020	Came and Company	1082.98	0	1,082.98
1	2	07/05/2020	07/05/2020	11/05/2020	100027617	1042	Flooring Hut	1266.44	253.29	1,519.73
1	3	18/05/2020	28/05/2020	30/06/2020	LEI001914	1727	Parkwood Leisure Limited	9884	1976.8	11,860.80
1	3	18/05/2020	28/05/2020	30/06/2020	LEI001915	1727	Parkwood Leisure Limited	10262	2052.4	12,314.40
1	3	28/05/2020	28/05/2020	11/06/2020	90376263	6008	Freeths LLP	430.5	86.1	516.60
1	3	05/06/2020	05/07/2020	25/06/2020	R0070291	8002	Harborough District Council	776.42	0	776.42
1	3	09/06/2020	09/06/2020	24/06/2020	H1891D8638	5009	E-ON Village Hall Gas	924.41	184.88	1,109.29
1	3	12/06/2020	22/06/2020	30/06/2020	LEI001969	1727	Parkwood Leisure Limited	10736	2147.2	12,883.20
1	4	15/06/2020	15/07/2020	15/07/2020	D0016385	8002	Harborough District Council	15835.74	6	15,841.74
1	4	16/06/2020	16/06/2020	10/07/2020	21297	1102	JRB Enterprise	500	100	600.00
1	4	22/06/2020	22/06/2020	17/07/2020	S204-200561	2212	TigerTurf (UK) Ltd	183918.05	36783.61	220,701.66
1	4	23/06/2020	23/06/2020	10/07/2020	SIN057865	1910	Robinson Low Francis	431.25	86.25	517.50
1	4	30/06/2020	30/07/2020	15/07/2020	D0016427	8002	Harborough District Council	15835.74	6	15,841.74
1	6	01/07/2020	01/07/2020	11/09/2020	124025	1712	Regent Office Care Ltd (PSS Midland	425.84	85.17	511.01
1	5	03/07/2020	03/07/2020	06/08/2020	LTC1914	1312	Leicester Tree Care	600	120	720.00
1	4	10/07/2020	20/07/2020	14/07/2020	LEI001994	1727	Parkwood Leisure Limited	10736	2147.2	12,883.20
1	5	15/07/2020	15/07/2020	06/08/2020	S204-INV200699	2212	TigerTurf (UK) Ltd	59700.89	11940.18	71,641.07
1	5	23/07/2020	23/07/2020	06/08/2020	SIN058169	1910	Robinson Low Francis	2423.3	484.66	2,907.96
1	5	24/07/2020	24/07/2020	06/08/2020	531	1915	RPT Consulting Ltd	4600	920	5,520.00
1	5	24/07/2020	24/07/2020	07/08/2020	G73551-192 19/20	1335	Legal & General Assurance Society	1519.05	0	1,519.05
1	6	29/07/2020	29/07/2020	11/09/2020	90384285	6008	Freeths LLP	423	80.6	503.60
1	5	30/07/2020	30/07/2020	24/08/2020	2759	2134	Sinclair Projects Ltd	7835.06	1567.01	9,402.07
1	5	31/07/2020	30/08/2020	17/08/2020	D0016590	8002	Harborough District Council	15835.74	6	15,841.74
1	6	01/08/2020	01/08/2020	11/09/2020	125961	1712	Regent Office Care Ltd (PSS Midland	425.84	85.17	511.01
1	5	10/08/2020	10/08/2020	07/08/2020	SL1190093	2147	Safelincs Ltd	3716.75	743.35	4,460.10

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1	6	11/08/2020	11/08/2020	23/09/2020	2621277	2146	Shelters4Less	895	179	1,074.00
1	6	18/08/2020	17/09/2020	02/09/2020	4019795	2108	Severn Trent (Water Plus) - Village	719.21	0	719.21
1	6	28/08/2020	28/08/2020	11/09/2020	637002142376	2138	Scottish Power Village Hall	1175.02	235	1,410.02
1	6	29/08/2020	08/09/2020	11/09/2020	LEI002036	1727	Parkwood Leisure Limited	10736	2147.2	12,883.20
1	5	31/08/2020	31/08/2020	24/08/2020	SIN058452	1910	Robinson Low Francis	2848.04	569.6	3,417.64
1	6	31/08/2020	31/08/2020	23/09/2020	2463370	1731	Plan-ix Town & County Planning	3250	650	3,900.00
1	6	01/09/2020	01/09/2020	18/09/2020	127763	1712	Regent Office Care Ltd (PSS Midland	425.84	85.17	511.01
1	6	01/09/2020	01/10/2020	15/09/2020	D0016712	8002	Harborough District Council	15835.74	6	15,841.74
1	6	03/09/2020	13/09/2020	11/09/2020	LEI002052	1727	Parkwood Leisure Limited	3919	783.8	4,702.80
1	6	04/09/2020	04/10/2020	23/09/2020	501810651	2801	Zurich Municipal	4365.58	0	4,365.58
1	6	07/09/2020	07/09/2020	29/09/2020	S204-INV200977	2212	TigerTurf (UK) Ltd	355742.99	71148.6	426,891.59
1	6	15/09/2020	15/09/2020	18/09/2020	LTC1968	1312	Leicester Tree Care	800	160	960.00
1	6	21/09/2020	21/09/2020	23/09/2020	SIN058801	1910	Robinson Low Francis	2272.6	454.52	2,727.12
1	7	23/09/2020	23/09/2020	13/10/2020	16452	2009	Browns Of Enderby Ltd	420	84	504.00
1	6	28/09/2020	28/10/2020	11/09/2020	SM22145	1908	RBS Software Solutions	816	163.2	979.20
1	7	29/09/2020	29/09/2020	13/10/2020	21674	1102	JRB Enterprise	500	100	600.00