

## Broughton Astley Parish Council

Invoices totalling £500.00 or more  
for the period 01/10/2019 to 31/03/2020

<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	7	01/10/2019	01/10/2019	04/10/2019	HOM011449	1727	Parkwood Leisure Limited	335017.56	67003.51	402,021.07
1	8	01/10/2019	01/10/2019	21/11/2019	109096	1712	Regent Office Care Ltd (PSS Midland	425.83	85.17	511.00
1	9	01/10/2019	01/10/2019	10/12/2019	109096A	1712	Regent Office Care Ltd (PSS Midland	425.83	85.17	511.00
1	8	29/10/2019	29/10/2019	04/11/2019	075-031601	1210	Kiwa CMT Testing	876	175.2	1,051.20
1	8	31/10/2019	31/10/2019	21/11/2019	29132	4009	David A Clarke Electrical Ltd	2463	492.6	2,955.60
1	8	01/11/2019	01/11/2019	21/11/2019	110615	1712	Regent Office Care Ltd (PSS Midland	425.83	85.17	511.00
1	8	01/11/2019	01/11/2019	16/12/2019	700011056NOV19	8002	Harborough District Council	550	0	550.00
1	9	01/11/2019	01/11/2019	10/12/2019	110615A	1712	Regent Office Care Ltd (PSS Midland	425.83	85.17	511.00
1	8	04/11/2019	04/12/2019	25/11/2019	DOO15513	8002	Harborough District Council	13836.58	6	13,842.58
1	8	07/11/2019	07/11/2019	12/11/2019	HOM011465	1727	Parkwood Leisure Limited	370770.9	74154.18	444,925.08
1	9	22/11/2019	22/12/2019	16/12/2019	D0015589	8002	Harborough District Council	14584.24	6	14,590.24
1	9	29/11/2019	29/11/2019	17/12/2019	29231	4009	David A Clarke Electrical Ltd	3500	700	4,200.00
1	9	29/11/2019	29/11/2019	13/12/2019	624002098571	2138	Scottish Power Village Hall	942.36	188.47	1,130.83
1	9	01/12/2019	01/12/2019	17/12/2019	112249	1712	Regent Office Care Ltd (PSS Midland	425.83	85.17	511.00
1	9	02/12/2019	12/12/2019	06/12/2019	HOM011481	1727	Parkwood Leisure Limited	578185.83	115637.17	693,823.00
1	9	10/12/2019	10/12/2019	27/12/2019	H17EC38EFE	5009	E-ON Village Hall Gas	763.22	152.64	915.86
1	9	11/12/2019	21/12/2019	16/12/2019	HOM011487	1727	Parkwood Leisure Limited	139636.1	27927.22	167,563.32
1	10	16/12/2019	15/01/2020	15/01/2020	D0015697	8002	Harborough District Council	16745.69	6	16,751.69
1	10	01/01/2020	01/01/2020	28/01/2020	114374	1712	Regent Office Care Ltd (PSS Midland	425.83	85.17	511.00
1	10	13/01/2020	13/01/2020	28/01/2020	29357	4009	David A Clarke Electrical Ltd	670	134	804.00
1	10	13/01/2020	13/01/2020	28/01/2020	440	2208	Target Hygiene Services	1036.75	207.35	1,244.10
1	10	17/01/2020	17/01/2020	28/01/2020	NR0500	1915	RPT Consulting Ltd	3200	640	3,840.00
1	11	25/01/2020	24/02/2020	10/02/2020	03385517	2105	Severn Trent (Water Plus) -	2605.83	0	2,605.83
1	11	31/01/2020	31/01/2020	24/02/2020	29456	4009	David A Clarke Electrical Ltd	640	128	768.00
1	11	31/01/2020	31/01/2020	24/02/2020	1717	2211	Tristar Fire Systems Ltd	608.24	121.64	729.88
1	11	01/02/2020	01/02/2020	24/02/2020	115673	1712	Regent Office Care Ltd (PSS Midland	439.83	87.97	527.80
1	11	13/02/2020	13/02/2020	28/02/2020	H1827B1406	5009	E-ON Village Hall Gas	959.46	191.89	1,151.35
1	12	19/02/2020	19/02/2020	24/02/2020	SIN056643	1910	Robinson Low Francis	2230.78	446.16	2,676.94
1	11	21/02/2020	21/02/2020	24/02/2020	INV-4538	1729	PSC Fire Safety Ltd	455.4	91.08	546.48
1	11	21/02/2020	02/03/2020	24/02/2020	HOM011521	1727	Parkwood Leisure Limited	138044.35	27608.87	165,653.22

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1	12	21/02/2020	22/03/2020	16/03/2020	D0015999	8002	Harborough District Council	15401.68	6	15,407.68
1	12	23/02/2020	24/03/2020	10/03/2020	6283932	1302	Leicestershire County Council	1200	0	1,200.00
1	12	28/02/2020	28/02/2020	13/03/2020	626002158639	2138	Scottish Power Village Hall	1278.13	255.63	1,533.76
1	12	01/03/2020	01/03/2020	20/03/2020	117485	1712	Regent Office Care Ltd (PSS Midland	425.83	85.17	511.00
1	12	01/03/2020	01/03/2020	31/03/2020	INV2463313	1731	Plan-Itx Town & County Planning	3000	600	3,600.00
1	12	11/03/2020	11/03/2020	20/03/2020	6989	1730	Pegasus Environmental	518	103.6	621.60
1	12	17/03/2020	16/04/2020	31/03/2020	03572141	2106	Severn Trent (Water Plus) -	688.76	0	688.76