

12/04/2024

Broughton Astley Parish Council

10:41

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/03/2024

<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	01/10/2023	01/10/2023	27/10/2023	191657	1712	Regent Office Care Ltd (PSS Midland	453.95	90.79	544.74
1	7	13/10/2023	12/11/2023	27/10/2023	D0021390	8002	Harborough District Council	22,541.14	18.00	22,559.14
1	8	24/10/2023	24/10/2023	09/11/2023	E42993675035	5017	EDF Energy - Village Hall	495.52	99.10	594.62
1	8	01/11/2023	01/11/2023	30/11/2023	193455	1712	Regent Office Care Ltd (PSS Midland	488.00	97.60	585.60
1	8	16/11/2023	16/11/2023	30/11/2023	2566	1919	RTC Fencing	598.00	119.60	717.60
1	8	17/11/2023	17/11/2023	30/11/2023	34932	4009	David A Clarke Electrical Ltd	3,350.00	670.00	4,020.00
1	9	22/11/2023	22/11/2023	08/12/2023	E42993675036	5017	EDF Energy - Village Hall	641.47	128.29	769.76
1	9	30/11/2023	30/11/2023	14/12/2023	449	2134	Garry Marshall Plumbing	800.00	0.00	800.00
1	9	01/12/2023	01/12/2023	20/12/2023	195520	1712	Regent Office Care Ltd (PSS Midland	488.00	97.60	585.60
1	9	08/12/2023	08/12/2023	20/12/2023	YL/BAPC/005	2704	yourlocale	1,100.00	220.00	1,320.00
1	9	12/12/2023	12/12/2023	20/12/2023	SIN056232	1602	Online Playgrounds	1,216.00	243.20	1,459.20
1	10	01/01/2024	01/01/2024	31/01/2024	196723	1712	Regent Office Care Ltd (PSS Midland	488.00	97.60	585.60
1	10	02/01/2024	02/01/2024	18/01/2024	E42993675037	5017	EDF Energy - Village Hall	931.29	186.26	1,117.55
1	10	11/01/2024	11/01/2024	23/01/2024	35129	4009	David A Clarke Electrical Ltd	1,000.00	200.00	1,200.00
1	10	15/01/2024	14/02/2024	31/01/2024	215	8002	Harborough District Council	20,676.96	18.00	20,694.96
1	10	15/01/2024	14/02/2024	31/01/2024	216	8002	Harborough District Council	31,891.48	18.00	31,909.48
1	10	22/01/2024	21/02/2024	31/01/2024	510	8002	Harborough District Council	25,388.92	18.00	25,406.92
1	11	24/01/2024	24/01/2024	09/02/2024	E42993675038	5017	EDF Energy - Village Hall	553.78	110.76	664.54
1	12	01/02/2024	14/03/2024	15/03/2024	198217	1712	Regent Office Care Ltd (PSS Midland	488.00	97.60	585.60
1	12	19/02/2024	18/03/2024	18/03/2024	113826	1170	United Kingdom Debt Management	24,541.00	0.00	24,541.00
1	12	21/02/2024	04/03/2024	11/03/2024	BILLDATED210224	5017	EDF Energy - Village Hall	515.00	103.00	618.00
1	12	23/02/2024	24/03/2024	15/03/2024	6297806	1302	Leicestershire County Council	1,200.00	0.00	1,200.00
1	12	01/03/2024	01/03/2024	28/03/2024	200333	1712	Regent Office Care Ltd (PSS Midland	488.00	97.60	585.60
1	12	05/03/2024	05/03/2024	15/03/2024	6-002004	3036	Chandlers Farm Equipment	5,840.00	1,168.00	7,008.00
1	12	06/03/2024	06/03/2024	15/03/2024	10220	2214	TGR Landscaping Ltd	16,216.67	3,243.33	19,460.00
1	12	11/03/2024	11/03/2024	20/03/2024	038	1103	JTW Services	731.95	0.00	731.95
1	12	11/03/2024	11/03/2024	20/03/2024	2055	3037	coles plant centre	933.23	186.65	1,119.88
1	12	25/03/2024	25/03/2024	28/03/2024	1268	1733	Parkinson Partnership LLP	4,587.00	917.40	5,504.40
1	12	26/03/2024	26/03/2024	28/03/2024	1092	3005	Chapman Tree Care	416.67	83.33	500.00
1	12	26/03/2024	26/03/2024	28/03/2024	YL/BAPC/006	2704	yourlocale	1,000.00	200.00	1,200.00

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1	12	26/03/2024	25/04/2024	28/03/2024	1149	8002	Harborough District Council	24,460.76	18.00	24,478.76
1	12	26/03/2024	25/04/2024	28/03/2024	1151	8002	Harborough District Council	23,610.12	18.00	23,628.12