

10/12/2020

Burghfield Parish Council

11:25

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

<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	01/10/2020	18/10/2020	01/10/2020	E0100C4J0C	MSOFT001	Microsoft Software	451.67	90.33	542.00
1	7	01/10/2020	31/10/2020	01/10/2020	0154	BALC001	BALC	1345.31	0	1,345.31
1	7	01/10/2020	10/10/2020	01/10/2020	SEPT2020	KEND001	Ian Kendrick Ltd	713	142.6	855.60
1	8	31/10/2020	30/11/2020	01/11/2020	20515	KEND001	Ian Kendrick Ltd	488	97.6	585.60
1	8	31/10/2020	30/11/2020	01/11/2020	21869	SUN001	Sunshine Commercial Services ltd	548.81	109.76	658.57
1	8	31/10/2020	30/11/2020	01/11/2020	21870	SUN001	Sunshine Commercial Services ltd	555.39	111.08	666.47
1	8	31/10/2020	30/11/2020	01/11/2020	21871	SUN001	Sunshine Commercial Services ltd	557.55	111.51	669.06
1	8	31/10/2020	30/11/2020	01/11/2020	S1803208	GLAS001	Glasdon UK Ltd	487.57	97.52	585.09
1	8	31/10/2020	30/11/2020	01/11/2020	208713483717	WBC001	West Berks Council	16223.51	3244.7	19,468.21
1	8	31/10/2020	30/11/2020	01/11/2020	TPC9363	DCK001	DCK Accounting Solutions	495	99	594.00