

16/11/2023

Kidlington Parish Council

09:00

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2023 to 30/09/2023**

<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	01/04/2023	01/04/2023	28/04/2023	671785902/0049	SSE	SSE	1,335.90	267.18	1,603.08
1	2	01/04/2023	01/04/2023		161839297/0047	SSE	SSE	559.47	71.90	631.37
1	1	03/04/2023	03/04/2023	24/04/2023	470340	LIG001	Lighting & Illumination Technology	8,803.96	1,760.79	10,564.75
1	4	03/04/2023	03/04/2023		VI/1499729	CAT001	Cathedral Leasing Ltd	1,351.92	270.36	1,622.28
1	1	06/04/2023	06/04/2023	11/04/2023	7318	NEUROBOX	Formerly Dyslexia Box	3,971.99	794.40	4,766.39
1	1	12/04/2023	12/04/2023	24/04/2023	T385588	ROYALMAIL	Royal Mail Group	611.51	121.94	733.45
1	1	12/04/2023	12/04/2023	30/06/2023	230411-006664	ROYALMAIL	Royal Mail Group	611.21	122.24	733.45
1	2	12/04/2023	12/04/2023	10/10/2023	CHALKC	HISCOX	Hiscox Underwriting Ltd	11,256.39	0.00	11,256.39
1	2	25/04/2023	25/05/2023	09/05/2023	SM27663	RBS	RBS Software Solutions	667.71	133.54	801.25
1	2	26/04/2023	26/05/2023	09/05/2023	30617	RBS	RBS Software Solutions	755.00	151.00	906.00
1	2	28/04/2023	28/04/2023	09/05/2023	523435378	GALLAGHER	ARTHUR J GALLAGHER	527.90	105.58	633.48
1	2	30/04/2023	30/05/2023	22/05/2023	4693	ADYPODBERY	Ady Podbery Grounds Care	753.00	150.60	903.60
1	2	30/04/2023	30/05/2023	22/05/2023	4694	ADYPODBERY	Ady Podbery Grounds Care	946.00	189.20	1,135.20
1	2	30/04/2023	30/05/2023	22/05/2023	4696	ADYPODBERY	Ady Podbery Grounds Care	946.00	189.20	1,135.20
1	2	01/05/2023	01/05/2023	22/05/2023	1881	SPA001	Spartan Cleaning	1,280.00	0.00	1,280.00
1	2	02/05/2023	02/05/2023	22/05/2023	17698	MICROSHADE	Microshade VSM	546.92	109.38	656.30
1	2	09/05/2023	09/05/2023	26/05/2023	671785902/0050	SSE	SSE	1,266.77	253.36	1,520.13
1	3	10/05/2023	10/05/2023	22/06/2023	A8018	AUD001	Auditing Solutions Ltd	480.00	96.00	576.00
1	2	31/05/2023	31/05/2023	02/06/2023	20010906	CDC	Cherwell District Council	3,227.60	0.00	3,227.60
1	3	31/05/2023	30/06/2023	08/06/2023	4732	ADYPODBERY	Ady Podbery Grounds Care	1,014.00	202.80	1,216.80
1	3	31/05/2023	30/06/2023	08/06/2023	4733	ADYPODBERY	Ady Podbery Grounds Care	693.00	138.60	831.60
1	3	31/05/2023	30/06/2023	08/06/2023	4731	ADYPODBERY	Ady Podbery Grounds Care	544.00	108.80	652.80
1	3	31/05/2023	30/06/2023	08/06/2023	4730	ADYPODBERY	Ady Podbery Grounds Care	1,024.00	204.80	1,228.80
1	3	31/05/2023	30/06/2023	08/06/2023	4729	ADYPODBERY	Ady Podbery Grounds Care	777.00	155.40	932.40
1	3	31/05/2023	31/05/2023	23/06/2023	1878099/0020	SSE	SSE	834.17	166.83	1,001.00
1	3	01/06/2023	01/06/2023	08/06/2023	20010938	CDC	Cherwell District Council	926.25	185.25	1,111.50
1	4	02/06/2023	02/06/2023	28/07/2023	17851	MICROSHADE	Microshade VSM	597.55	119.51	717.06
1	6	02/06/2023	02/06/2023	19/09/2023	2023	COU001		1,500.00	0.00	1,500.00
1	3	05/06/2023	05/06/2023	08/06/2023	20010955	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27
1	3	05/06/2023	05/06/2023	08/06/2023	20010950	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27

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1	3	05/06/2023	05/06/2023	08/06/2023	1902	SPA001	Spartan Cleaning	1,240.00	0.00	1,240.00
1	3	06/06/2023	06/06/2023	08/06/2023	47170A	BIKE2WORK	BIKE2WORK SCHEME	783.62	149.32	932.94
1	3	06/06/2023	06/06/2023	08/06/2023	20010954	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27
1	3	07/06/2023	07/06/2023	26/06/2023	671785902/0051	SSE	SSE	1,316.68	263.34	1,580.02
1	3	10/06/2023	10/06/2023	20/06/2023	A04463	WALSH	Walsh Haulage	961.70	192.34	1,154.04
1	3	12/06/2023	12/06/2023	22/06/2023	1083643	TURNEY	Turney Groundforce	994.50	198.90	1,193.40
1	3	15/06/2023	15/06/2023	22/06/2023	21666	COMMSWISE	Cablewise Communications &	1,861.21	372.24	2,233.45
1	3	16/06/2023	16/07/2023	22/06/2023	5/865288	GLASDON	Glasdon UK Ltd	586.24	117.24	703.48
1	4	21/06/2023	21/06/2023	06/07/2023	INV-5134	WINDRUSH	Windrush Door & Window Service	724.50	144.90	869.40
1	4	23/06/2023	23/07/2023	06/07/2023	INV-12000	CHERGRPHS	Cherwell Graphics Designs	558.00	0.00	558.00
1	3	27/06/2023	27/06/2023	06/07/2023	20011205	CDC	Cherwell District Council	41,829.71	8,365.94	50,195.65
1	4	28/06/2023	28/06/2023	06/07/2023	INV-0188	HAYNES	Haynes & Sons Contracting Ltd	1,100.00	220.00	1,320.00
1	4	29/06/2023	29/06/2023	06/07/2023	INV-0189	HAYNES	Haynes & Sons Contracting Ltd	3,858.40	771.68	4,630.08
1	5	29/06/2023	29/06/2023	16/08/2023	10131	EXTERNITUR	EXTERNITURE LTD	764.50	152.90	917.40
1	4	30/06/2023	30/06/2023	06/07/2023	INV-0168	PLAYSOURCE	Play Source	1,772.00	354.40	2,126.40
1	4	30/06/2023	30/07/2023	14/07/2023	4763	ADYPODBERY	Ady Podbery Grounds Care	473.50	94.70	568.20
1	4	02/07/2023	02/07/2023	06/07/2023	1926	SPA001	Spartan Cleaning	520.00	0.00	520.00
1	4	02/07/2023	02/07/2023	06/07/2023	1927	SPA001	Spartan Cleaning	1,280.00	0.00	1,280.00
1	4	02/07/2023	02/07/2023	14/07/2023	18008	MICROSHADE	Microshade VSM	597.55	119.51	717.06
1	4	03/07/2023	03/07/2023	06/07/2023	KPC1	OXLEAFLETS	Oxfordshire Leaflets Ltd	600.00	0.00	600.00
1	4	03/07/2023	03/07/2023	28/07/2023	1791	OUT001	Outdoor Academy Ltd	1,615.00	323.00	1,938.00
1	4	07/07/2023	07/07/2023	24/07/2023	671785902/0052	SSE	SSE	1,189.61	237.92	1,427.53
1	6	18/07/2023	18/07/2023	29/09/2023	0000307655	BROXAP	Broxap Limited	694.00	138.80	832.80
1	4	19/07/2023	19/07/2023	28/07/2023	12151	DYNAMIC	Dynamic Designs	673.50	134.70	808.20
1	4	21/07/2023	21/07/2023	28/07/2023	S022499	GAR001	Gartic an Aritco Group Company	420.00	84.00	504.00
1	4	21/07/2023	21/07/2023	28/07/2023	INV-5257	WINDRUSH	Windrush Door & Window Service	451.80	90.36	542.16
1	4	22/07/2023	22/07/2023	28/07/2023	230722KIDLINGTO	MIKESDONKE	Mike's Donkeys	500.00	0.00	500.00
1	5	30/07/2023	30/07/2023	16/08/2023	INV21995	COMMSWISE	Cablewise Communications &	1,013.16	202.63	1,215.79
1	5	31/07/2023	30/08/2023	16/08/2023	4795	ADYPODBERY	Ady Podbery Grounds Care	630.50	126.10	756.60
1	5	02/08/2023	02/08/2023	16/08/2023	1951	SPA001	Spartan Cleaning	1,100.00	220.00	1,320.00

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1	5	02/08/2023	02/08/2023	16/08/2023	1952	SPA001	Spartan Cleaning	433.33	86.67	520.00
1	5	02/08/2023	02/08/2023	24/08/2023	18141	MICROSHADE	Microshade VSM	502.47	100.49	602.96
1	5	07/08/2023	07/08/2023	24/08/2023	671785902/0053	SSE	SSE	1,248.27	249.65	1,497.92
1	5	09/08/2023	09/08/2023	24/08/2023	00308487	BROXAP	Broxap Limited	1,252.00	250.40	1,502.40
1	5	10/08/2023	10/08/2023	16/08/2023	11783	BCD	Behind Closed Doors Ltd	840.22	168.04	1,008.26
1	5	21/08/2023	21/08/2023	08/08/2023	20011802	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27
1	5	21/08/2023	21/08/2023	08/08/2023	20011801	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27
1	5	22/08/2023	22/08/2023	24/08/2023	INV-0210	HAYNES	Haynes & Sons Contracting Ltd	987.00	197.40	1,184.40
1	6	28/08/2023	28/08/2023	08/09/2023	1967	SPA001	Spartan Cleaning	520.00	0.00	520.00
1	6	28/08/2023	28/08/2023	08/09/2023	1968	SPA001	Spartan Cleaning	1,240.00	0.00	1,240.00
1	6	29/08/2023	29/08/2023	08/09/2023	90123932	EIBE	eibe Play Ltd	1,188.19	237.64	1,425.83
1	6	30/08/2023	30/08/2023	08/09/2023	EA38145	EAR001	Earth Anchors Ltd	1,115.00	223.00	1,338.00
1	5	31/08/2023	31/08/2023	08/09/2023	20011893	CDC	Cherwell District Council	47,672.92	9,534.58	57,207.50
1	6	31/08/2023	30/09/2023	19/09/2023	4820	ADYPODBERY	Ady Podbery Grounds Care	446.00	89.20	535.20
1	6	31/08/2023	30/09/2023	19/09/2023	4818	ADYPODBERY	Ady Podbery Grounds Care	500.00	100.00	600.00
1	6	01/09/2023	01/09/2023	08/09/2023	INV-0214	HAYNES	Haynes & Sons Contracting Ltd	620.00	124.00	744.00
1	7	01/09/2023	01/09/2023	26/10/2023	20011910	CDC	Cherwell District Council	1,111.50	0.00	1,111.50
1	6	02/09/2023	02/09/2023	08/09/2023	18254	MICROSHADE	Microshade VSM	502.47	100.49	602.96
1	6	05/09/2023	05/09/2023	08/09/2023	IN172687	SELDRAM	Seldram Supplies Oxford Limited	421.20	84.24	505.44
1	6	07/09/2023	07/09/2023	25/09/2023	671785902/0054	SSE	SSE	1,153.76	230.75	1,384.51
1	6	12/09/2023	12/09/2023	19/09/2023	20012018	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27
1	6	15/09/2023	15/09/2023	29/09/2023	10916	FJMORRIS	F J Morris Contracting Ltd	6,752.00	1,350.40	8,102.40
1	6	25/09/2023	25/09/2023	29/09/2023	320077	MOORESTEP	Moore East Midlands	1,680.00	336.00	2,016.00
1	6	25/09/2023	25/09/2023	29/09/2023	INV17023	WILDFLOWER	WILDFLOWER TURF	623.40	124.68	748.08
1	6	29/09/2023	29/09/2023		35801	DARKETAYL	Darke & Taylor Ltd	3,803.09	760.62	4,563.71
1	6	29/09/2023	29/09/2023	10/10/2023	1982	SPA001	Spartan Cleaning	1,240.00	0.00	1,240.00
1	6	30/09/2023	30/10/2023	10/10/2023	4849	ADYPODBERY	Ady Podbery Grounds Care	443.50	88.70	532.20
1	6	30/09/2023	30/09/2023	10/10/2023	20012475	CDC	Cherwell District Council	7,251.06	0.00	7,251.06
1	6	30/09/2023	30/09/2023	10/10/2023	20012378	CDC	Cherwell District Council	3,695.12	739.02	4,434.14
1	6	30/09/2023	30/09/2023	10/10/2023	EA38330	EAR001	Earth Anchors Ltd	574.00	114.80	688.80

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1	6	30/09/2023	30/09/2023	10/10/2023	18388	MICROSHADE	Microshade VSM	502.47	100.49	602.96