

08/02/2024

Kidlington Parish Council

12:26

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023**

<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	7	03/10/2023	02/11/2023	26/10/2023	037296	ALDEN	F.G. Alden Ltd	893.76	178.75	1,072.51
1	7	03/10/2023	02/11/2023	26/10/2023	037295	ALDEN	F.G. Alden Ltd	461.51	92.30	553.81
1	7	05/10/2023	05/10/2023	26/10/2023	58	ARRONBJOR	Arron Bjorn Cook	500.00	0.00	500.00
1	7	06/10/2023	06/10/2023	23/10/2023	37470 51418	SSE	SSE	1,182.66	236.53	1,419.19
1	7	11/10/2023	11/10/2023	26/10/2023	IN174819	SELDRAM	Seldram Supplies Oxford Limited	421.20	84.24	505.44
1	7	13/10/2023	13/10/2023	26/10/2023	97197	BUNKERS	Bunkers Hill Garden Shop	645.73	129.14	774.87
1	7	13/10/2023	12/11/2023	26/10/2023	S1872575	GLASDON	Glasdon UK Ltd	1,172.48	234.50	1,406.98
1	7	19/10/2023	19/10/2023	26/10/2023	232438	ACORN	Acorn Fencing	982.38	196.48	1,178.86
1	8	24/10/2023	24/10/2023		20012732	CDC	Cherwell District Council	7,013.99	1,402.80	8,416.79
1	8	27/10/2023	27/10/2023	09/11/2023	INV-5351	SOUNDWAVE	Soundwave Audio Limited	4,300.60	860.12	5,160.72
1	8	30/10/2023	30/10/2023	09/11/2023	SSS22204	SAF001	Safeguard Secure Solutions Ltd	528.00	105.60	633.60
1	8	30/10/2023	30/10/2023	08/12/2023	SIN2547554	PPLPRS	PPL PRS Limited	1,478.36	295.67	1,774.03
1	8	31/10/2023	30/11/2023	08/12/2023	4882	ADYPODBERY	Ady Podbery Grounds Care	866.00	173.20	1,039.20
1	8	31/10/2023	30/11/2023	08/12/2023	4883	ADYPODBERY	Ady Podbery Grounds Care	1,026.00	205.20	1,231.20
1	8	31/10/2023	30/11/2023	08/12/2023	4884	ADYPODBERY	Ady Podbery Grounds Care	446.00	89.20	535.20
1	8	31/10/2023	30/11/2023	08/12/2023	4885	ADYPODBERY	Ady Podbery Grounds Care	1,016.00	203.20	1,219.20
1	8	01/11/2023	01/11/2023	09/11/2023	1994	SPA001	Spartan Cleaning	1,200.00	0.00	1,200.00
1	8	01/11/2023	01/11/2023	09/11/2023	1995	SPA001	Spartan Cleaning	520.00	0.00	520.00
1	8	02/11/2023	02/11/2023	09/11/2023	471227	LIG001	Lighting & Illumination Technology	8,803.96	1,760.79	10,564.75
1	8	02/11/2023	02/11/2023	09/11/2023	18518	MICROSHADE	Microshade VSM	502.47	100.49	602.96
1	8	07/11/2023	07/11/2023	29/11/2023	671785902/0056	SSE	SSE	1,298.16	259.63	1,557.79
1	8	08/11/2023	08/12/2023	27/11/2023	SI-2307	SKYLINE	Skyline Promotions	6,250.00	1,250.00	7,500.00
1	10	10/11/2023	10/11/2023		20013147	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27
1	8	14/11/2023	14/11/2023	27/11/2023	20013192	CDC	Cherwell District Council	44,071.74	8,814.35	52,886.09
1	8	16/11/2023	16/11/2023	24/11/2023	2664572	EVE001	EVERFLOW WATER	1,321.12	0.00	1,321.12
1	8	17/11/2023	17/12/2023	27/11/2023	12003	BHDOOR	BH Doors & Engineering Ltd	1,530.00	306.00	1,836.00
1	8	20/11/2023	20/11/2023	24/11/2023	719	KBC	Kidlington Concert Brass	885.26	0.00	885.26
1	8	20/11/2023	20/11/2023	27/11/2023	INV-5359	SOUNDWAVE	Soundwave Audio Limited	1,479.00	295.80	1,774.80
1	8	26/11/2023	26/12/2023	09/11/2023	22401	BHWFRIDGE	BHW Refrigeration & Air	420.00	84.00	504.00
1	8	28/11/2023	28/11/2023	08/12/2023	INV-5747	WINDRUSH	Windrush Door & Window Service	903.60	180.72	1,084.32

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1	8	30/11/2023	30/11/2023	08/12/2023	A8275	AUD001	Auditing Solutions Ltd	500.00	100.00	600.00
1	8	30/11/2023	30/11/2023	08/12/2023	20013448	CDC	Cherwell District Council	10,761.00	2,152.20	12,913.20
1	8	30/11/2023	30/11/2023	08/12/2023	20013406	CDC	Cherwell District Council	1,111.60	0.00	1,111.60
1	8	30/11/2023	30/11/2023	08/12/2023	18626	MICROSHADE	Microshade VSM	502.47	100.49	602.96
1	8	30/11/2023	30/11/2023	08/12/2023	2012	SPA001	Spartan Cleaning	520.00	0.00	520.00
1	8	30/11/2023	30/11/2023	08/12/2023	2011	SPA001	Spartan Cleaning	1,280.00	0.00	1,280.00
1	8	30/11/2023	30/11/2023	08/12/2023	INV-5368	SOUNDWAVE	Soundwave Audio Limited	2,214.20	442.84	2,657.04
1	8	30/11/2023	30/11/2023	20/12/2023	3581	DARBY	Andy Darby Electrical Ltd	693.37	138.67	832.04
1	8	30/11/2023	30/12/2023		39197	BHDOOR	BH Doors & Engineering Ltd	754.31	150.86	905.17
1	8	30/11/2023	30/12/2023		39196	BHDOOR	BH Doors & Engineering Ltd	581.50	116.30	697.80
1	8	30/11/2023	30/11/2023	20/12/2023	313147	BROXAP	Broxap Limited	1,650.00	330.00	1,980.00
1	8	30/11/2023	30/11/2023	08/12/2023	20013506	CDC	Cherwell District Council	7,013.56	1,402.71	8,416.27
1	8	30/11/2023	30/11/2023	20/12/2023	22869	COMMSWISE	Cablewise Communications &	452.16	90.43	542.59
1	8	30/11/2023	30/12/2023	20/12/2023	SI877022	GLASDON	Glasdon UK Ltd	586.23	117.25	703.48
1	8	30/11/2023	30/12/2023	20/12/2023	SI876292	GLASDON	Glasdon UK Ltd	631.77	126.35	758.12
1	8	30/11/2023	30/12/2023	20/12/2023	75794	PLAYSAFETY	Playsafety Ltd	668.50	133.70	802.20
1	8	30/11/2023	30/11/2023	20/12/2023	A04503	WALSH	Walsh Haulage	708.30	141.66	849.96
1	10	12/12/2023	12/12/2023	27/12/2023	00151014	SSE	SSE	1,256.52	251.30	1,507.82