

27/05/2021

## Kidlington Parish Council

14:09

Invoices totalling £500.00 or more  
for the period 01/04/2020 to 31/03/2021

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2020	01/04/2020	18/05/2020	7013402	CDC	Cherwell District Council	1501.5	300.3	1,801.80
1	1	01/04/2020	01/04/2020	18/05/2020	TPC9072	DCK	DCK Accounting Solutions Ltd	535	107	642.00
1	4	08/04/2020	08/04/2020	03/07/2020	960127358(C)	EIBE	eibe Play Ltd	10497.06	2099.41	12,596.47
1	1	14/04/2020	14/04/2020	16/04/2020	2344	WHI001	White Horse Contractors	750	150	900.00
1	1	22/04/2020	22/04/2020	18/05/2020	697039	COMMSWISE	Cablewise Communications &	756.19	151.24	907.43
1	1	24/04/2020	24/04/2020	01/05/2020	7013639	CDC	Cherwell District Council	29712.39	5942.48	35,654.87
1	1	24/04/2020	24/04/2020	01/05/2020	02720594	CAS7155	Castle Water Limited	517.04	0	517.04
1	1	30/04/2020	30/04/2020	01/05/2020	MILEAGE	KEARNEYG	Graham Kearney	552.15	0	552.15
1	1	30/04/2020	30/04/2020	18/05/2020	A6434	AUD001	Auditing Solutions Ltd	445	89	534.00
1	1	30/04/2020	30/04/2020	18/05/2020	13093	MICROSHADE	Microshade VSM	484.08	96.82	580.90
1	1	30/04/2020	30/05/2020	18/05/2020	3706	ADYPODBERY	Ady Podbery Grounds Care	678	135.6	813.60
1	1	30/04/2020	30/04/2020	18/05/2020	72583	CDS001	The CDS Group	1950	390	2,340.00
1	2	14/05/2020	14/05/2020	10/06/2020	1000034	TURNEY	Turney Groundforce	950	190	1,140.00
1	2	19/05/2020	19/05/2020	10/06/2020	7013747	CDC	Cherwell District Council	13042.8	0	13,042.80
1	2	20/05/2020	20/05/2020	22/06/2020	331804700 0003	SSE1417	SSE SWALEC	3070.22	614.04	3,684.26
1	2	22/05/2020	22/05/2020	22/05/2020	030573	ALD001	Alderwood Electrical Ltd	984.88	196.98	1,181.86
1	2	22/05/2020	21/06/2020	10/06/2020	030573	ALDEN	F.G. Alden Ltd	984.88	196.98	1,181.86
1	2	28/05/2020	28/05/2020	10/06/2020	RT221	RIT001	Ritotech Ltd	4440.84	888.17	5,329.01
1	2	31/05/2020	30/06/2020	10/06/2020	3747	ADYPODBERY	Ady Podbery Grounds Care	426	85.2	511.20
1	3	02/06/2020	22/05/2020	10/06/2020	13201	MICROSHADE	Microshade VSM	479.08	95.82	574.90
1	3	05/06/2020	05/06/2020	10/06/2020	69468	NOM001	Nomow Ltd	796.5	159.3	955.80
1	4	13/06/2020	13/06/2020	28/07/2020	2706	DARBY	Andy Darby Electrical Ltd	570	114	684.00
1	5	15/06/2020	15/06/2020	27/08/2020	SI14115112	DUL001	Dulux Decorator Trade	421.36	84.27	505.63
1	4	17/06/2020	17/06/2020	03/07/2020	1002978	TURNEY	Turney Groundforce	714.23	142.84	857.07
1	7	26/06/2020	26/06/2020	09/10/2020	IN115105	SELDRAM	Seldram Supplies Oxford Limited	625.84	125.17	751.01
1	5	27/06/2020	27/07/2020	27/08/2020	67542102	PHS	PHS Group Plc	750.67	150.13	900.80
1	3	30/06/2020	30/06/2020	10/06/2020	13326	MICROSHADE	Microshade VSM	479.08	95.82	574.90
1	4	30/06/2020	30/07/2020	28/07/2020	3777	ADYPODBERY	Ady Podbery Grounds Care	704	140.8	844.80
1	4	30/06/2020	30/07/2020	28/07/2020	3780	ADYPODBERY	Ady Podbery Grounds Care	1178	235.6	1,413.60
1	8	30/06/2020	30/07/2020	03/12/2020	3778	ADYPODBERY	Ady Podbery Grounds Care	680	136	816.00

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1	4	02/07/2020	02/07/2020	03/07/2020	150445	CHRISLEWIS	Chris Lewis Fire & Security	632.45	126.49	758.94
1	4	10/07/2020	10/07/2020	28/07/2020	671785902/0014	SSE	SSE	677.09	135.41	812.50
1	4	15/07/2020	14/08/2020	28/07/2020	S1798391	GLASDON	Glasdon UK Ltd	460.36	92.08	552.44
1	5	21/07/2020	21/07/2020	03/08/2020	10940	GREENWOOD	Greenwood Builders (UK) Ltd	1255	251	1,506.00
1	5	24/07/2020	23/08/2020	03/08/2020	030801	ALDEN	F.G. Alden Ltd	1452	290.4	1,742.40
1	5	31/07/2020	31/07/2020	19/08/2020	671785902 0015	SSE1418	SSE SWALEC	484.96	96.99	581.95
1	5	02/08/2020	02/08/2020	19/08/2020	13443	MICROSHADE	Microshade VSM	479.08	95.82	574.90
1	7	04/08/2020	04/08/2020	02/11/2020	1	SAF001	Safeguard Secure Solutions Ltd	960	192	1,152.00
1	5	07/08/2020	07/08/2020	19/08/2020	2734	ING001	INGRAM ASSOCIATES	4495	899	5,394.00
1	5	07/08/2020	07/08/2020	19/08/2020	292415	BEACON	Beacon Water Treatments Ltd	1300	260	1,560.00
1	5	07/08/2020	06/09/2020	27/08/2020	134807	SHEEHAN	Sheehan	2585	517	3,102.00
1	6	07/08/2020	07/08/2020	25/09/2020	7014242	CDC	Cherwell District Council	38224.84	7644.97	45,869.81
1	5	14/08/2020	14/08/2020	19/08/2020	72664	CDS001	The CDS Group	1850	370	2,220.00
1	6	31/08/2020	31/08/2020	24/09/2020	72672	CDS001	The CDS Group	500	100	600.00
1	6	31/08/2020	31/08/2020	25/09/2020	671785902 0016	SSE1418	SSE SWALEC	435.91	87.18	523.09
1	6	31/08/2020	30/09/2020	09/10/2020	030944	ALDEN	F.G. Alden Ltd	836.57	167.31	1,003.88
1	6	01/09/2020	01/09/2020	25/09/2020	7014517	CDC	Cherwell District Council	658.13	0	658.13
1	8	02/09/2020	02/09/2020	12/11/2020	13554	MICROSHADE	Microshade VSM	479.08	95.82	574.90
1	6	09/09/2020	09/09/2020	25/09/2020	AUG2020	KEARNEYG	Graham Kearney	521.55	0	521.55
1	6	10/09/2020	10/09/2020	25/09/2020	302147	MOORESTEP	Moore East Midlands	1600	320	1,920.00
1	7	22/09/2020	22/09/2020	09/10/2020	INV 1618	WINDRUSH	Windrush Door & Window Service	594.85	118.97	713.82
1	6	30/09/2020	30/09/2020	02/11/2020	7015017	CDC	Cherwell District Council	38885.14	7777.03	46,662.17
1	7	01/10/2020	01/10/2020	02/11/2020	7014700	CDC	Cherwell District Council	3003	600.6	3,603.60
1	8	01/10/2020	31/10/2020	03/12/2020	SM22328	RBS	RBS Software Solutions	816	163.2	979.20
1	7	02/10/2020	02/10/2020	09/10/2020	13661	MICROSHADE	Microshade VSM	479.08	95.82	574.90
1	7	12/10/2020	12/10/2020	02/11/2020	671785902/0017	SSE	SSE	456.26	91.25	547.51
1	8	31/10/2020	30/11/2020	12/11/2020	3916	ADYPODBERY	Ady Podbery Grounds Care	594	118.8	712.80
1	8	31/10/2020	30/11/2020	12/11/2020	3917	ADYPODBERY	Ady Podbery Grounds Care	506	101.2	607.20
1	8	31/10/2020	30/11/2020	12/11/2020	3919	ADYPODBERY	Ady Podbery Grounds Care	568	113.6	681.60
1	8	31/10/2020	30/11/2020	03/12/2020	031179	ALDEN	F.G. Alden Ltd	1395.97	279.19	1,675.16

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1	8	02/11/2020	02/11/2020	12/11/2020	13777	MICROSHADE	Microshade VSM	479.08	95.82	574.90
1	8	03/11/2020	03/12/2020	12/11/2020	52563	PLAYSAFETY	Playsafety Ltd	568.5	113.7	682.20
1	8	11/11/2020	11/11/2020	03/12/2020	671785902/0018	SSE	SSE	647.44	129.48	776.92
1	10	12/11/2020	12/11/2020	27/01/2021	26041	DARKETAYL	Darke & Taylor Ltd	476	95.2	571.20
1	8	17/11/2020	17/11/2020	03/12/2020	0001853799	CAS9186	Castle Water Limited	769.01	0	769.01
1	8	18/11/2020	18/11/2020	03/12/2020	697145	COMMSWISE	Cablewise Communications &	960.12	192.02	1,152.14
1	8	19/11/2020	19/11/2020	03/12/2020	7015428	CDC	Cherwell District Council	19564.2	0	19,564.20
1	8	20/11/2020	20/11/2020	03/12/2020	A6740	AUD001	Auditing Solutions Ltd	445	89	534.00
1	11	23/11/2020	23/11/2020	13/02/2021	431542	001TVR	TVR Pink Spade Ltd	852.45	170.5	1,022.95
1	8	25/11/2020	25/11/2020	03/12/2020	W1133	BLE001	Blenheim Dry Stone Walling Limited	6720	1344	8,064.00
1	8	27/11/2020	27/11/2020	03/12/2020	474364	TRI001	Trinity Fire & Security Systems	426.98	85.4	512.38
1	9	27/11/2020	27/11/2020	23/12/2020	EA33743	EAR001	Earth Anchors Ltd	1286.45	257.29	1,543.74
1	8	30/11/2020	30/11/2020	03/12/2020	72749	CDS001	The CDS Group	720	0	720.00
1	9	30/11/2020	30/11/2020	23/12/2020	RT309	RIT001	Ritotech Ltd	7377	1475.4	8,852.40
1	9	30/11/2020	30/11/2020	29/12/2020	671785902 0019	SSE	SSE	541.35	108.27	649.62
1	10	01/12/2020	01/12/2020	11/01/2021	7015458	CDC	Cherwell District Council	604.5	0	604.50
1	9	02/12/2020	02/12/2020	23/12/2020	26301	DARKETAYL	Darke & Taylor Ltd	695	139	834.00
1	12	02/12/2020	02/12/2020	12/03/2021	13889	MICROSHADE	Microshade VSM	493.06	98.61	591.67
1	9	04/12/2020	04/12/2020	23/12/2020	073502	001HAGS	HAGS	4799	959.8	5,758.80
1	10	04/12/2020	04/12/2020	11/01/2021	7015437	CDC	Cherwell District Council	20230.93	0	20,230.93
1	9	14/12/2020	14/12/2020	14/12/2020	331804700 0005	SSE1417	SSE SWALEC	1387.48	277.49	1,664.97
1	11	22/12/2020	22/12/2020	13/02/2021	72788	CDS001	The CDS Group	900	180	1,080.00
1	10	23/12/2020	23/12/2020	11/01/2021	3017117	NIC001	Nicholsons Nurseries Ltd	720	144	864.00
1	9	30/12/2020	30/12/2020	23/12/2020	12413	ATB001	ATB SPORT	51011.14	10202.23	61,213.37
1	10	31/12/2020	31/12/2020	01/02/2021	671785902 0020	SSE	SSE	675.32	135.06	810.38
1	12	02/01/2021	02/01/2021	12/03/2021	14003	MICROSHADE	Microshade VSM	507.04	101.41	608.45
1	10	07/01/2021	07/01/2021	11/01/2021	480534	TRI001	Trinity Fire & Security Systems	582.13	116.42	698.55
1	12	15/01/2021	15/01/2021	12/03/2021	7015881	CDC	Cherwell District Council	13487.29	0	13,487.29
1	10	25/01/2021	25/01/2021	27/01/2021	SEPT-DEC20	KEARNEYG	Graham Kearney	606.6	0	606.60
1	11	29/01/2021	29/01/2021	13/02/2021	7015974	CDC	Cherwell District Council	8749.34	1749.87	10,499.21

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1	11	29/01/2021	28/02/2021	13/02/2021	031609	ALDEN	F.G. Alden Ltd	691.13	138.23	829.36
1	12	29/01/2021	29/01/2021	12/03/2021	7015971	CDC	Cherwell District Council	33245.84	6649.17	39,895.01
1	11	01/02/2021	01/02/2021	13/02/2021	671785902/0021	SSE	SSE	565.37	113.07	678.44
1	11	02/02/2021	02/02/2021	12/03/2021	14123	MICROSHADE	Microshade VSM	514.05	102.81	616.86
1	11	04/02/2021	04/02/2021	13/02/2021	26863	DARKETAYL	Darke & Taylor Ltd	1454.78	290.96	1,745.74
1	11	08/02/2021	08/02/2021	13/02/2021	A6817	AUD001	Auditing Solutions Ltd	445	89	534.00
1	12	25/02/2021	27/03/2021	12/03/2021	26884	LEANDER	Leander Architectural	765	153	918.00
1	12	01/03/2021	01/03/2021	12/03/2021	7016119	CDC	Cherwell District Council	604.5	0	604.50
1	12	01/03/2021	01/03/2021	18/03/2021	331804700/0006	SSE	SSE	4683.77	936.75	5,620.52
1	12	02/03/2021	02/03/2021	12/03/2021	14234	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	12	08/03/2021	08/03/2021	12/03/2021	7016301	CDC	Cherwell District Council	2000	400	2,400.00
1	12	12/03/2021	12/03/2021		7016347	CDC	Cherwell District Council	13487.29	0	13,487.29
1	12	16/03/2021	16/03/2021		EA34054	EAR001	Earth Anchors Ltd	452	90.4	542.40
1	12	22/03/2021	21/04/2021		IEY008415	AWBS	AW Building Supplies	458.99	91.8	550.79
1	12	24/03/2021	24/03/2021		7016448	CDC	Cherwell District Council	17128.04	0	17,128.04
1	12	26/03/2021	26/03/2021		12999	001DYN	Dynamic Print Media	1445	0	1,445.00
1	12	29/03/2021	29/03/2021	01/03/2021	671785902/ 0021	SSE	SSE	565.37	113.07	678.44
1	12	31/03/2021	31/03/2021		14360	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	12	31/03/2021	31/03/2021		20001370	CDC	Cherwell District Council	1503.55	300.71	1,804.26