

20/05/2022

Kidlington Parish Council

11:31

Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2021	01/05/2021	01/04/2021	032039	ALDEN	F.G. Alden Ltd	1495	299	1,794.00
1	1	01/04/2021	01/04/2021	01/04/2021	F/20211111	ROSSGOWER	Ross Gower Limited	15411.95	0	15,411.95
1	1	01/04/2021	13/04/2021	30/04/2021	K00041/2021/1	OALC	Oxfordshire Association of Local	2234.6	446.92	2,681.52
1	1	01/04/2021	01/04/2021	30/04/2021	671785902/0022	SSE	SSE	520.53	104.1	624.63
1	1	05/04/2021	05/04/2021	07/04/2021	0005312302	CAS3288	Castle Water Limited	1189.07	0	1,189.07
1	1	09/04/2021	09/04/2021	23/04/2021	30122678	EIBE	eibe Play Ltd	3591.89	718.38	4,310.27
1	2	25/04/2021	25/05/2021	30/05/2021	68258710	PHS	PHS Group Plc	1929.83	385.97	2,315.80
1	1	26/04/2021	26/04/2021	04/05/2021	5000	DOR2DOR	Dor 2 Dor Oxford	567	113.4	680.40
1	1	30/04/2021	30/04/2021	04/05/2021	72938	CDS001	The CDS Group	4587.5	917.5	5,505.00
1	1	30/04/2021	30/04/2021	04/05/2021	506704597	CAME	Came & Company	593.33	0	593.33
1	2	30/04/2021	30/05/2021	18/05/2021	4038	ADYPODBERY	Ady Podbery Grounds Care	424	84.8	508.80
1	3	01/05/2021	01/05/2021	30/06/2021	671785902/0024	SSE	SSE	553.43	110.68	664.11
1	2	02/05/2021	02/05/2021	18/05/2021	14497	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	7	02/05/2021	02/09/2021	27/10/2021	15015	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	2	10/05/2021	10/05/2021	18/05/2021	20001750	CDC	Cherwell District Council	36813.58	7362.72	44,176.30
1	2	11/05/2021	11/05/2021	18/05/2021	68258710FINAL	PHS	PHS Group Plc	1929.83	385.97	2,315.80
1	3	11/05/2021	10/06/2021	11/06/2021	1161309721	SCREWFIX	Trade UK Account	458.33	91.66	549.99
1	2	17/05/2021	17/05/2021	11/06/2021	W1168	BLE001	Blenheim Dry Stone Walling Limited	1400	280	1,680.00
1	4	17/05/2021	17/05/2021	08/07/2021	LE1002521	PARKWOOD	Kidlington & Gosford Sports Centre	4759.72	951.94	5,711.66
1	2	20/05/2021	20/05/2021	28/05/2021	973662	EVE001	EVERFLOW WATER	890.42	0	890.42
1	3	26/05/2021	25/06/2021	11/06/2021	S1817137	GLASDON	Glasdon UK Ltd	690.54	138.1	828.64
1	2	31/05/2021	31/05/2021	11/06/2021	72967	CDS001	The CDS Group	2387.5	477.5	2,865.00
1	2	31/05/2021	31/05/2021	30/06/2021	331804700 0007	SSE	SSE	3801.7	760.34	4,562.04
1	2	31/05/2021	31/05/2021	28/06/2021	671785902 0025	SSE	SSE	589.78	117.95	707.73
1	2	31/05/2021	30/06/2021	16/06/2021	4075	ADYPODBERY	Ady Podbery Grounds Care	705.5	141.1	846.60
1	2	31/05/2021	30/06/2021	16/06/2021	4073	ADYPODBERY	Ady Podbery Grounds Care	1225.5	245.1	1,470.60
1	2	31/05/2021	30/06/2021	16/06/2021	4072	ADYPODBERY	Ady Podbery Grounds Care	889.5	177.9	1,067.40
1	3	02/06/2021	02/06/2021	11/06/2021	14625	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	3	02/06/2021	02/06/2021	11/06/2021	20002007	CDC	Cherwell District Council	630.5	0	630.50
1	3	04/06/2021	24/05/2021	11/06/2021	A7078	AUD001	Auditing Solutions Ltd	445	89	534.00

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1	3	07/06/2021	07/06/2021	11/06/2021	20002028	CDC	Cherwell District Council	6734.61	0	6,734.61
1	4	07/06/2021	07/06/2021		20002036	CDC	Cherwell District Council	5612.17	1122.44	6,734.61
1	3	08/06/2021	08/07/2021	11/06/2021	28990	RBS	RBS Software Solutions	560	112	672.00
1	4	11/06/2021	11/06/2021	22/07/2021	6468	FAR001	Farms2ewe Mobile Farm	625	125	750.00
1	3	15/06/2021	15/06/2021	29/06/2021	90123121	EIBE	eibe Play Ltd	3591.89	718.38	4,310.27
1	4	15/06/2021	15/06/2021	15/06/2021	90123121B	EIBE	eibe Play Ltd	3591.89	718.38	4,310.27
1	4	23/06/2021	23/06/2021	31/03/2022	KID/01	COU001		1500	0	1,500.00
1	3	25/06/2021	25/06/2021	29/06/2021	1581	OUT001	Outdoor Academy Ltd	775	155	930.00
1	4	25/06/2021	25/06/2021	08/07/2021	934	BANGDRUM	Bangdrum CIC	435	87	522.00
1	4	02/07/2021	02/07/2021	08/07/2021	270611	LIG001	Lighting & Illumination Technology	8803.96	1760.79	10,564.75
1	4	02/07/2021	02/07/2021	08/07/2021	14755	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	5	02/07/2021	02/07/2021	31/08/2021	671785902 0027	SSE	SSE	649.65	129.93	779.58
1	4	07/07/2021	07/07/2021	22/07/2021	277611	BROXAP	Broxap Limited	526.9	105.38	632.28
1	4	07/07/2021	07/07/2021		20002452	CDC	Cherwell District Council	6734.61	0	6,734.61
1	5	14/07/2021	14/07/2021	04/08/2021	1104	KIN001	Kings Ramps	1700	340	2,040.00
1	4	23/07/2021	23/07/2021	22/07/2021	MISC. INCOME	LEGACY	Legacy Leisure	930	0	930.00
1	5	28/07/2021	28/07/2021	02/08/2021	077414	001HAGS	HAGS	7150	1430	8,580.00
1	4	29/07/2021	29/07/2021	29/07/2021	671785902 0026	SSE	SSE	624.66	124.93	749.59
1	5	02/08/2021	02/08/2021	02/09/2021	14865	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	6	02/08/2021	02/08/2021	24/09/2021	20002662	CDC	Cherwell District Council	6734.61	0	6,734.61
1	5	04/08/2021	04/08/2021	02/09/2021	INV278682	BROXAP	Broxap Limited	2190	438	2,628.00
1	5	05/08/2021	05/08/2021	02/09/2021	S303373	ABI001	Abingdon & Witney College	875	0	875.00
1	5	15/08/2021	15/08/2021	02/09/2021	W1180	BLE001	Blenheim Dry Stone Walling Limited	780	156	936.00
1	5	18/08/2021	18/08/2021	02/09/2021	11121	GREENWOOD	Greenwood Builders (UK) Ltd	483	96.6	579.60
1	6	25/08/2021	25/08/2021	13/09/2021	331804700 0008	SSE	SSE	605.1	30.26	635.36
1	5	31/08/2021	31/08/2021	02/09/2021	20002991	CDC	Cherwell District Council	549.25	0	549.25
1	5	31/08/2021	31/08/2021	02/09/2021	MAY-JULY21	KEARNEYG	Graham Kearney	587.25	0	587.25
1	5	31/08/2021	31/08/2021	31/08/2021	6717859020027	SSE	SSE	649.65	129.93	779.58
1	6	31/08/2021	30/09/2021	24/09/2021	4182	ADYPODBERY	Ady Podbery Grounds Care	424.5	84.9	509.40
1	6	31/08/2021	31/08/2021	27/09/2021	671785902 0028	SSE	SSE	711.56	142.31	853.87

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1	6	03/09/2021	03/09/2021	24/09/2021	1039636	TURNEY	Turney Groundforce	907.62	181.52	1,089.14
1	6	16/09/2021	16/09/2021	24/09/2021	20003156	CDC	Cherwell District Council	6734.61	0	6,734.61
1	6	16/09/2021	16/09/2021	24/09/2021	1142358	EVE001	EVERFLOW WATER	2226.11	0	2,226.11
1	6	17/09/2021	17/09/2021	24/09/2021	867811	GALATENT	Gala Tent Ltd	890.77	178.15	1,068.92
1	7	28/09/2021	28/09/2021	06/10/2021	307939	MOORESTEP	Moore East Midlands	1600	320	1,920.00
1	8	29/09/2021	29/09/2021	27/11/2021	SIN1830937	PPLPRS	PPL PRS Limited	964.74	192.95	1,157.69
1	7	30/09/2021	30/09/2021	06/10/2021	12577	ATB001	ATB SPORT	3251.01	650.2	3,901.21
1	7	30/09/2021	30/10/2021	15/10/2021	4213	ADYPODBERY	Ady Podbery Grounds Care	458	91.6	549.60
1	7	01/10/2021	01/10/2021	06/10/2021	20003301	CDC	Cherwell District Council	3007.11	601.42	3,608.53
1	7	01/10/2021	31/10/2021	06/10/2021	SM24191	RBS	RBS Software Solutions	816	163.2	979.20
1	7	01/10/2021	01/10/2021	29/10/2021	671785902 0029	SSE	SSE	718.93	143.78	862.71
1	7	02/10/2021	02/10/2021	15/10/2021	15117	MICROSHADE	Microshade VSM	514.03	102.81	616.84
1	7	04/10/2021	04/10/2021	06/10/2021	20003434	CDC	Cherwell District Council	35652.37	7130.47	42,782.84
1	7	16/10/2021	16/10/2021	27/10/2021	697243	COMMSWISE2	Commwise Limited	565	113	678.00
1	7	19/10/2021	19/10/2021	27/10/2021	3391	INSTITCHES	In Stitches	485.5	97.1	582.60
1	8	29/10/2021	28/11/2021	09/11/2021	59616	PLAYSAFETY	Playsafety Ltd	530	106	636.00
1	8	30/10/2021	30/10/2021	27/11/2021	73177	CDS001	The CDS Group	700	140	840.00
1	7	31/10/2021	30/11/2021		4250	ADYPODBERY	Ady Podbery Grounds Care	637.5	127.5	765.00
1	7	31/10/2021	30/11/2021		4251	ADYPODBERY	Ady Podbery Grounds Care	593.5	118.7	712.20
1	7	31/10/2021	30/11/2021		4253	ADYPODBERY	Ady Podbery Grounds Care	606	121.2	727.20
1	8	31/10/2021	31/10/2021	29/11/2021	671785902 0030	SSE	SSE	821.63	164.32	985.95
1	8	31/10/2021	30/11/2021	26/11/2021	E195	PARKER	Parker Contract Cleaning	600	120	720.00
1	8	02/11/2021	13/10/2021	09/11/2021	15251	MICROSHADE	Microshade VSM	516.53	103.31	619.84
1	8	03/11/2021	03/11/2021	09/11/2021	97002	TRE001	Trent Furniture	1956.4	391.28	2,347.68
1	8	03/11/2021	03/11/2021	27/11/2021	29356	DARKETAYL	Darke & Taylor Ltd	2259.5	451.9	2,711.40
1	8	08/11/2021	08/11/2021	09/11/2021	20003779	CDC	Cherwell District Council	6734.61	0	6,734.61
1	8	08/11/2021	08/11/2021	09/11/2021	20003778	CDC	Cherwell District Council	6734.61	0	6,734.61
1	8	09/11/2021	09/11/2021	27/11/2021	11164	GREENWOOD	Greenwood Builders (UK) Ltd	796	159.2	955.20
1	8	09/11/2021	09/11/2021	27/11/2021	INV 5111	SOUNDWAVE	Soundwave Audio Limited	1206.2	241.24	1,447.44
1	9	10/11/2021	10/11/2021	10/12/2021	6513	FAR001	Farms2ewe Mobile Farm	525	105	630.00

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1	8	11/11/2021	11/12/2021	27/11/2021	2107	SKYLINE	Skyline Promotions	3300	660	3,960.00
1	9	15/11/2021	15/11/2021	10/12/2021	02743	BUBBLE	The Bubble Wizard	600	120	720.00
1	8	16/11/2021	16/11/2021	27/11/2021	29476	DARKETAYL	Darke & Taylor Ltd	1600	320	1,920.00
1	9	16/11/2021	16/11/2021	10/12/2021	271292	LIG001	Lighting & Illumination Technology	8803.96	1760.79	10,564.75
1	11	16/11/2021	16/11/2021	31/03/2022	12308574	EVE001	EVERFLOW WATER	714.04	0	714.04
1	8	17/11/2021	17/11/2021	26/11/2021	A7240	AUD001	Auditing Solutions Ltd	460	92	552.00
1	8	17/11/2021	17/11/2021	27/11/2021	ROAD SERVICES	EAR001	Earth Anchors Ltd	446	89.2	535.20
1	8	18/11/2021	18/11/2021	27/11/2021	SSS13179	SAF001	Safeguard Secure Solutions Ltd	1365	273	1,638.00
1	8	18/11/2021	18/11/2021	27/11/2021	SSS13255	SAF001	Safeguard Secure Solutions Ltd	625	125	750.00
1	9	24/11/2021	24/11/2021	13/12/2021	1878099/0001	SSE	SSE	740.28	148.06	888.34
1	8	25/11/2021	25/11/2021	27/11/2021	AUG-OCT 21	KEARNEYG	Graham Kearney	548.55	0	548.55
1	8	25/11/2021	25/11/2021	19/11/2021	331804700 0009	SSE	SSE	597.8	119.56	717.36
1	9	25/11/2021	25/12/2021	10/12/2021	S1828373	GLASDON	Glasdon UK Ltd	507.52	101.5	609.02
1	9	25/11/2021	25/11/2021	10/12/2021	000757	TOPLEAF	Top Leaf Tree Services	705	141	846.00
1	9	30/11/2021	30/11/2021	10/12/2021	20004224	CDC	Cherwell District Council	8749.34	1749.87	10,499.21
1	9	01/12/2021	01/12/2021	10/12/2021	20004243	CDC	Cherwell District Council	549.25	0	549.25
1	9	01/12/2021	01/12/2021	10/12/2021	20004236	CDC	Cherwell District Council	37694.54	7538.91	45,233.45
1	9	02/12/2021	02/12/2021	10/12/2021	15388	MICROSHADE	Microshade VSM	509.54	101.91	611.45
1	9	02/12/2021	02/12/2021	10/12/2021	1385	SPA001	Spartan Cleaning	720	0	720.00
1	9	06/12/2021	06/12/2021	23/12/2021	1878099/0002	SSE	SSE	1662.48	332.5	1,994.98
1	9	09/12/2021	08/01/2022	21/12/2021	1169320	OCC	Oxfordshire County Council	435	87	522.00
1	9	10/12/2021	10/12/2021	29/12/2021	671785902/0031	SSE	SSE	911.58	182.32	1,093.90
1	10	10/12/2021	09/01/2022	14/01/2022	3021227	NICHOLLS	John Nicholls (Trading) Ltd	985	197	1,182.00
1	9	13/12/2021	13/12/2021	21/12/2021	20004368	CDC	Cherwell District Council	6734.61	0	6,734.61
1	9	13/12/2021	13/12/2021	21/12/2021	20004369	CDC	Cherwell District Council	6734.61	0	6,734.61
1	10	16/12/2021	16/12/2021	03/02/2022	INV-5131	SOUNDWAVE	Soundwave Audio Limited	2279.2	455.84	2,735.04
1	12	16/12/2021	16/12/2021	25/02/2022	IN141046	SELDRAM	Seldram Supplies Oxford Limited	589.23	117.85	707.08
1	10	02/01/2022	02/01/2022	14/01/2022	15519	MICROSHADE	Microshade VSM	509.54	101.91	611.45
1	10	07/01/2022	07/01/2022	24/01/2022	1878099/0003	SSE	SSE	1632.98	326.59	1,959.57
1	10	12/01/2022	12/01/2022	03/02/2022	370150	LIG001	Lighting & Illumination Technology	4401.98	880.4	5,282.38

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1	10	13/01/2022	13/01/2022	31/01/2022	671785902/0032	SSE	SSE	828.17	165.64	993.81
1	10	21/01/2022	20/02/2022	03/02/2022	3920523932	OCC	Oxfordshire County Council	665	133	798.00
1	10	24/01/2022	23/02/2022	03/02/2022	INV-11164	TIPTON	D TIPTON	519.77	103.95	623.72
1	10	25/01/2022	25/01/2022	03/02/2022	INV-3169	WINDRUSH	Windrush Door & Window Service	687	137.4	824.40
1	10	26/01/2022	26/01/2022	03/02/2022	SIN008977	RAW001	RAW WORKSHOP	3414.1	682.82	4,096.92
1	12	31/01/2022	31/01/2022	21/02/2022	1878099/0004	SSE	SSE	1825.89	365.17	2,191.06
1	12	02/02/2022	02/02/2022		15649	MICROSHADE	Microshade VSM	468.9	93.78	562.68
1	12	10/02/2022	10/02/2022	28/02/2022	671785902/0033	SSE	SSE	806.42	161.28	967.70
1	12	14/02/2022	16/03/2022	25/02/2022	22025	FRESHAIR	Fresh Air Fitness	14540.25	2908.05	17,448.30
1	12	15/02/2022	15/02/2022	25/02/2022	A7352	AUD001	Auditing Solutions Ltd	460	92	552.00
1	12	15/02/2022	15/02/2022	25/02/2022	01022022	DAVIESAA	Tony Davies	1893	0	1,893.00
1	12	17/02/2022	19/03/2022	18/03/2022	033931	ALDEN	F.G. Alden Ltd	1540	308	1,848.00
1	12	17/02/2022	17/02/2022	18/03/2022	19270	NOTICE	Notice Board Company (UK) Ltd	1241.8	248.36	1,490.16
1	12	28/02/2022	28/02/2022	18/03/2022	20005092	CDC	Cherwell District Council	6734.61	1346.92	8,081.53
1	12	28/02/2022	28/02/2022	18/03/2022	200005091	CDC	Cherwell District Council	6734.61	1346.92	8,081.53
1	12	28/02/2022	28/02/2022	18/03/2022	20005212	CDC	Cherwell District Council	6734.61	0	6,734.61
1	12	28/02/2022	30/03/2022	18/03/2022	11200	TIPTON	D TIPTON	887.49	177.5	1,064.99
1	12	01/03/2022	29/03/2022	31/03/2022	K00041/2022/4	OALC	Oxfordshire Association of Local	2157.71	431.54	2,589.25
1	12	02/03/2022	02/03/2022		15775	MICROSHADE	Microshade VSM	468.9	93.78	562.68
1	12	02/03/2022	02/03/2022	31/03/2022	02794	BUBBLE	The Bubble Wizard	700	140	840.00
1	12	03/03/2022	03/03/2022	14/03/2022	01032022	DAVIESAA	Tony Davies	2397	0	2,397.00
1	12	04/03/2022	04/03/2022	18/03/2022	1878099/0005	SSE	SSE	1573.41	314.68	1,888.09
1	12	07/03/2022	07/03/2022		013	SPORTSPLAY	Sports & Play Consulting Ltd	2400	0	2,400.00
1	12	10/03/2022	10/03/2022	28/03/2022	671785902/0034	SSE	SSE	726.45	145.29	871.74
1	12	15/03/2022	15/03/2022	29/03/2022	30672	DARKETAYL	Darke & Taylor Ltd	970	194	1,164.00
1	12	16/03/2022	16/03/2022	18/03/2022	NOV-FEB22	KEARNEYG	Graham Kearney	510.3	0	510.30
1	12	17/03/2022	17/03/2022	21/03/2022	SIN009128	RAW001	RAW WORKSHOP	3414.1	682.82	4,096.92
1	12	17/03/2022	17/03/2022	29/03/2022	998	CHE001	CHEERFUL CHIPPY	1500	0	1,500.00
1	12	22/03/2022	22/03/2022	22/03/2022	20005518	CDC	Cherwell District Council	34672.12	6934.42	41,606.54
1	12	24/03/2022	24/03/2022	29/03/2022	20005540	CDC	Cherwell District Council	6734.61	1346.92	8,081.53

20/05/2022

Kidlington Parish Council

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**Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022**

<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	12	27/03/2022	27/03/2022	29/03/2022	2022/TUESDAY22M	AJD001	A J Darlow and Son Roofing	500	0	500.00
1	12	28/03/2022	28/03/2022	29/03/2022	S7355844	ROSSGOWER	Ross Gower Limited	16761.57	0	16,761.57
1	12	31/03/2022	31/03/2022	31/03/2022	FINAL	AUD001	Auditing Solutions Ltd	460	92	552.00
1	12	31/03/2022	31/03/2022		15927	MICROSHADE	Microshade VSM	468.9	93.78	562.68
1	12	31/03/2022	30/04/2022		33546	RBS	RBS Software Solutions	558	111.6	669.60
1	12	31/03/2022	31/03/2022		20005765	CDC	Cherwell District Council	1544.4	308.88	1,853.28
1	12	31/03/2022	31/03/2022		1520	SPA001	Spartan Cleaning	520	0	520.00
1	12	31/03/2022	31/03/2022	31/03/2022	LE1002521A	PARKWOOD	Kidlington & Gosford Sports Centre	4759.72	0	4,759.72
1	12	31/03/2022	30/04/2022	31/03/2022	INVMATCH	BIFFA	Biffa Waste Services Ltd	512.19	4.34	516.53