

01/07/2020

## Kidlington Parish Council

14:03

Invoices totalling £500.00 or more  
for the period 01/04/2020 to 30/06/2020

<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	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	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		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