

08/03/2023

Kidlington Parish Council

09:53

Invoices totalling £500.00 or more
for the period 01/04/2022 to 31/12/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2022	01/04/2022	11/04/2022	370449	LIG001	Lighting & Illumination Technology	8803.96	1760.79	10,564.75
1	1	01/04/2022	01/04/2022	29/04/2022	671785902/0035	SSE	SSE	826.27	165.25	991.52
1	1	06/04/2022	06/04/2022	25/04/2022	1878099/0006	SSE	SSE	1315.04	263	1,578.04
1	2	06/04/2022	06/05/2022	24/05/2022	4359	ADYPODBERY	Ady Podbery Grounds Care	720	144	864.00
1	1	07/04/2022	07/04/2022	25/04/2022	10504	SILVERLINE	SilverLine Trading UK Ltd	3016.78	603.36	3,620.14
1	1	08/04/2022	08/04/2022	25/04/2022	98985217	GALLAGHER	ARTHUR J GALLAGHER	647.62	0	647.62
1	1	16/04/2022	16/04/2022	04/05/2022	3864	OXFORDFAB	Oxford Fabrication Ltd	630	126	756.00
1	3	19/04/2022	19/04/2022	10/06/2022	20006100	CDC	Cherwell District Council	31726.07	6345.21	38,071.28
1	1	28/04/2022	28/04/2022	04/05/2022	1562	SPA001	Spartan Cleaning	520	0	520.00
1	1	30/04/2022	30/05/2022	04/05/2022	4381	ADYPODBERY	Ady Podbery Grounds Care	680	136	816.00
1	1	30/04/2022	30/05/2022	04/05/2022	4382	ADYPODBERY	Ady Podbery Grounds Care	780	156	936.00
1	1	30/04/2022	30/05/2022	04/05/2022	4384	ADYPODBERY	Ady Podbery Grounds Care	780	156	936.00
1	2	30/04/2022	30/05/2022	16/05/2022	034345	ALDEN	F.G. Alden Ltd	430.06	86.01	516.07
1	2	02/05/2022	02/05/2022	16/05/2022	16065	MICROSHADE	Microshade VSM	468.39	93.68	562.07
1	2	04/05/2022	04/05/2022	16/05/2022	13912	DYNAMIC	Dynamic Designs	1739	0	1,739.00
1	2	06/05/2022	06/05/2022	23/05/2022	1878099/0007	SSE	SSE	1199.91	239.98	1,439.89
1	2	12/05/2022	12/05/2022	30/05/2022	671785902/0036	SSE	SSE	830.39	166.07	996.46
1	2	14/05/2022	14/05/2022	16/05/2022	A04144	WALSH	Walsh Haulage	480	96	576.00
1	2	20/05/2022	20/05/2022	24/05/2022	5197	DOR2DOR	Dor 2 Dor Oxford	598.5	119.7	718.20
1	3	25/05/2022	24/06/2022	10/06/2022	27617	LEANDER	Leander Architectural	1335	267	1,602.00
1	3	27/05/2022	27/05/2022	10/06/2022	20006451	CDC	Cherwell District Council	6876.04	1375.21	8,251.25
1	4	27/05/2022	27/05/2022	30/06/2022	20006450	CDC	Cherwell District Council	6876.04	1375.21	8,251.25
1	3	30/05/2022	29/06/2022	30/06/2022	22272	FRESHAIR	Fresh Air Fitness	14540.25	2908.05	17,448.30
1	3	31/05/2022	30/06/2022	10/06/2022	4425	ADYPODBERY	Ady Podbery Grounds Care	715.5	143.1	858.60
1	3	31/05/2022	30/06/2022	10/06/2022	4426	ADYPODBERY	Ady Podbery Grounds Care	1016.5	203.3	1,219.80
1	3	31/05/2022	30/06/2022	10/06/2022	4472	ADYPODBERY	Ady Podbery Grounds Care	434	86.8	520.80
1	3	31/05/2022	30/06/2022	10/06/2022	4428	ADYPODBERY	Ady Podbery Grounds Care	964.5	192.9	1,157.40
1	3	31/05/2022	30/06/2022	10/06/2022	4429	ADYPODBERY	Ady Podbery Grounds Care	500	100	600.00
1	3	31/05/2022	31/05/2022	10/06/2022	20006524	CDC	Cherwell District Council	503.75	100.75	604.50
1	3	31/05/2022	31/05/2022	27/06/2022	MAY EXETER HALL	SSE	SSE	869.91	173.98	1,043.89

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1	3	02/06/2022	02/06/2022	10/06/2022	16212	MICROSHADE	Microshade VSM	468.39	93.68	562.07
1	3	12/06/2022	12/06/2022	10/06/2022	1601	SPA001	Spartan Cleaning	520	0	520.00
1	3	14/06/2022	14/06/2022	01/07/2022	JUNE 22 EXHALL	SSE	SSE	1043.09	208.61	1,251.70
1	3	20/06/2022	20/06/2022	30/06/2022	EA35966	EAR001	Earth Anchors Ltd	498	99.6	597.60
1	3	26/06/2022	26/06/2022	30/06/2022	1006	CHE001	CHEERFUL CHIPPY	2700	0	2,700.00
1	3	27/06/2022	27/06/2022	30/06/2022	23.7.22	BANGDRUM	Bangdrum CIC	546	0	546.00
1	3	28/06/2022	28/06/2022	14/07/2022	20006848	CDC	Cherwell District Council	6876.04	1375.21	8,251.25
1	3	28/06/2022	28/06/2022	30/06/2022	627982	GOPAK	GOPAK LTD	760.97	152.19	913.16
1	3	28/06/2022	28/06/2022	30/06/2022	LKIDL013651	LEGACY	Legacy Leisure	691.87	0	691.87
1	4	28/06/2022	28/06/2022	14/07/2022	211808	TUT001	TutorCare Keeping you qualified	495	99	594.00
1	4	29/06/2022	29/06/2022	28/07/2022	EXHALL RATES	CDC	Cherwell District Council	719.65	0	719.65
1	4	30/06/2022	30/07/2022	14/07/2022	4460 JUNE	ADYPODBERY	Ady Podbery Grounds Care	457.5	91.5	549.00
1	4	30/06/2022	30/07/2022	14/07/2022	4459 JUNE	ADYPODBERY	Ady Podbery Grounds Care	529	105.8	634.80
1	4	30/06/2022	30/07/2022	14/07/2022	4458 JUNE	ADYPODBERY	Ady Podbery Grounds Care	469.5	93.9	563.40
1	4	30/06/2022	30/07/2022	14/07/2022	4457 JUNE	ADYPODBERY	Ady Podbery Grounds Care	435.5	87.1	522.60
1	4	30/06/2022	30/06/2022	26/07/2022	APRIL-JUNE	KEARNEYG	Graham Kearney	550.35	0	550.35
1	4	02/07/2022	02/07/2022	14/07/2022	16348 JUNE	MICROSHADE	Microshade VSM	523.98	104.8	628.78
1	4	05/07/2022	05/07/2022	14/07/2022	5199	SOUNDWAVE	Soundwave Audio Limited	450	90	540.00
1	4	06/07/2022	06/07/2022	14/07/2022	432285	GOPAK	GOPAK LTD	760.97	152.19	913.16
1	4	06/07/2022	06/07/2022	14/07/2022	11281	GREENWOOD	Greenwood Builders (UK) Ltd	2888	577.6	3,465.60
1	4	07/07/2022	07/07/2022	14/07/2022	3933	OXFORDFAB	Oxford Fabrication Ltd	1500	300	1,800.00
1	4	07/07/2022	07/07/2022	25/07/2022	671785902/0038	SSE	SSE	1043.07	208.61	1,251.68
1	4	13/07/2022	13/07/2022	26/07/2022	6645	FAR001	Farms2ewe Mobile Farm	650	130	780.00
1	4	14/07/2022	14/07/2022	26/07/2022	1699	OUT001	Outdoor Academy Ltd	825	165	990.00
1	4	16/07/2022	16/07/2022	14/07/2022	1653276 JULY	EVE001	EVERFLOW WATER	1486.58	0	1,486.58
1	4	22/07/2022	22/07/2022	26/07/2022	INV-01807	BEN001	Bendcrete Leisure Ltd	3250	650	3,900.00
1	5	26/07/2022	26/07/2022	24/08/2022	20007147	CDC	Cherwell District Council	6876.04	1375.21	8,251.25
1	5	02/08/2022	02/08/2022	24/08/2022	16479	MICROSHADE	Microshade VSM	523.98	104.8	628.78
1	5	03/08/2022	03/08/2022	24/08/2022	11299	GREENWOOD	Greenwood Builders (UK) Ltd	877	175.4	1,052.40
1	5	05/08/2022	05/08/2022	24/08/2022	20007248	CDC	Cherwell District Council	6876.04	1375.21	8,251.25

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1	5	05/08/2022	05/08/2022	22/08/2022	671785902/0039	SSE	SSE	1050.59	210.11	1,260.70
1	8	17/08/2022	17/08/2022	22/11/2022	084235	001HAGS	HAGS	713	142.6	855.60
1	8	19/08/2022	19/08/2022	01/11/2022	31938	DARKETAYL	Darke & Taylor Ltd	795	159	954.00
1	5	21/08/2022	21/08/2022	24/08/2022	220723	RUB001	Rubicon Industries Ltd	600	120	720.00
1	6	02/09/2022	02/09/2022	08/09/2022	20007513	CDC	Cherwell District Council	689	0	689.00
1	6	02/09/2022	02/09/2022	17/01/2023	16611	MICROSHADE	Microshade VSM	528.98	105.8	634.78
1	7	02/09/2022	02/09/2022	12/10/2022	KID/01	LPR001	Land & Property Registration	990	0	990.00
1	6	06/09/2022	06/09/2022	20/09/2022	697341	COMMSWISE	Cablewise Communications &	1105	221	1,326.00
1	6	07/09/2022	07/09/2022	26/09/2022	671785902/0040	SSE	SSE	1034.52	206.9	1,241.42
1	6	12/09/2022	12/09/2022	20/09/2022	697343	COMMSWISE	Cablewise Communications &	2685.38	537.08	3,222.46
1	6	21/09/2022	21/09/2022	28/09/2022	313514	MOORESTEP	Moore East Midlands	1600	320	1,920.00
1	6	22/09/2022	22/09/2022	28/09/2022	20007760	CDC	Cherwell District Council	36730.11	7346.02	44,076.13
1	6	26/09/2022	26/09/2022	28/09/2022	20007777	CDC	Cherwell District Council	6876.04	1375.21	8,251.25
1	6	28/09/2022	28/09/2022	28/09/2022	CDC OFFICE	CDC	Cherwell District Council	2417.8	0	2,417.80
1	7	28/09/2022	28/10/2022	13/12/2022	590051284	GLASDON	Glasdon UK Ltd	2182.52	436.5	2,619.02
1	7	30/09/2022	30/10/2022	12/10/2022	4553	ADYPODBERY	Ady Podbery Grounds Care	670	134	804.00
1	7	30/09/2022	30/10/2022	12/10/2022	4554	ADYPODBERY	Ady Podbery Grounds Care	685	137	822.00
1	7	30/09/2022	30/10/2022	12/10/2022	4556	ADYPODBERY	Ady Podbery Grounds Care	685	137	822.00
1	7	01/10/2022	31/10/2022	12/10/2022	SM26267	RBS	RBS Software Solutions	833	166.6	999.60
1	7	02/10/2022	02/10/2022	17/01/2023	16734	MICROSHADE	Microshade VSM	533.98	106.8	640.78
1	7	04/10/2022	04/10/2022	12/10/2022	20008001	CDC	Cherwell District Council	3103.04	620.61	3,723.65
1	7	05/10/2022	05/10/2022	01/11/2022	KIDL/02	COU001		1000	0	1,000.00
1	7	05/10/2022	05/10/2022	12/10/2022	1737	SPA001	Spartan Cleaning	520	0	520.00
1	7	07/10/2022	07/10/2022	12/10/2022	SIN2206853	PPLPRS	PPL PRS Limited	1327.63	265.52	1,593.15
1	8	07/10/2022	07/10/2022	24/10/2022	671785902/0041	SSE	SSE	1199.48	239.9	1,439.38
1	8	21/10/2022	21/10/2022	01/11/2022	SSS18158	SAF001	Safeguard Secure Solutions Ltd	480	96	576.00
1	8	25/10/2022	24/11/2022	01/11/2022	QB202	BHWFRIDGE	BHW Refrigeration & Air	1873.96	374.79	2,248.75
1	8	27/10/2022	27/10/2022	01/11/2022	20008255	CDC	Cherwell District Council	6876.04	1375.21	8,251.25
1	8	27/10/2022	27/10/2022	01/11/2022	20008256	CDC	Cherwell District Council	6005	1201	7,206.00
1	8	28/10/2022	27/11/2022	01/11/2022	67351	PLAYSAFETY	Playsafety Ltd	528.5	105.7	634.20

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1	8	28/10/2022	27/11/2022	22/11/2022	INV-3024568	NICHOLSONS	Nicholsons	1260	0	1,260.00
1	8	31/10/2022	31/10/2022	22/11/2022	02	BOBALDEN	Bob Alden	625	0	625.00
1	8	31/10/2022	31/10/2022	21/11/2022	1878099/0013	SSE	SSE	914.51	182.9	1,097.41
1	8	31/10/2022	30/11/2022	22/11/2022	INV-11367	TIPTON	D TIPTON	592.8	118.56	711.36
1	8	01/11/2022	01/11/2022	22/11/2022	371274	LIG001	Lighting & Illumination Technology	8803.96	1760.79	10,564.75
1	10	01/11/2022	01/11/2022	17/01/2023	6693	FAR001	Farms2ewe Mobile Farm	660	0	660.00
1	8	02/11/2022	02/11/2022	22/11/2022	16860	MICROSHADE	Microshade VSM	526.99	105.4	632.39
1	8	02/11/2022	02/12/2022	22/11/2022	73323452	NICHOLLS	John Nicholls (Trading) Ltd	542.88	108.58	651.46
1	8	02/11/2022	02/11/2022	22/11/2022	1772	SPA001	Spartan Cleaning	433.33	86.67	520.00
1	8	07/11/2022	07/11/2022	22/11/2022	671785902/0042	SSE	SSE	1314.66	262.93	1,577.59
1	8	09/11/2022	09/11/2022	22/11/2022	INV-5250	SOUNDWAVE	Soundwave Audio Limited	1283	256.6	1,539.60
1	8	11/11/2022	11/12/2022		11070	BUNZL	Bunzl Cleaning & Hygiene Supplies	1530	306	1,836.00
1	8	11/11/2022	11/11/2022	22/11/2022	11070	BCD	Behind Closed Doors Ltd	1530	306	1,836.00
1	8	16/11/2022	16/11/2022	22/11/2022	1886999	EVE001	EVERFLOW WATER	2392.35	0	2,392.35
1	8	17/11/2022	17/11/2022	22/11/2022	1024	CHE001	CHEERFUL CHIPPY	1000	0	1,000.00
1	9	18/11/2022	18/12/2022	13/12/2022	SI851255	GLASDON	Glasdon UK Ltd	532.94	106.59	639.53
1	8	28/11/2022	28/11/2022	13/12/2022	A7777	AUD001	Auditing Solutions Ltd	480	96	576.00
1	9	28/11/2022	28/11/2022	13/12/2022	20008796	CDC	Cherwell District Council	6876.04	1375.21	8,251.25
1	8	30/11/2022	30/12/2022	13/12/2022	4610	ADYPODBERY	Ady Podbery Grounds Care	425.5	85.1	510.60
1	9	30/11/2022	30/11/2022	28/12/2022	1878099/0014	SSE	SSE	1047	209.4	1,256.40
1	9	02/12/2022	16/12/2022	13/12/2022	20008841	CDC	Cherwell District Council	1085.5	0	1,085.50
1	9	02/12/2022	02/12/2022	13/12/2022	5263	SOUNDWAVE	Soundwave Audio Limited	2126.2	425.24	2,551.44
1	9	05/12/2022	05/12/2022	13/12/2022	697370	COMMSWISE	Cablewise Communications &	482.5	96.5	579.00
1	10	05/12/2022	05/12/2022	17/01/2023	4345	STREETENTE	Streetentertainers	800	0	800.00
1	10	06/12/2022	06/12/2022	17/01/2023	LKIDL013910	LEGACY	Legacy Leisure	745.5	0	745.50
1	9	07/12/2022	07/12/2022	13/12/2022	1792	SPA001	Spartan Cleaning	520	0	520.00
1	9	07/12/2022	07/12/2022	28/12/2022	671785902/0043	SSE	SSE	1442.47	288.49	1,730.96
1	9	08/12/2022	04/11/2022	13/12/2022	SSS16742	SAF001	Safeguard Secure Solutions Ltd	680	136	816.00
1	9	09/12/2022	21/11/2022	13/12/2022	SSS17284	SAF001	Safeguard Secure Solutions Ltd	1145	229	1,374.00
1	11	09/12/2022	09/12/2022		00003000030	BROXAP	Broxap Limited	694	138.8	832.80

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1	11	15/12/2022	15/12/2022		20008949	CDC	Cherwell District Council	39947.77	7989.55	47,937.32
1	9	16/12/2022	16/12/2022	28/12/2022	1946056	EVE001	EVERFLOW WATER	555.41	0	555.41
1	10	19/12/2022	19/12/2022	17/01/2023	33153	DARKETAYL	Darke & Taylor Ltd	465	93	558.00
1	10	20/12/2022	20/12/2022	17/01/2023	SI-10741	WGS	WGS Power & Lighting	430	92	522.00
1	10	22/12/2022	22/12/2022	17/01/2023	20009087	CDC	Cherwell District Council	1982.61	396.52	2,379.13
1	10	22/12/2022	22/12/2022	17/01/2023	20009101	CDC	Cherwell District Council	9518.7	1903.74	11,422.44
1	10	22/12/2022	22/12/2022	24/01/2023	085580	001HAGS	HAGS	69670.52	13934.1	83,604.62
1	10	31/12/2022	30/01/2023	24/01/2023	SI-DRAFT	SKYLINE	Skyline Promotions	4000	800	4,800.00