

28/10/2021

Kidlington Parish Council

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Invoices totalling £500.00 or more
for the period 01/04/2021 to 30/09/2021

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2021	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	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
1	3	07/06/2021	07/06/2021	11/06/2021	20002028	CDC	Cherwell District Council	6734.61	0	6,734.61

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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		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
1	6	03/09/2021	03/09/2021	24/09/2021	1039636	TURNEY	Turney Groundforce	907.62	181.52	1,089.14

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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	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