

01/07/2020

Kidlington Parish Council

14:02

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

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	01/01/2020	01/01/2020	10/01/2020	671785902/0009	SSE1418	SSE SWALEC	1086.98	217.4	1,304.38
1	10	02/01/2020	01/02/2020	10/01/2020	E191	PARKER	RBS Invoice financing Ltd	1500	300	1,800.00
1	10	06/01/2020	06/01/2020	10/01/2020	INV1986	SOUNDWAVE	Soundwave Audio Limited	2003.4	400.68	2,404.08
1	10	07/01/2020	07/01/2020	10/01/2020	EA32871	EAR001	Earth Anchors Ltd	843	168.6	1,011.60
1	10	08/01/2020	08/01/2020	10/01/2020	7012569	CDC	Cherwell District Council	12771.3	0	12,771.30
1	11	08/01/2020	08/01/2020	24/02/2020	7012570	CDC	Cherwell District Council	26085.67	0	26,085.67
1	10	29/01/2020	28/02/2020	11/02/2020	E192	PARKER	RBS Invoice financing Ltd	1200	240	1,440.00
1	10	29/01/2020	28/02/2020	11/02/2020	PVR135	PARKER	RBS Invoice financing Ltd	468	93.6	561.60
1	11	31/01/2020	31/01/2020	24/02/2020	671785902/0010	SSE1418	SSE SWALEC	1080.85	216.17	1,297.02
1	11	31/01/2020	01/03/2020	27/02/2020	S1791802	GLASDON	Glasdon UK Ltd	496.13	99.23	595.36
1	11	01/02/2020	02/03/2020	27/02/2020	67262315	PHS	PHS Group Plc	418.95	83.79	502.74
1	11	01/02/2020	02/03/2020	27/02/2020	67262314	PHS	PHS Group Plc	484.12	96.82	580.94
1	1	02/02/2020	02/02/2020	01/05/2020	12749	MICROSHADE	Microshade VSM	471.58	94.32	565.90
1	11	04/02/2020	04/02/2020	24/02/2020	7012803	CDC	Cherwell District Council	13042.84	0	13,042.84
1	11	05/02/2020	05/02/2020	27/02/2020	7012813	CDC	Cherwell District Council	35043.11	7008.62	42,051.73
1	11	10/02/2020	10/02/2020	28/02/2020	9293098166	BRAKES	Brake Bros Ltd	621.49	28.33	649.82
1	12	14/02/2020	14/02/2020	31/03/2020	7012883	CDC	Cherwell District Council	8680.73	1736.15	10,416.88
1	12	15/02/2020	15/02/2020	31/03/2020	12311	OFF001	Office Needs Direct	450	90	540.00
1	11	17/02/2020	17/02/2020	27/02/2020	147216	CHRISLEWIS	Chris Lewis Fire & Security	1152	230.4	1,382.40
1	11	18/02/2020	18/02/2020	27/02/2020	INV2011	SOUNDWAVE	Soundwave Audio Limited	598	95.6	693.60
1	11	20/02/2020	21/03/2020	27/02/2020	K00041/2020	OALC	Oxfordshire Association of Local	2149.85	429.97	2,579.82
1	12	20/02/2020	21/03/2020	16/04/2020	571T12871	BIFFA	Biffa Waste Services Ltd	1056.56	211.31	1,267.87
1	1	21/02/2020	21/02/2020	01/05/2020	7012958	CDC	Cherwell District Council	10220.3	0	10,220.30
1	12	25/02/2020	25/02/2020	19/03/2020	HOM011522	PARKWOOD	Kidlington & Gosford Sports Centre	10497.38	2099.48	12,596.86
1	12	27/02/2020	27/02/2020	15/03/2020	331804700/0002	SSE1417	SSE SWALEC	3847.11	769.42	4,616.53
1	12	28/02/2020	28/02/2020	19/03/2020	A6358	AUD001	Auditing Solutions Ltd	445	89	534.00
1	12	28/02/2020	29/03/2020	19/03/2020	E193	PARKER	RBS Invoice financing Ltd	1200	240	1,440.00
1	12	02/03/2020	02/03/2020	19/03/2020	BM100078486	BLAKEMORGA	Blake Morgan	3915	783	4,698.00
1	12	02/03/2020	02/03/2020	16/04/2020	11245661.20/2021	CAME	Came & Company	18045.91	0	18,045.91
1	1	02/03/2020	02/03/2020	01/05/2020	12856	MICROSHADE	Microshade VSM	474.08	94.82	568.90

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1	12	03/03/2020	03/03/2020	19/03/2020	7013095	CDC	Cherwell District Council	6521.24	0	6,521.24
1	12	05/03/2020	05/03/2020	19/03/2020	671785902/0011	SSE1418	SSE SWALEC	1047.82	209.56	1,257.38
1	12	11/03/2020	11/03/2020	19/03/2020	697015	COMMSWISE	Cablewise Communications &	669	133.8	802.80
1	12	11/03/2020	11/03/2020		ANNUALBILL2021	CDC	Cherwell District Council	999.89	0	999.89
1	12	11/03/2020	11/03/2020		20/21 ANNUAL BILL	CDC	Cherwell District Council	14096.75	0	14,096.75
1	12	11/03/2020	11/03/2020		CHURCHSTBILL	CDC	Cherwell District Council	596.17	0	596.17
1	12	11/03/2020	11/03/2020		20/21 RATES BARN	CDC	Cherwell District Council	2070.85	0	2,070.85
1	12	11/03/2020	11/03/2020		BOWLING20/21	CDC	Cherwell District Council	636.22	0	636.22
1	12	12/03/2020	11/04/2020	31/03/2020	713431700	BRGAS	British Gas Business	1135.18	227.03	1,362.21
1	12	16/03/2020	16/03/2020	24/03/2020	INV-1133	WINDRUSH	Windrush Door & Window Service	565	113	678.00
1	12	17/03/2020	17/03/2020	17/03/2020	CASHRF	FAULKNER	Rachel Faulkner	1099.98	0	1,099.98
1	12	17/03/2020	17/03/2020	19/03/2020	ARGOSLAP	FAULKNER	Rachel Faulkner	549.99	0	549.99
1	12	17/03/2020	17/03/2020		3494671	CDC	Cherwell District Council	999	0	999.00
1	12	18/03/2020	18/03/2020	19/03/2020	68109	NOM001	Nomow Ltd	796.5	159.3	955.80
1	12	19/03/2020	18/04/2020	07/04/2020	965538814	BRGAS	British Gas Business	1362.21	392.77	1,754.98
1	12	31/03/2020	30/04/2020	16/04/2020	E194	PARKER	RBS Invoice financing Ltd	900	180	1,080.00
1	12	31/03/2020	31/03/2020	16/04/2020	12968	MICROSHADE	Microshade VSM	484.08	96.82	580.90
1	12	31/03/2020	31/03/2020	16/04/2020	671785902 0012	SSE1418	SSE SWALEC	730.06	146.01	876.07