

**Invoices totalling £500.00 or more
for the period 01/04/2017 to 31/03/2018**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/04/2017	1	1	3028763/0417		CDC	Cherwell District Council	1,320.50	0.00	1,320.50
04/04/2017	12	1	1169		JC	J & C Design and Management	8,231.44	1,646.29	9,877.73
13/04/2017	1	1	51265660/9		OXCITY	Oxford City Council	1,350.00	0.00	1,350.00
19/04/2017	2	1	955220737		BRGAS	British Gas Business	924.31	184.86	1,109.17
27/04/2017	1	1	7003289		CDC	Cherwell District Council	17,818.87	3,563.77	21,382.64
28/04/2017	1	1	E158		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
30/04/2017	1	1	2706		ADYPODBERY	Ady Podbery Grounds Care	903.00	180.60	1,083.60
30/04/2017	1	1	2704		ADYPODBERY	Ady Podbery Grounds Care	903.00	180.60	1,083.60
30/04/2017	1	1	2703		ADYPODBERY	Ady Podbery Grounds Care	692.00	138.40	830.40
30/04/2017	1	1	2707		ADYPODBERY	Ady Podbery Grounds Care	1,471.00	294.20	1,765.20
01/05/2017	2	1	3028763/MAY1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
02/05/2017	2	1	C001208		CDC	Cherwell District Council	7,709.41	1,541.88	9,251.29
03/05/2017	2	1	523		RENWICK	Renwick Data Systems	770.00	0.00	770.00
04/05/2017	1	1	651641762007		SSE	SSE	2,967.45	593.49	3,560.94
11/05/2017	2	1	6348519		CHUBB	Chubb Fire Ltd	506.32	101.33	607.65
11/05/2017	2	1	967229642		BRGAS	British Gas Business	748.20	149.64	897.84
12/05/2017	2	1	51270342/6		OXCITY	Oxford City Council	800.00	0.00	800.00
12/05/2017	2	1	51270341/3		OXCITY	Oxford City Council	1,520.00	0.00	1,520.00
18/05/2017	2	1	SIN021520		ONLINEPLAY	Fenland Leisure Products Ltd	565.00	113.00	678.00
22/05/2017	2	1	7003432		CDC	Cherwell District Council	2,500.00	0.00	2,500.00
31/05/2017	2	1	2748		ADYPODBERY	Ady Podbery Grounds Care	540.00	108.00	648.00
31/05/2017	2	1	2746		ADYPODBERY	Ady Podbery Grounds Care	544.00	108.80	652.80
31/05/2017	2	1	2747		ADYPODBERY	Ady Podbery Grounds Care	488.50	97.70	586.20
31/05/2017	2	1	E159		PARKER	Parker contract Cleaning	1,500.00	300.00	1,800.00
31/05/2017	2	1	171635809000		SSE	SSE	2,218.13	443.62	2,661.75
01/06/2017	3	1	3028763/JUN1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
06/06/2017	3	1	25570		RBS	RBS Software Solutions	532.80	106.56	639.36
14/06/2017	4	1	972231022		BRGAS	British Gas Business	733.32	146.66	879.98

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19/06/2017	3	1	703		BANGDRUM	Bangdrum CIC	435.00	87.00	522.00
20/06/2017	4	1	983201802		BRGAS	British Gas Business	626.43	125.28	751.71
23/06/2017	3	1	P27		ARROWACC	Arrow Accounting	1,299.71	0.00	1,299.71
27/06/2017	3	1	64993233		PHS	PHS Group Plc	565.91	113.18	679.09
30/06/2017	3	1	PVR104		PARKER	Parker contract Cleaning	456.00	91.20	547.20
30/06/2017	3	1	E160		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
30/06/2017	4	1	2783		ADYPODBERY	Ady Podbery Grounds Care	434.50	86.90	521.40
01/07/2017	4	1	3028763/JUL1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
06/07/2017	4	1	51279914/2		OCC	Oxfordshire County Council	550.00	0.00	550.00
06/07/2017	4	1	INV-4871		OXGARDEN	OXFORD GARDEN DESIGN	6,210.00	1,242.00	7,452.00
18/07/2017	4	1	368120		CASTLE	Castle Water Ltd	692.82	0.00	692.82
28/07/2017	4	1	27619617		CAME	Came & Company	1,245.50	0.00	1,245.50
28/07/2017	4	1	651641762000		SSE	SSE	2,870.19	574.03	3,444.22
31/07/2017	4	1	PVR105		PARKER	Parker contract Cleaning	432.00	86.40	518.40
31/07/2017	4	1	E161		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
01/08/2017	5	1	3028763/AUG1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
08/08/2017	5	1	INV-4938		OXGARDEN	OXFORD GARDEN DESIGN	6,210.00	1,242.00	7,452.00
08/08/2017	5	1	221248278		BRGAS	British Gas Business	1,439.87	287.97	1,727.84
10/08/2017	5	1	51285837/1		OXCITY	Oxford City Council	1,320.00	0.00	1,320.00
15/08/2017	5	1	53957		PYROTEC	Pyrotec Services Ltd	640.00	128.00	768.00
17/08/2017	5	1	3413764		PPLLED	PPL Ltd	493.71	98.74	592.45
29/08/2017	6	1	527181		CASTLE	Castle Water Ltd	606.20	0.00	606.20
31/08/2017	5	1	E162		PARKER	Parker contract Cleaning	1,500.00	300.00	1,800.00
01/09/2017	6	1	3028763/SEP1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
05/09/2017	6	1	709053819		BRGAS	British Gas Business	843.31	168.66	1,011.97
11/09/2017	6	1	1652882		BDOSTOY	BDO Stoy Hayward LLP	1,600.00	320.00	1,920.00
13/09/2017	6	1	51289592/3		OXCITY	Oxford City Council	800.00	0.00	800.00
15/09/2017	6	1	15412628		NESBETS	Nisbets	598.11	119.62	717.73

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19/09/2017	6	1	982226231		BRGAS	British Gas Business	542.03	27.10	569.13
19/09/2017	6	1	BM100007563		BLAKEMORGA	Blake Morgan	1,858.00	360.00	2,218.00
25/09/2017	6	1	9267187131		BRAKES	Brake Bros Ltd	496.81	25.68	522.49
25/09/2017	6	1	7004224		CDC	Cherwell District Council	2,562.56	512.51	3,075.07
26/09/2017	6	1	71907		HORIZON	Horizon Telecom Ltd	529.00	105.80	634.80
28/09/2017	7	1	INV-5014		OXGARDEN	OXFORD GARDEN DESIGN	5,828.00	1,165.60	6,993.60
30/09/2017	6	1	2887		ADYPODBERY	Ady Podbery Grounds Care	471.50	94.30	565.80
30/09/2017	6	1	E163		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
30/09/2017	6	1	PVR107		PARKER	Parker contract Cleaning	442.00	88.40	530.40
01/10/2017	6	1	SM18216		RBS	RBS Software Solutions	630.00	126.00	756.00
01/10/2017	7	1	3028763/OCT1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
11/10/2017	7	1	5472		PLAYGROUND	Play-Ground Supplies Ltd	6,084.00	1,216.80	7,300.80
11/10/2017	7	1	WEB032103		FUNTIME	Funtime Bounce	1,216.67	243.33	1,460.00
16/10/2017	7	1	RK/451/2017		REDKITE	Red Kite Development	3,513.00	0.00	3,513.00
18/10/2017	8	1	51295231/6		OXCITY	Oxford City Council	1,100.00	0.00	1,100.00
25/10/2017	7	1	24555		LEANDER	Leander Architectural	504.40	100.88	605.28
26/10/2017	7	1	341712057000		SSE	SSE	2,295.17	459.03	2,754.20
31/10/2017	7	1	2927		ADYPODBERY	Ady Podbery Grounds Care	618.50	123.70	742.20
31/10/2017	7	1	2926		ADYPODBERY	Ady Podbery Grounds Care	434.50	86.90	521.40
31/10/2017	7	1	2925		ADYPODBERY	Ady Podbery Grounds Care	627.00	125.40	752.40
31/10/2017	7	1	2924		ADYPODBERY	Ady Podbery Grounds Care	602.00	120.40	722.40
31/10/2017	7	1	E164		PARKER	Parker contract Cleaning	1,500.00	300.00	1,800.00
31/10/2017	8	1	5893		OXCITYFLOO	Oxford City Flooring	15,000.00	3,000.00	18,000.00
31/10/2017	8	1	5960/INT2		OXCITYFLOO	Oxford City Flooring	6,500.00	1,300.00	7,800.00
01/11/2017	8	1	3028763/NOV1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
04/11/2017	8	1	04112017		CLIVEPALME	Clive Palmer	590.00	118.00	708.00
06/11/2017	8	1	17017		SKYLINE	Skyline Promotions	3,000.00	600.00	3,600.00
08/11/2017	8	1	4039		PRROOFING	P & R Roofing	750.00	150.00	900.00

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10/11/2017	8	1	5979/F		OXCITYFLOO	Oxford City Flooring	5,249.20	1,049.84	6,299.04
14/11/2017	8	1	GRANT		GARDENCITY	Garden City Football Club	1,672.45	0.00	1,672.45
15/11/2017	8	1	805152		CASTLE	Castle Water Ltd	843.91	0.00	843.91
15/11/2017	8	1	1008		KAYSMET	Kaysmet Ltd	621.00	124.20	745.20
28/11/2017	8	1	HBE-I-245		HBE	Hollybrook Estates Ltd	3,105.15	606.18	3,711.33
29/11/2017	8	1	GRANT		KIDRECTR	Kidlington Recreational Trust	1,200.00	0.00	1,200.00
29/11/2017	8	1	GRANT		KIDHAMPTON	Kidlington +Hampton Poyle	5,000.00	0.00	5,000.00
30/11/2017	8	1	E165		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
01/12/2017	9	1	3028763/DEC1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
04/12/2017	9	1	17101997		EDEN	Eden Vauxhall	18,290.24	3,599.05	21,889.29
04/12/2017	9	1	1401		SOUNDWAVE	Soundwave Audio Limited	2,460.20	492.04	2,952.24
13/12/2017	9	1	685508		TURNEY	Turney Groundforce	425.00	85.00	510.00
13/12/2017	9	1	685509		TURNEY	Turney Groundforce	1,950.00	390.00	2,340.00
13/12/2017	11	1	854391		CASTLE	Castle Water Ltd	603.77	0.00	603.77
19/12/2017	9	1	974269880		BRGAS	British Gas Business	764.55	152.91	917.46
20/12/2017	9	1	3005837		NICHOLSONS	Nicholsons	970.00	194.00	1,164.00
21/12/2017	11	1	867747		CASTLE	Castle Water Ltd	642.67	0.00	642.67
22/12/2017	9	1	51300353/6		OXCITY	Oxford City Council	1,110.00	0.00	1,110.00
29/12/2017	9	1	E166		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
29/12/2017	9	1	PVR110		PARKER	Parker contract Cleaning	442.00	88.40	530.40
31/12/2017	9	1	7005434		CDC	Cherwell District Council	20,693.11	4,138.62	24,831.73
31/12/2017	9	1	7005433		CDC	Cherwell District Council	17,391.80	3,478.36	20,870.16
01/01/2018	10	1	3028763/JAN1		CDC	Cherwell District Council	1,316.00	0.00	1,316.00
02/01/2018	10	1	0000153051		DORMA	Dorma Uk Ltd	830.00	166.00	996.00
18/01/2018	11	1	15967		RSLBRISTOL	RSL(BRISTOL) LTD	680.00	136.00	816.00
19/01/2018	10	1	171635809/00		SSE	SSE	1,616.97	323.39	1,940.36
25/01/2018	10	1	HBE-I-268		HBE	Hollybrook Estates Ltd	863.25	172.65	1,035.90
29/01/2018	10	1	RS/9522		CHERWELLRO	Cherwell Roofing Limited	439.00	87.80	526.80

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30/01/2018	10	1	BM100016441		BLAKEMORGA	Blake Morgan	1,500.00	300.00	1,800.00
30/01/2018	10	1	341712057/00		SSE	SSE	4,226.26	845.25	5,071.51
31/01/2018	10	1	2469	25/01/2	AGLANDSCAP	A&G Landscapes Ltd	6,490.00	1,298.00	7,788.00
31/01/2018	10	1	E167		PARKER	Parker contract Cleaning	1,500.00	300.00	1,800.00
31/01/2018	11	1	PVR111		PARKER	Parker contract Cleaning	494.00	98.80	592.80
02/02/2018	10	1	RS/9513		CHERWELLRO	Cherwell Roofing Limited	419.00	83.80	502.80
05/02/2018	11	1	56468		SUN-RAY	Sun-Ray Blinds Shutters	2,832.00	566.40	3,398.40
09/02/2018	10	1	341712057/00		SSE	SSE	3,618.78	723.75	4,342.53
12/02/2018	11	1	56473		SUN-RAY	Sun-Ray Blinds Shutters	1,888.00	377.60	2,265.60
13/02/2018	11	1	36701392		OXCITY	Oxford City Council	950.00	0.00	950.00
14/02/2018	11	1	PS12373		PROTEA	Protea Print Limited	1,150.00	230.00	1,380.00
20/02/2018	11	1	4326		DOR2DOR	Dor 2 Dor Oxford	540.00	108.00	648.00
20/02/2018	11	1	3575		PROSPECT	Prospect Catering Design Ltd	4,542.00	908.40	5,450.40
23/02/2018	12	1	571T96273		BIFFA	Biffa Waste Services Ltd	845.96	169.19	1,015.15
28/02/2018	11	1	026954		ALDEN	F.G. Aledn Ltd	700.00	140.00	840.00
28/02/2018	11	1	K00041/2018		OALC	Oxfordshire Association of Local	1,974.73	394.95	2,369.68
28/02/2018	11	1	E168		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
01/03/2018	12	1	KPC01032018		SPORTSPLAY	Sports & Play Consulting Ltd	2,800.00	0.00	2,800.00
06/03/2018	12	1	51307580/7		OXCITY	Oxford City Council	800.00	0.00	800.00
12/03/2018	12	1	176358090005		SSE	SSE	3,064.04	612.80	3,676.84
20/03/2018	12	1	974290573		BRGAS	British Gas Business	876.87	175.37	1,052.24
21/03/2018	12	1	747664		GLASDON	Glasdon UK Ltd	729.32	145.86	875.18
22/03/2018	12	1	249582688		CAME	Came & Company	16,272.50	0.00	16,272.50
23/03/2018	12	1	286259		BEACON	Beacon Water Treatments Ltd	480.00	96.00	576.00
23/03/2018	12	1	51309105/6		OXCITY	Oxford City Council	550.00	0.00	550.00
23/03/2018	12	1	688264		TURNEY	Turney Groundforce	908.00	181.60	1,089.60
26/03/2018	12	1	HBE-1-300		HBE	Hollybrook Estates Ltd	944.50	188.90	1,133.40
26/03/2018	12	1	198979		OXFEN	Oxford Fencing Supplies	2,927.31	585.46	3,512.77

Printed on : 01/11/2018

Kidlington Parish Council 2017-18

At: 11:39

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28/03/2018	12	1	F0047465		CARTER	Carter Jonas	2,250.00	450.00	2,700.00
28/03/2018	12	1	PVR113		PARKER	Parker contract Cleaning	442.00	88.40	530.40
28/03/2018	12	1	E169		PARKER	Parker contract Cleaning	1,200.00	240.00	1,440.00
31/03/2018	12	1	APR10ONACC		BRAKES	Brake Bros Ltd	948.72	0.00	948.72
31/03/2018	12	1	FEB16ONAC		BRAKES	Brake Bros Ltd	695.71	0.00	695.71