

11/07/2024

Kidlington Parish Council

13:45

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2024	01/05/2024	05/04/2024	SM29646	RBS	RBS Software Solutions	560.00	112.00	672.00
1	1	01/04/2024	01/05/2024	05/04/2024	SM29645	RBS	RBS Software Solutions	1,221.00	244.20	1,465.20
1	1	02/04/2024	02/04/2024	25/04/2024	19151	MICROSHADE	Microshade VSM	546.41	109.28	655.69
1	1	04/04/2024	04/04/2024	19/04/2024	3083353	REGENTGAS	Regent Gas Ltd	2,557.46	511.49	3,068.95
1	1	07/04/2024	07/04/2024	25/04/2024	1852	OUT001	Outdoor Academy Ltd	807.50	161.50	969.00
1	1	07/04/2024	07/04/2024	07/05/2024	1852A	OUT001	Outdoor Academy Ltd	807.50	161.50	969.00
1	1	08/04/2024	08/04/2024	25/04/2024	3643	DARBY	Andy Darby Electrical Ltd	894.04	178.81	1,072.85
1	1	09/04/2024	09/04/2024	23/04/2024	IV00677465	SSE	SSE	1,043.43	208.69	1,252.12
1	2	22/04/2024	22/04/2024	13/05/2024	4048509	NBBRECYCLE	NBB Recycled Furniture	840.00	168.00	1,008.00
1	2	25/04/2024	25/04/2024	02/04/2024	186808	SELDRAM	Seldram Supplies Oxford Limited	464.34	92.87	557.21
1	2	25/04/2024	25/04/2024	13/05/2024	IN186808	SELDRAM	Seldram Supplies Oxford Limited	464.34	92.87	557.21
1	1	26/04/2024	26/04/2024	07/05/2024	532923721	GALLAGHER	ARTHUR J GALLAGHER	764.81	152.96	917.77
1	2	30/04/2024	30/05/2024	29/05/2024	4996	ADYPODBERY	Ady Podbery Grounds Care	881.00	176.20	1,057.20
1	2	30/04/2024	30/05/2024	29/05/2024	4997	ADYPODBERY	Ady Podbery Grounds Care	1,040.00	208.00	1,248.00
1	2	30/04/2024	30/05/2024	29/05/2024	4998	ADYPODBERY	Ady Podbery Grounds Care	457.00	91.40	548.40
1	2	30/04/2024	30/05/2024	29/05/2024	4999	ADYPODBERY	Ady Podbery Grounds Care	1,025.00	205.00	1,230.00
1	3	30/04/2024	30/05/2024	21/06/2024	5024	ADYPODBERY	Ady Podbery Grounds Care	913.00	182.60	1,095.60
1	2	03/05/2024	03/05/2024		453	KGB001	KGB Property Maintenance Services	520.00	104.00	624.00
1	2	03/05/2024	03/05/2024		454	KGB001	KGB Property Maintenance Services	1,280.00	256.00	1,536.00
1	3	03/05/2024	03/05/2024	20/05/2024	3093113	REGENTGAS	Regent Gas Ltd	2,354.62	470.92	2,825.54
1	2	04/05/2024	04/05/2024	07/05/2024	KPC-001	VANQUISH	Vanquish Print Solutions	820.00	0.00	820.00
1	2	09/05/2024	09/05/2024	23/05/2024	IV00877077	SSE	SSE	826.23	165.25	991.48
1	2	10/05/2024	09/06/2024	29/05/2024	31773	RBS	RBS Software Solutions	868.00	173.60	1,041.60
1	2	15/05/2024	15/05/2024	29/05/2024	A8501	AUD001	Auditing Solutions Ltd	500.00	100.00	600.00
1	2	20/05/2024	20/05/2024	21/06/2024	52	CAT001	Cathedral Leasing Ltd	1,351.90	270.38	1,622.28
1	4	22/05/2024	22/05/2024		570637	LIG001	Lighting & Illumination Technology	12,656.85	2,531.37	15,188.22
1	3	24/05/2024	24/05/2024	21/06/2024	KPC2	OXLEAFLETS	Oxfordshire Leaflets Ltd	750.00	0.00	750.00
1	2	28/05/2024	28/05/2024	29/05/2024	1142093	GALATENT	Gala Tent Ltd	791.67	158.33	950.00
1	3	28/05/2024	28/05/2024	21/06/2024	24030	COMMSWISE	Cablewise Communications &	872.03	174.40	1,046.43
1	3	31/05/2024	30/06/2024	21/06/2024	5025	ADYPODBERY	Ady Podbery Grounds Care	1,028.00	205.60	1,233.60

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1	3	31/05/2024	30/06/2024	21/06/2024	5026	ADYPODBERY	Ady Podbery Grounds Care	440.00	88.00	528.00
1	3	31/05/2024	30/06/2024	21/06/2024	5027	ADYPODBERY	Ady Podbery Grounds Care	1,028.00	205.60	1,233.60
1	3	31/05/2024	30/06/2024	21/06/2024	5028	ADYPODBERY	Ady Podbery Grounds Care	622.00	124.40	746.40
1	3	31/05/2024	30/06/2024		039844	ALDEN	F.G. Alden Ltd	880.00	176.00	1,056.00
1	3	31/05/2024	31/05/2024	21/06/2024	20015650	CDC	Cherwell District Council	7,236.61	1,447.32	8,683.93
1	3	31/05/2024	31/05/2024	21/06/2024	20015649	CDC	Cherwell District Council	7,236.61	1,447.32	8,683.93
1	3	02/06/2024	02/06/2024		19416	MICROSHADE	Microshade VSM	602.87	120.57	723.44
1	3	03/06/2024	03/06/2024	21/06/2024	20015687	CDC	Cherwell District Council	1,150.50	0.00	1,150.50
1	3	03/06/2024	03/06/2024	19/06/2024	3102314	REGENTGAS	Regent Gas Ltd	693.03	138.61	831.64
1	3	13/06/2024	13/06/2024	21/06/2024	1111044	TURNEY	Turney Groundforce	589.27	117.86	707.13
1	4	24/06/2024	24/06/2024		1699	JANETEUSTA	Janet Eustace Consultancy Ltd	1,839.60	0.00	1,839.60
1	4	27/06/2024	27/06/2024		32816	FUNTIME	Funtime Bounce	433.33	86.67	520.00
1	4	30/06/2024	30/07/2024		5054	ADYPODBERY	Ady Podbery Grounds Care	494.00	98.80	592.80
1	4	30/06/2024	30/07/2024		5055	ADYPODBERY	Ady Podbery Grounds Care	522.00	104.40	626.40
1	4	30/06/2024	30/07/2024		5056	ADYPODBERY	Ady Podbery Grounds Care	457.00	91.40	548.40