

Printed on : 13/02/2018

**Bicester Town Council**

At : 13:25

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

<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>
03/04/2017	3	1	200471		T072	THE NEW FACTORY	4,831.94	966.39	5,798.33
04/04/2017	1	1	7432		H018	Healthmatic Limited	2,500.00	500.00	3,000.00
06/04/2017	2	1	73724		S003	Safeguard Secure Solutions Ltd	764.00	152.80	916.80
11/04/2017	1	1	162112		F007	Farol Limited	660.09	132.02	792.11
12/04/2017	1	1	1733EZ665		D011	Dyno-Rod	430.00	86.00	516.00
18/04/2017	2	1	0002/1001731		B026	Barlow and Sons (Hermitage) Ltd	2,271.58	454.32	2,725.90
19/04/2017	2	1	1445		N007	ngage solutions ltd	5,000.00	0.00	5,000.00
27/04/2017	2	1	FLGA4732494		B074	BNP Paribas Leasing Solutions	562.61	112.52	675.13
27/04/2017	2	1	1013758		B173	Boston Seeds Ltd	700.16	0.83	700.99
27/04/2017	2	1	7003288		C41	Cherwell District Council	84,495.47	16,899.09	101,394.56
28/04/2017	2	1	171334		C125	C & M Smith	647.76	129.55	777.31
28/04/2017	3	1	INV-3746MP		S074	Stimpsons Eves Ltd	450.00	90.00	540.00
02/05/2017	2	1	7003319		C41	Cherwell District Council	17,240.00	3,448.00	20,688.00
05/05/2017	2	1	LGU3RSVZ	VARIOU	N010	NPower	2,692.78	289.02	2,981.80
08/05/2017	2	1	08052017		B176	Bicester Property Services	1,820.30	0.00	1,820.30
16/05/2017	2	1	00034193		N004	New Recruits	425.42	85.08	510.50
17/05/2017	2	1	78		S090	Savoir Fare Ltd	500.00	100.00	600.00
19/05/2017	2	1	BI01809		G020	Kirtlington Golf Club	488.49	97.51	586.00
22/05/2017	2	1	7003431		C41	Cherwell District Council	5,150.00	0.00	5,150.00
22/05/2017	4	1	407687		C054	CMR Intech Limited	500.00	100.00	600.00
23/05/2017	2	1	00034374		N004	New Recruits	425.42	85.08	510.50
23/05/2017	2	1	23052017		B024	Barclaycard Commercial	715.24	20.91	736.15
26/05/2017	3	1	A5013		A011	Auditing Solutions Ltd	420.00	84.00	504.00
30/05/2017	2	1	9814		M050	Microshade Business	658.00	131.60	789.60
02/06/2017	3	1	SI-283		J006	John Paul II Centre	550.00	0.00	550.00
02/06/2017	3	1	ALLOWANCE		L013	Cllr Les Sibley	1,500.00	0.00	1,500.00
08/06/2017	3	1	08062017		F006	Funtime Bounce Limited	625.00	125.00	750.00
08/06/2017	4	1	WEB030031		F006	Funtime Bounce Limited	1,491.67	298.33	1,790.00

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15/06/2017	3	1	3337		D021	Drayton Construction Ltd	4,658.20	931.64	5,589.84
20/06/2017	4	1	201700000197		J001	Jobblings	487.80	97.17	584.97
22/06/2017	3	1	5969		P090	PA Communications Ltd	850.00	170.00	1,020.00
22/06/2017	3	1	55021		L017	L.C. Hughes	480.00	96.00	576.00
24/06/2017	3	1	3617		B032	Basil & Crew	530.00	0.00	530.00
25/06/2017	4	1	8771		A021	Ace Security	840.00	168.00	1,008.00
26/06/2017	3	1	1733FD682		D011	Dyno-Rod	430.00	86.00	516.00
26/06/2017	4	1	1983		B131	Bicester Garage Ltd	481.54	96.31	577.85
26/06/2017	5	1	61025		B021	B & W Toilet Hire	807.50	161.50	969.00
27/06/2017	3	1	29494		P002	Playsafety Limited	3,488.00	697.60	4,185.60
27/06/2017	7	1	422		S091	SHUTTER SPEC SECURITY	650.00	130.00	780.00
07/07/2017	4	1	07072017		B161	Bethan Osborne	1,600.00	0.00	1,600.00
11/07/2017	4	1	3920170010		O029	Oxfordshire County Council	750.00	0.00	750.00
17/07/2017	4	1	7003708		C41	Cherwell District Council	1,335.00	267.00	1,602.00
17/07/2017	4	1	5974		P090	PA Communications Ltd	850.00	170.00	1,020.00
18/07/2017	4	1	INV-0726		PO76	Pushstart Marketing	2,333.33	466.67	2,800.00
20/07/2017	4	1	RSIN0228994		R008	Rigby Taylor Ltd	486.28	97.26	583.54
21/07/2017	4	1	7003881		C41	Cherwell District Council	3,875.66	0.00	3,875.66
21/07/2017	4	1	INV-1118		S081	Smiths of Bloxham	515.20	103.04	618.24
24/07/2017	5	1	61513		B021	B & W Toilet Hire	895.00	179.00	1,074.00
29/07/2017	5	1	FLLA5043573		B074	BNP Paribas Leasing Solutions	522.61	104.52	627.13
02/08/2017	5	1	5977		P090	PA Communications Ltd	850.00	170.00	1,020.00
03/08/2017	5	1	61913		B021	B & W Toilet Hire	490.00	98.00	588.00
05/08/2017	5	1	05082017		R011	Jody Shinton	1,000.00	0.00	1,000.00
07/08/2017	5	1	61931		B021	B & W Toilet Hire	895.00	179.00	1,074.00
07/08/2017	5	1	806208		G001	Gem Tool Hire & Sales Ltd	427.00	82.55	509.55
09/08/2017	5	1	00036314		N004	New Recruits	425.42	85.08	510.50
15/08/2017	5	1	9900344380		S083	Sodexo Ltd	712.87	0.00	712.87

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16/08/2017	5	1	7699		H018	Healthmatic Limited	2,500.00	500.00	3,000.00
16/08/2017	5	1	16082017		C41	Cherwell District Council	775.48	0.00	775.48
21/08/2017	5	1	407965		C054	CMR Intech Limited	500.00	100.00	600.00
23/08/2017	5	1	23082017		B024	Barclaycard Commercial	627.85	29.27	657.12
24/08/2017	5	1	5023		U002	Paul Grant-Reason	2,000.00	400.00	2,400.00
25/08/2017	7	1	5979		P090	PA Communications Ltd	850.00	170.00	1,020.00
28/08/2017	6	1	INV-0771		PO76	Pushstart Marketing	2,333.33	466.67	2,800.00
29/08/2017	5	1	62040		B021	B & W Toilet Hire	895.00	179.00	1,074.00
29/08/2017	6	1	808288		G001	Gem Tool Hire & Sales Ltd	426.00	82.50	508.50
30/08/2017	6	1	140		P023	Martin Putman	900.00	0.00	900.00
08/09/2017	6	1	1733FH084		D011	Dyno-Rod	430.00	86.00	516.00
13/09/2017	6	1	156442808/17		T013	Total Gas & Power	1,788.52	357.70	2,146.22
21/09/2017	6	1	1654359		B028	BDO LLP	2,000.00	400.00	2,400.00
22/09/2017	6	1	RSIN0236739		R008	Rigby Taylor Ltd	1,965.54	342.40	2,307.94
23/09/2017	6	1	23092017		B024	Barclaycard Commercial	569.78	90.29	660.07
25/09/2017	6	1	LKT110810		L004	LKT Electrical Services Ltd	4,240.20	848.04	5,088.24
25/09/2017	6	1	7004205		C41	Cherwell District Council	4,004.00	800.80	4,804.80
30/09/2017	7	1	201700000301		J001	Joblings	570.73	113.74	684.47
01/10/2017	7	1	7004518		C41	Cherwell District Council	8,088.08	1,617.62	9,705.70
10/10/2017	8	1	127-215368		E009	Edmundson Electrical Ltd	518.44	103.69	622.13
11/10/2017	10	1	3703		B032	Basil & Crew	650.00	0.00	650.00
12/10/2017	7	1	BIC17/18-41		C009	Cherwell Crime Partnership -	3,600.00	0.00	3,600.00
17/10/2017	7	1	17102017		T075	Tamsin Littlewood	1,100.00	0.00	1,100.00
21/10/2017	8	1	LGU5P37F		N010	NPower	557.47	111.49	668.96
21/10/2017	8	1	LGU5P369		N010	NPower	542.47	108.49	650.96
21/10/2017	8	1	LGU5P368		N010	NPower	532.84	106.57	639.41
21/10/2017	8	1	LGU5P367		N010	NPower	544.56	108.91	653.47
21/10/2017	8	1	LGU5P366		N010	NPower	542.89	108.58	651.47

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28/10/2017	7	1	FLLA5357810		B074	BNP Paribas Leasing Solutions	522.61	104.52	627.13
31/10/2017	7	1	201700000035		J001	Joblings	587.08	117.04	704.12
31/10/2017	7	1	10176		M050	Microshade Business	987.00	197.40	1,184.40
31/10/2017	8	1	160418		O025	One Stop Promotions Ltd	1,263.60	199.92	1,463.52
06/11/2017	8	1	5919		C059	Cleveland Sitesafe	481.00	96.20	577.20
07/11/2017	8	1	PHZFH		L013	Clr Les Sibley	571.16	0.00	571.16
09/11/2017	8	1	815990		G001	Gem Tool Hire & Sales Ltd	438.46	87.72	526.18
21/11/2017	8	1	408258		C054	CMR Intech Limited	500.00	100.00	600.00
21/11/2017	8	1	INV-0831		PO76	Pushstart Marketing	2,333.33	466.67	2,800.00
21/11/2017	10	1	RSIN0243415		R008	Rigby Taylor Ltd	456.45	91.29	547.74
23/11/2017	8	1	23NOV17		B024	Barclaycard Commercial	674.38	43.58	717.96
23/11/2017	8	1	WHIT010067		L029	Legacy Leisure Ltd	2,985.43	597.09	3,582.52
27/11/2017	8	1	5996		P090	PA Communications Ltd	800.00	160.00	960.00
23/12/2017	9	1	23DEC2017		B024	Barclaycard Commercial	519.96	60.29	580.25
30/12/2017	10	1	1733FN785		D011	Dyno-Rod	430.00	86.00	516.00
31/12/2017	9	1	7003288A		C41	Cherwell District Council	101,394.54	0.00	101,394.54
31/12/2017	10	1	7005431		C41	Cherwell District Council	58,078.33	11,615.67	69,694.00
01/01/2018	9	1	SM18478		R010	Rialtas Business Solutions Ltd	630.00	126.00	756.00
05/01/2018	10	1	INV-0878		PO76	Pushstart Marketing	2,333.33	466.67	2,800.00
11/01/2018	10	1	INV-1646		S081	Smiths of Bloxham	524.80	104.96	629.76
11/01/2018	10	1	3920207919		O029	Oxfordshire County Council	750.00	0.00	750.00