

29/01/2020

17:15

Bicester Town Council

**Invoices totalling £500.00 or more
for the period 01/12/2019 to 31/12/2019**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	9	01/12/2019	31/12/2019	19/12/2019	191201	M032	MCA Technical Services	850	0	850.00
1	9	03/12/2019	02/01/2020	19/12/2019	50331	N004	New Recruits	541.96	106.97	648.93
1	9	03/12/2019	02/01/2020	19/12/2019	281517	R007	Running Imp Ltd	539.96	108	647.96
1	9	05/12/2019	04/01/2020	19/12/2019	411299	C054	CMR Intech Limited	935	187	1,122.00
1	9	09/12/2019	23/12/2019	19/12/2019	90145	K020	K2 Recruitment Ltd	591.12	118.22	709.34
1	9	10/12/2019	09/01/2020	19/12/2019	10836	BUNKERS	BUNKERS HILL FLOWERS LTD	500	100	600.00
1	9	11/12/2019	10/01/2020	19/12/2019	50432	N004	New Recruits	737.08	145.66	882.74
1	9	12/12/2019	12/12/2019	12/12/2019	4708MP/GF	S074	Stimpsons Eves Ltd	1550	310	1,860.00
1	9	12/12/2019	11/01/2020	19/12/2019	1030	E013	Experience HR - Lowri Eastgate	900	0	900.00
1	9	12/12/2019	11/01/2020		411322	C054	CMR Intech Limited	708	141.6	849.60
1	9	17/12/2019	16/01/2020		50532	N004	New Recruits	737.08	145.66	882.74
1	9	19/12/2019	20/12/2019	20/12/2019	5140	FULTON	FULTON NETWORK LTD	13987.99	2797.6	16,785.59
1	9	19/12/2019	19/12/2019		BTC	C127	Carpets 4 Less (Bicester)	483.59	96.72	580.31
1	9	20/12/2019	19/01/2020		53674	H040	Mark Harrod Lrd	1005	201	1,206.00
1	9	23/12/2019	06/01/2020		90240	K020	K2 Recruitment Ltd	599.33	119.87	719.20
1	9	24/12/2019	23/01/2020		50632	N004	New Recruits	737.08	145.66	882.74
1	9	30/12/2019	29/01/2020		7012523	C41	Cherwell District Council	18449.52	0	18,449.52