

19/05/2020

Bicester Town Council

13:48

**Invoices totalling £500.00 or more
for the period 01/02/2020 to 29/02/2020**

<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	11	05/02/2020	06/03/2020	27/02/2020	7012812	C41	Cherwell District Council	86490.5	17298.1	103,788.60
1	11	14/02/2020	15/03/2020	27/02/2020	7012882	C41	Cherwell District Council	20010.56	4002.11	24,012.67
1	11	14/02/2020	15/03/2020	27/02/2020	RSIN0328223	R008	Rigby Taylor Ltd	1221.27	244.25	1,465.52
1	11	20/02/2020	21/03/2020	27/02/2020	7012954	C41	Cherwell District Council	461.5	92.3	553.80
1	11	20/02/2020	21/03/2020	27/02/2020	7012953	C41	Cherwell District Council	1655.35	331.07	1,986.42
1	11	20/02/2020	21/03/2020	25/03/2020	B00008/2020	O002	OALC	3402.81	680.56	4,083.37
1	11	21/02/2020	24/03/2020	25/03/2020	7012959	C41	Cherwell District Council	12755.17	0	12,755.17
1	11	28/02/2020	29/03/2020	25/03/2020	12799	M050	Microshade Business Consultants	658	131.6	789.60