

19/05/2020

Bicester Town Council

13:49

**Invoices totalling £500.00 or more
for the period 01/03/2020 to 31/03/2020**

<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	12	04/03/2020	14/03/2020	06/03/2020	11595127	B001	Bicester Hotel Golf & Spa	1560	672	2,232.00
1	12	09/03/2020	08/04/2020	25/03/2020	7013128	C41	Cherwell District Council	13885.5	0	13,885.50
1	12	11/03/2020	10/04/2020	31/03/2020	3084524	C41	Cherwell District Council	7360.25	0	7,360.25
1	12	11/03/2020	10/04/2020	31/03/2020	3016794	C41	Cherwell District Council	1131.97	0	1,131.97
1	12	17/03/2020	16/04/2020	31/03/2020	STS20073	SIGHT	SIGHT TECHNICAL SUPPORT	622.5	124.5	747.00
1	12	19/03/2020	18/04/2020	31/03/2020	9285	W024	Waterman Graphics	532	106.4	638.40
1	12	20/03/2020	19/04/2020	31/03/2020	411828	C054	CMR Intech Limited	2269.32	453.87	2,723.19
1	12	23/03/2020	22/04/2020		MARCH 20	B024	Barclaycard Commercial	592.99	118.6	711.59
1	12	26/03/2020	25/04/2020	31/03/2020	201/IN196229	PCOX	PETER COX LTD	2234.02	446.8	2,680.82
1	12	26/03/2020	25/04/2020	31/03/2020	173313	R012	Ridge & Partners LLP	950	190	1,140.00
1	12	27/03/2020	10/04/2020	31/03/2020	42020	B136	Brethertons	462	92.4	554.40
1	12	28/03/2020	27/04/2020	31/03/2020	43823748	Z002	Zurich Municipal	17714.15	0	17,714.15