

29/01/2020

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Bicester Town Council

**Invoices totalling £500.00 or more
for the period 01/10/2019 to 31/10/2019**

<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	7	01/10/2019	31/10/2019	11/10/2019	7011432	C41	Cherwell District Council	8665.8	1733.16	10,398.96
1	7	02/10/2019	01/11/2019	11/10/2019	49404	N004	New Recruits	847.74	168.42	1,016.16
1	7	03/10/2019	02/11/2019	11/10/2019	7011527	C41	Cherwell District Council	9102.26	0	9,102.26
1	7	03/10/2019	31/10/2019	11/10/2019	1733HB662	D011	Dyno-Rod	430	86	516.00
1	7	03/10/2019	02/11/2019	11/10/2019	RC000515	R008	Rigby Taylor Ltd	864.37	139.23	1,003.60
1	7	04/10/2019	03/11/2019	11/10/2019	9500	H018	Healthmatic Limited	2500	500	3,000.00
1	8	07/10/2019	14/10/2019	29/11/2019	1/19/BICESTERTC	C082	Critical Care Medical services	675	0	675.00
1	7	09/10/2019	08/11/2019	11/10/2019	49512	N004	New Recruits	640.05	127.46	767.51
1	7	10/10/2019	24/10/2019	11/10/2019	035214	B136	Brethertons	1100	220	1,320.00
1	7	15/10/2019	29/10/2019	15/11/2019	49625	N004	New Recruits	732.7	145.66	878.36
1	7	22/10/2019	21/11/2019	15/11/2019	1012	E013	Experience HR - Lowri Eastgate	4050	0	4,050.00
1	7	22/10/2019	21/11/2019	15/11/2019	49726	N004	New Recruits	657.88	130.87	788.75
1	7	23/10/2019	22/11/2019	15/11/2019	OCTOBER	B024	Barclaycard Commercial	1026.94	193.42	1,220.36
1	7	28/10/2019	27/11/2019	15/11/2019	FC2466	F001	Flying Colours Entertainment Ltd	990	198	1,188.00
1	7	28/10/2019	27/11/2019	15/11/2019	IM12005	ICE	ICE & ROLLER MAGIC	2800	560	3,360.00
1	7	29/10/2019	28/11/2019	15/11/2019	FLLA8137663	B074	BNP Paribas Leasing Solutions Ltd	522.61	104.52	627.13
1	7	29/10/2019	28/11/2019	15/11/2019	49826	N004	New Recruits	512.56	101.28	613.84
1	7	30/10/2019	29/11/2019	29/11/2019	7011762	C41	Cherwell District Council	89547.54	17909.51	107,457.05
1	7	31/10/2019	30/11/2019	15/11/2019	201900000364	J001	Joblings	540.76	107.7	648.46