

Bicester Town Council

At : 12:51

Invoices totalling £500.00 or more
paid between 01/07/2018 and 31/07/2018

Date Paid	Mnth No	Led No	Invoice Number	Own Ref	Customer A/c Code	Supplier Account Name	Net Value	VAT	Invoice Total
18/07/2018	12	1	05032018		G028	Garston Entertainment Ltd	1,394.00	0.00	1,394.00
18/07/2018	3	1	408962		C054	CMR Intech Limited	519.63	103.93	623.56
18/07/2018	3	1	35726		P002	Playsafety Limited	3,520.00	704.00	4,224.00
18/07/2018	4	1	42338		N004	New Recruits	751.45	150.29	901.74
18/07/2018	4	1	10804		M050	Microshade Business	658.00	131.60	789.60
18/07/2018	4	1	0418BTC		C082	Critical Care Medical services	630.00	0.00	630.00
18/07/2018	4	1	42220		N004	New Recruits	1,288.20	257.64	1,545.84
18/07/2018	4	1	3084524AUG		C41	Cherwell District Council	708.00	0.00	708.00
18/07/2018	4	1	9357		A021	Ace Security	1,020.00	204.00	1,224.00
18/07/2018	4	1	SIN721833		P081	PPL PRS Ltd	573.90	114.78	688.68
18/07/2018	4	1	GI053		G003	Greenacre Innovations Ltd	1,725.00	345.00	2,070.00
18/07/2018	4	1	4JULY2018		B008	Biagio the Jewellers	450.00	90.00	540.00
18/07/2018	4	1	408980		C054	CMR Intech Limited	642.90	128.58	771.48
18/07/2018	4	1	201800000202		J001	Joblings	735.36	147.08	882.44
18/07/2018	4	1	66505		B021	B & W Toilet Hire	902.50	180.50	1,083.00
18/07/2018	4	1	408969		C054	CMR Intech Limited	912.50	182.50	1,095.00
31/07/2018	4	1	66553		B021	B & W Toilet Hire	895.00	179.00	1,074.00
31/07/2018	4	1	178		F006	Funtime Bounce Limited	1,668.00	333.60	2,001.60
31/07/2018	4	1	6046		P090	PA Communications Ltd	2,726.66	545.34	3,272.00
31/07/2018	4	1	2342		S081	Smiths of Bloxham	491.60	98.32	589.92
31/07/2018	4	1	25819881		N024	Newsquest Midlands, Wales &	565.00	113.00	678.00
31/07/2018	4	1	017169		B136	Brethertons	900.00	180.00	1,080.00
31/07/2018	4	1	1070		B176	Bicester Property Services	2,820.00	0.00	2,820.00
31/07/2018	4	1	409052		C054	CMR Intech Limited	1,095.00	219.00	1,314.00
31/07/2018	4	1	137029		R012	Ridge & Partners LLP	750.00	150.00	900.00
31/07/2018	4	1	42461		N004	New Recruits	751.45	150.29	901.74
31/07/2018	4	1	1065		B176	Bicester Property Services	4,750.00	0.00	4,750.00
31/07/2018	4	1	7007278		C41	Cherwell District Council	4,431.48	0.00	4,431.48

Printed on : 16/08/2018

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31/07/2018	4	1	23JULY2018		B024	Barclaycard Commercial	760.69	122.20	882.89