

Invoices totalling £500.00 or more  
for the period 01/06/2018 to 30/06/2018

| Invoice Date | Mnth No | Led No | Invoice Number | Own Ref | Customer A/c Code | Supplier Account Name      | Net Value | VAT    | Invoice Total |
|--------------|---------|--------|----------------|---------|-------------------|----------------------------|-----------|--------|---------------|
| 01/06/2018   | 3       | 1      | 752262         |         | G002              | Glasdon UK Ltd             | 823.65    | 164.73 | 988.38        |
| 04/06/2018   | 3       | 1      | 11747          |         | B004              | Boverton Nurseries Ltd     | 1,096.50  | 219.30 | 1,315.80      |
| 06/06/2018   | 3       | 1      | 41777          |         | N004              | New Recruits               | 1,000.05  | 200.01 | 1,200.06      |
| 08/06/2018   | 3       | 1      | 3955           |         | M061              | Mulberry & Co              | 444.12    | 88.68  | 532.80        |
| 11/06/2018   | 3       | 1      | 408922         |         | C054              | CMR Intech Limited         | 1,058.75  | 211.75 | 1,270.50      |
| 11/06/2018   | 3       | 1      | 85869          |         | K020              | K2 Recruitment Ltd         | 471.54    | 94.31  | 565.85        |
| 12/06/2018   | 3       | 1      | 41877          |         | N004              | New Recruits               | 1,180.85  | 236.17 | 1,417.02      |
| 14/06/2018   | 4       | 1      | 6046           |         | P090              | PA Communications Ltd      | 2,726.66  | 545.34 | 3,272.00      |
| 15/06/2018   | 3       | 1      | 3920243821     |         | O029              | Oxfordshire County Council | 750.00    | 0.00   | 750.00        |
| 18/06/2018   | 3       | 1      | 1733GA230      |         | D011              | Dyno-Rod                   | 430.00    | 86.00  | 516.00        |
| 20/06/2018   | 3       | 1      | 41986          |         | N004              | New Recruits               | 1,169.55  | 233.91 | 1,403.46      |
| 21/06/2018   | 3       | 1      | 408962         |         | C054              | CMR Intech Limited         | 519.63    | 103.93 | 623.56        |
| 21/06/2018   | 3       | 1      | 7007061        |         | C41               | Cherwell District Council  | 1,015.00  | 203.00 | 1,218.00      |
| 21/06/2018   | 3       | 1      | 35726          |         | P002              | Playsafety Limited         | 3,520.00  | 704.00 | 4,224.00      |
| 23/06/2018   | 3       | 1      | 23JUNE2018     |         | B024              | Barclaycard Commercial     | 765.51    | 54.11  | 819.62        |
| 26/06/2018   | 3       | 1      | 42097          |         | N004              | New Recruits               | 1,084.80  | 216.96 | 1,301.76      |
| 26/06/2018   | 3       | 1      | 7007091        |         | C41               | Cherwell District Council  | 4,431.48  | 0.00   | 4,431.48      |
| 27/06/2018   | 4       | 1      | 408969         |         | C054              | CMR Intech Limited         | 912.50    | 182.50 | 1,095.00      |
| 29/06/2018   | 4       | 1      | 408980         |         | C054              | CMR Intech Limited         | 642.90    | 128.58 | 771.48        |
| 30/06/2018   | 4       | 1      | 10804          |         | M050              | Microshade Business        | 658.00    | 131.60 | 789.60        |
| 30/06/2018   | 4       | 1      | 201800000202   |         | J001              | Joblings                   | 735.36    | 147.08 | 882.44        |