

Bicester Town Council 2017-2018

At : 10:44

Invoices totalling £500.00 or more
paid between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
26/03/2018	12	1	30403058A		Z002	Zurich Municipal	18,561.71	0.00	18,561.71
26/03/2018	12	1	65678017		P005	PHS Group Ltd	833.55	166.71	1,000.26
26/03/2018	12	1	10520		M050	Microshade Business	480.95	96.19	577.14
26/03/2018	12	1	7006360		C41	Cherwell District Council	13,294.44	0.00	13,294.44
26/03/2018	12	1	3084524APR		C41	Cherwell District Council	708.00	0.00	708.00