

Printed on : 09/11/2018

At : 15:40

Bicester Town Council

**Invoices totalling £500.00 or more
for the period 01/10/2018 to 31/10/2018**

<u>Invoice Date</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>
01/10/2018	6	1	7007756		C41	Cherwell District Council	8,088.08	1,617.62	9,705.70
03/10/2018	7	1	43802		N004	New Recruits	755.24	150.29	905.53
10/10/2018	7	1	BIC18/19-45		C009	Cherwell Crime Partnership -	3,600.00	0.00	3,600.00
10/10/2018	7	1	43932		N004	New Recruits	652.71	129.95	782.66
15/10/2018	7	1	9900427401		S083	Sodexo Ltd	1,975.31	395.06	2,370.37
17/10/2018	7	1	44059		N004	New Recruits	652.71	129.95	782.66
17/10/2018	7	1	409367		C054	CMR Intech Limited	455.00	91.00	546.00
23/10/2018	7	1	7008197		C41	Cherwell District Council	81,648.35	16,329.67	97,978.02
29/10/2018	7	1	FLLA6692506		B074	BNP Paribas Leasing Solutions	522.61	104.52	627.13
31/10/2018	7	1	00044313		N004	New Recruits	560.99	111.87	672.86
31/10/2018	7	1	7008416		C41	Cherwell District Council	9,523.38	0.00	9,523.38