

29/01/2020

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Bicester Town Council

**Invoices totalling £500.00 or more
for the period 01/09/2019 to 30/09/2019**

<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	6	04/09/2019	04/10/2019	10/09/2019	00048958	N004	New Recruits	675.18	134.28	809.46
1	6	04/09/2019	04/10/2019	10/09/2019	1397	O019	Oxford Alarm Company Ltd	2250	450	2,700.00
1	6	05/09/2019	05/10/2019	10/09/2019	1401	O019	Oxford Alarm Company Ltd	1115	223	1,338.00
1	6	10/09/2019	24/09/2019	10/09/2019	033983	B136	Brethertons	750	150	900.00
1	6	10/09/2019	10/10/2019	11/10/2019	184166	OO35	David Ogilvie Engineering	596	119.2	715.20
1	6	11/09/2019	11/10/2019	30/09/2019	49068	N004	New Recruits	847.74	168.42	1,016.16
1	6	13/09/2019	13/10/2019	30/09/2019	624	P062	Prime Compliance Services Ltd	3320	664	3,984.00
1	6	16/09/2019	16/10/2019	10/09/2019	0012	S090	Savoir Fare Ltd	591.25	118.25	709.50
1	6	16/09/2019	16/10/2019	30/09/2019	1165	PO76	Pushstart Marketing	2500	500	3,000.00
1	6	18/09/2019	18/10/2019	30/09/2019	49172	N004	New Recruits	847.74	168.42	1,016.16
1	6	23/09/2019	23/10/2019	11/10/2019	SEPTEMBER	B024	Barclaycard Commercial	968.19	117.8	1,085.99
1	6	24/09/2019	24/10/2019	11/10/2019	49294	N004	New Recruits	847.74	168.42	1,016.16
1	6	25/09/2019	25/10/2019	11/10/2019	220764	M004	Moore	2000	400	2,400.00
1	7	25/09/2019	25/10/2019	11/10/2019	BICES0102	S010	Surrey Hills Solicitors	650	130	780.00
1	7	27/09/2019	27/10/2019	15/11/2019	162509	R012	Ridge & Partners LLP	5000	1000	6,000.00
1	6	30/09/2019	14/10/2019	11/10/2019	89599	K020	K2 Recruitment Ltd	451.55	90.31	541.86
1	6	30/09/2019	30/10/2019	11/10/2019	2019325	J001	Joblings	454.05	90.42	544.47