**Appendix 4.**

22/01/2025 **Bicester Town Council** Page 1082

12:04 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 5 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BT** **BT** | | | | | | | |
| *DirectD 16/12/2023 PD on Acc* | 02/12/2023 | M001 1P | 1 | 66.62 | 0.00 | 66.62 | 0.00 |
| *Purchase Ledger DDR Payment* | 18/12/2023 | ON ACC 212 | 1 | -66.62 | 0.00 | -66.62 | 0.00 |
| | | | | | **0.00** | **0.00** | |
| | | | No payment due as Credit Notes have been applied | | | | |
| | | | **Total Purchase Ledger Payments** | | **0.00** | **0.00** | |

22/01/2025 **Bicester Town Council** Page 1083

12:05 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 5 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BT** **BT** | | | | | | | |
| *DirectD 16/05/2024 PD on acc* | 02/05/2024 | M006 LD | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| *Purchase Ledger DDR Payment* | 16/05/2024 | ON ACC 243 | 1 | -52.74 | 0.00 | -52.74 | 0.00 |
| | | | | | **0.00** | **0.00** | |
| | | | No payment due as Credit Notes have been applied | | | | |
| | | | **Total Purchase Ledger Payments** | | **0.00** | **0.00** | |

22/01/2025 **Bicester Town Council** Page 1084

12:06 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 5 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BT** **BT** | | | | | | | |
| *DirectD 04/03/2024 PD on Acc* | 27/01/2024 | M016 9D | 1 | 49.84 | 0.00 | 49.84 | 0.00 |
| *DirectD 04/03/2024 PD on acc* | 27/02/2024 | MO017 D4 | 1 | 89.84 | 0.00 | 89.84 | 0.00 |
| *Purchase Ledger BACS Payment* | 04/03/2024 | ON ACC 219 | 1 | -139.68 | 0.00 | -139.68 | 0.00 |
| | | | | | **0.00** | **0.00** | |
| | | | No payment due as Credit Notes have been applied | | | | |

22/01/2025 **Bicester Town Council** Page 1085

12:07 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 5 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BT** **BT** | | | | | | | |
| *DirectD 16/04/2024 PD on ACC* | 02/04/2024 | M005 HR | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| *Purchase Ledger DDR Payment* | 16/04/2024 | ON ACC 241 | 1 | -52.74 | 0.00 | -52.74 | 0.00 |
| | | | | | **0.00** | **0.00** | |
| | | | No payment due as Credit Notes have been applied | | | | |
| | | | **Total Purchase Ledger Payments** | | **0.00** | **0.00** | |

**Linked to Cashbook 1** **Entered Month 5 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *DirectD 16/02/2024 PD on ACC* | | 02/02/2024 | M003 9P | 1 | 48.25 | 0.00 | 48.25 | 0.00 |
| *Purchase Ledger DDR Payment* | | 16/02/2024 | ON ACC 218 | 1 | -48.25 | 0.00 | -48.25 | 0.00 |
| | | | | | | **0.00** | **0.00** | |
| | | | | No payment due as Credit Notes have been applied | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **0.00** | |



**Linked to Cashbook 1** **Entered Month 5 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *DirectD 16/01/2024 PD on ACC* | | 02/01/2024 | M002 52 | 1 | 48.25 | 0.00 | 48.25 | 0.00 |
| *Purchase Ledger DDR Payment* | | 16/01/2024 | ON ACC 214 | 1 | -48.25 | 0.00 | -48.25 | 0.00 |
| | | | | | | **0.00** | **0.00** | |
| | | | | No payment due as Credit Notes have been applied | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **0.00** | |



**Linked to Cashbook 1** **Entered Month 5 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *DirectD 11/07/2024 PD on ACC* | | 01/07/2024 | 797171 | 1 | 589.79 | 0.00 | 589.79 | 0.00 |
| *Purchase Ledger DDR Payment* | | 11/07/2024 | ON ACC 246 | 1 | -589.79 | 0.00 | -589.79 | 0.00 |
| | | | | | | **0.00** | **0.00** | |
| | | | | No payment due as Credit Notes have been applied | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **0.00** | |



**Linked to Cashbook 1** **Entered Month 5 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Purchase Ledger DDR Payment* | | 19/08/2024 | ON ACC 247 | 1 | 0.00 | 0.00 | 74.73 | -74.73 |
| | | | | | | **0.00** | **74.73** | |
| | | | | Above paid on 19/08/2024 by Direct Debit BCARD | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **74.73** | |

**Linked to Cashbook 1** — **Entered Month 5 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Purchase Ledger DDR Payment* | | 02/08/2024 | ON ACC 248 | 1 | 0.00 | 0.00 | -1,450.00 | 1,450.00 |
| | | | | | | **0.00** | **-1,450.00** | |
| | | | Above paid on 02/08/2024 by Direct Debit 1st Instal | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **-1,450.00** | |



**Linked to Cashbook 1** — **Entered Month 5 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 19/08/2024 | GBW021777849 | 1 | 117.92 | 0.00 | 117.54 | 0.38 |
| | | | | | | **0.00** | **117.54** | |
| | | | Above paid on 27/08/2024 by Direct Debit 30106413 | | | | | |
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 19/08/2024 | GBW021777849 | 1 | 0.38 | 0.00 | 0.38 | 0.00 |
| *Fuel Price correction* | | 19/08/2024 | GBW060019868 | 1 | -0.38 | 0.00 | -0.38 | 0.00 |
| | | | | | | **0.00** | **0.00** | |
| | | | No payment due as Credit Notes have been applied | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **117.54** | |



**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 26/08/2024 | GBW021785752 | 1 | 237.33 | 0.00 | 237.33 | 0.00 |
| | | | | | | **0.00** | **237.33** | |
| | | | Above paid on 02/09/2024 by Direct Debit 30106413 | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **237.33** | |



**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 02/09/2024 | GBW021793798 | 1 | 205.42 | 0.00 | 205.42 | 0.00 |
| | | | | | | **0.00** | **205.42** | |
| | | | Above paid on 10/09/2024 by Direct Debit 30106413 | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **205.42** | |

**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 09/09/2024 | GBW021801887 | 1 | 308.07 | 0.00 | 308.07 | 0.00 |
| | | | | | | **0.00** | **308.07** | |
| | | | Above paid on 16/09/2024 by Direct Debit 30106413 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **308.07** | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Garth House* | | 04/09/2024 | 3243918 | 1 | 79.46 | 0.00 | 79.46 | 0.00 |
| | | | | | | **0.00** | **79.46** | |
| | | | Above paid on 16/09/2024 by Direct Debit L053407 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **79.46** | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Workshop* | | 04/09/2024 | 3244440 | 1 | 14.65 | 0.00 | 14.65 | 0.00 |
| | | | | | | **0.00** | **14.65** | |
| | | | Above paid on 16/09/2024 by Direct Debit L053409 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **14.65** | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EVER** | **Everflow Ltd** | | | | | | | |
| *08/10/2024 - 07/11/2024* | | 08/09/2024 | 35825663 | 1 | 1,190.96 | 0.00 | 1,190.96 | 0.00 |
| | | | | | | **0.00** | **1,190.96** | |
| | | | Above paid on 16/09/2024 by Direct Debit B238685A | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **1,190.96** | |

**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Pingle Field* | | 01/09/2024 | 832817 | 1 | 518.31 | 0.00 | 518.31 | 0.00 |
| | | | | | | **0.00** | **518.31** | |
| | | | | | Above paid on 11/09/2024 by Direct Debit 900028277 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **518.31** | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *GP01037800 - Internet* | | 27/08/2024 | M023 | 1 | 53.78 | 0.00 | 53.78 | 0.00 |
| | | | | | | **0.00** | **53.78** | |
| | | | | | Above paid on 10/09/2024 by Direct Debit 000004 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **53.78** | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **O019** | **Oxford Alarm Company Ltd** | | | | | | | |
| *Call Out* | | 29/08/2024 | 6170 | 1 | 216.00 | 0.00 | 216.00 | 0.00 |
| *Front door camera adjustment* | | 28/08/2024 | 6237 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | | **0.00** | **360.00** | |
| | | | | | Above paid on 09/09/2024 by Online Payment Ref O019 | | | |
| **S005** | **Sam McGregor** | | | | | | | |
| *Freelance* | | 31/07/2024 | 5065 | 1 | 75.00 | 0.00 | 75.00 | 0.00 |
| | | | | | | **0.00** | **75.00** | |
| | | | | | Above paid on 09/09/2024 by Online Payment Ref S005 | | | |
| **S105** | **Simon Bays Sledgehammer** | | | | | | | |
| *Sledgehammer Event 2* | | 19/08/2024 | 190824-002 | 1 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| | | | | | | **0.00** | **2,400.00** | |
| | | | | | Above paid on 09/09/2024 by Online Payment Ref S105 | | | |
| **T065** | **Turney - Groundforce** | | | | | | | |
| *OU19 CTE* | | 28/08/2024 | 1117956 | 1 | 616.56 | 0.00 | 616.56 | 0.00 |
| *Iseki Mower* | | 28/08/2024 | 117955 | 1 | 314.21 | 0.00 | 314.21 | 0.00 |
| | | | | | | **0.00** | **930.77** | |
| | | | | | Above paid on 09/09/2024 by Online Payment Ref T065 | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *Dave Stone* | | 04/08/2024 | 00712005 | 1 | 796.32 | 0.00 | 796.32 | 0.00 |
| *David Stone & Dylan Giles* | | 11/08/2024 | 00712031 | 1 | 1,128.96 | 0.00 | 1,128.96 | 0.00 |
| *3x Temps* | | 25/08/2024 | 00712084 | 1 | 1,592.64 | 0.00 | 1,592.64 | 0.00 |
| *2 hours over charged for Dylan* | | 23/08/2024 | CN 567 | 1 | -40.32 | 0.00 | -40.32 | 0.00 |
| | | | | | | **0.00** | **3,477.60** | |
| | | | | | Above paid on 09/09/2024 by Online Payment Ref THORNE | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **7,243.37** | |

**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **ACCESS** | **Access First Aid Training** | | | | | | | |
| *Family Space Day* | | 08/08/2024 | 2195 | 1 | 165.00 | 0.00 | 165.00 | 0.00 |
| | | | | | | **0.00** | **165.00** | |
| Above paid on 09/09/2024 by Online Payment Ref ACCESS | | | | | | | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *VMware vSphere Subscriptiom* | | 27/08/2024 | 423468 | 1 | 783.74 | 0.00 | 783.74 | 0.00 |
| *HP Thunderbolt Dick G4* | | 27/08/2024 | 423718 | 1 | 246.00 | 0.00 | 246.00 | 0.00 |
| | | | | | | **0.00** | **1,029.74** | |
| Above paid on 09/09/2024 by Online Payment Ref C054 | | | | | | | | |
| **C105** | **CleanGenieLtd** | | | | | | | |
| *August Clean* | | 31/08/2024 | 6680 | 1 | 637.90 | 0.00 | 637.90 | 0.00 |
| | | | | | | **0.00** | **637.90** | |
| Above paid on 09/09/2024 by Online Payment Ref C105 | | | | | | | | |
| **CLEAR** | **Clearway Plumbing and Drains Ltd** | | | | | | | |
| *Quarter Drainage Service* | | 30/05/2024 | 2299 | 1 | 342.00 | 0.00 | 342.00 | 0.00 |
| | | | | | | **0.00** | **342.00** | |
| Above paid on 09/09/2024 by Online Payment Ref CLEAR | | | | | | | | |
| **EURO** | **Euroffice Ltd** | | | | | | | |
| *Staitionary* | | 23/08/2024 | INV0004555546 | 1 | 177.42 | 0.00 | 177.42 | 0.00 |
| | | | | | | **0.00** | **177.42** | |
| Above paid on 09/09/2024 by Online Payment Ref EURO | | | | | | | | |
| **H018** | **Healthmatic Limited** | | | | | | | |
| *Quarter 3* | | 28/08/2024 | 14027 | 1 | 3,373.27 | 0.00 | 3,373.27 | 0.00 |
| | | | | | | **0.00** | **3,373.27** | |
| Above paid on 09/09/2024 by Online Payment Ref H018 | | | | | | | | |
| **HOUND** | **Hound Security** | | | | | | | |
| *Security* | | 27/07/2024 | 002 | 1 | 972.00 | 0.00 | 972.00 | 0.00 |
| | | | | | | **0.00** | **972.00** | |
| Above paid on 09/09/2024 by Online Payment Ref HOUND | | | | | | | | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **LEEP** | **Leep Utilities** | | | | | | | |
| *1 April 24 - 31 Aug 24* | | 01/09/2024 | A-ECEB80AC 02/09 | 1 | 729.38 | 0.00 | 729.38 | 0.00 |
| | | | | | | **0.00** | **729.38** | |
| Above paid on 09/09/2024 by Online Payment Ref LEEP | | | | | | | | |
| **N027** | **Navitas Desgin** | | | | | | | |
| *Domain Name Renewal* | | 09/08/2024 | INV-31841 | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| *ModGov Assistance* | | 31/08/2024 | INV-31851 | 1 | 88.20 | 0.00 | 88.20 | 0.00 |
| *Ongoing Monthly Maintenance* | | 01/09/2024 | INV-31888 | 1 | 29.99 | 0.00 | 29.99 | 0.00 |
| | | | | | | **0.00** | **142.19** | |
| Above paid on 09/09/2024 by Online Payment Ref N027 | | | | | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **7,568.90** | |

**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *CP0119 6708 - September 24* | | 02/09/2024 | M010 2C | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |
| | | | | Above paid on 16/09/2024 by Direct Debit 000010 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **52.74** | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CONTI** | **Continental landscapes** | | | | | | | |
| *GMC August 2024* | | 31/08/2024 | 1105520 | 1 | 40,937.46 | 0.00 | 40,937.46 | 0.00 |
| | | | | | | **0.00** | **40,937.46** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref CONTI | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **40,937.46** | |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **ASTRAL** | **astral accountancy** | | | | | | | |
| *July & Aug Payroll* | | 31/08/2024 | 7783 | 1 | 288.00 | 0.00 | 288.00 | 0.00 |
| | | | | | | **0.00** | **288.00** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref ASTRAL | | | | |
| **B002** | **Bicester Tyre & Exhaust Centre** | | | | | | | |
| *Van & Tractor Tyre* | | 06/09/2024 | BT0000003622 | 1 | 230.00 | 0.00 | 230.00 | 0.00 |
| | | | | | | **0.00** | **230.00** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref B002 | | | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *Veeam Backup* | | 06/09/2024 | 423816 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| *Offsite Back up Storage* | | 06/09/2024 | 423848 | 1 | 153.60 | 0.00 | 153.60 | 0.00 |
| | | | | | | **0.00** | **207.60** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref C054 | | | | |
| **G001** | **Gem Tool Hire & Sales Ltd** | | | | | | | |
| *Turf Cutter* | | 06/09/2024 | 36278 | 1 | 59.40 | 0.00 | 59.40 | 0.00 |
| | | | | | | **0.00** | **59.40** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref G001 | | | | |
| **G007** | **Grundon Waste Management Ltd** | | | | | | | |
| *Cemetery Bin* | | 31/08/2024 | PSI-1128433 | 1 | 252.42 | 0.00 | 252.42 | 0.00 |
| *Yard Bins* | | 31/08/2024 | PSI-1128435 | 1 | 224.88 | 0.00 | 224.88 | 0.00 |
| | | | | | | **0.00** | **477.30** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref G007 | | | | |
| **JPS SERVIC** | **JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *August* | | 31/08/2024 | 202400000065 | 1 | 208.21 | 0.00 | 208.21 | 0.00 |
| | | | | | | **0.00** | **208.21** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref JPSSERVIC | | | | |

**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **M050** | **Microshade Business Consultants Ltd** | | | | | | | |
| *Hosting Modern.Gov* | | 01/09/2024 | 19776 | 1 | 187.50 | 0.00 | 187.50 | 0.00 |
| | | | | | | **0.00** | **187.50** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref M050 | | | | |
| **ORI** | **ORIGIN AMENITY SOLUTIONS LTD** | | | | | | | |
| *Yellow & Blue Paint* | | 06/09/2024 | OASI0121150 | 1 | 790.41 | 0.00 | 790.41 | 0.00 |
| | | | | | | **0.00** | **790.41** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref ORI | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **2,448.42** | |



**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **P005** | **PHS Group Ltd** | | | | | | | |
| *Washroom Services* | | 28/08/2024 | 70774330 | 1 | 42.65 | 0.00 | 42.65 | 0.00 |
| *Washroom Scheme* | | 21/08/2024 | 70774331 | 1 | 42.65 | 0.00 | 42.65 | 0.00 |
| *Washroom Scheme* | | 21/08/2024 | 70774332 | 1 | 42.65 | 0.00 | 42.65 | 0.00 |
| *Washroom Scheme* | | 21/08/2024 | 70774333 | 1 | 42.65 | 0.00 | 42.65 | 0.00 |
| *Washroom Scheme* | | 21/08/2024 | 70774334 | 1 | 42.65 | 0.00 | 42.65 | 0.00 |
| | | | | | | **0.00** | **213.25** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref P005 | | | | |
| **SCG** | **Southern Communications Limited** | | | | | | | |
| *Office Phones* | | 06/09/2024 | 45494/0821850 | 1 | 273.54 | 0.00 | 273.54 | 0.00 |
| | | | | | | **0.00** | **273.54** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref SCG | | | | |
| **SHLEWIS** | **SHLewis Cleaning** | | | | | | | |
| *Window Cleaning* | | 28/07/2024 | 55251 | 1 | 294.00 | 0.00 | 294.00 | 0.00 |
| | | | | | | **0.00** | **294.00** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref SHLEWIS | | | | |
| **ST-EVES** | **St-Eves Garage** | | | | | | | |
| *CP66 AXF* | | 06/09/2024 | I080348 | 1 | 428.44 | 0.00 | 428.44 | 0.00 |
| | | | | | | **0.00** | **428.44** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref ST-EVES | | | | |
| **T097** | **Tudor Environmental** | | | | | | | |
| *Health & Safety* | | 05/09/2024 | IN0341583 | 1 | 244.34 | 0.00 | 244.34 | 0.00 |
| | | | | | | **0.00** | **244.34** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref T097 | | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *2x Temp Workers* | | 01/09/2024 | 00712108 | 1 | 1,592.64 | 0.00 | 1,592.64 | 0.00 |
| | | | | | | **0.00** | **1,592.64** | |
| | | | | Above paid on 18/09/2024 by Online Payment Ref THORNE | | | | |

**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WCS** | **WCS Environmental Ltd** | | | | | | | |
| *Whitelands* | | 01/08/2024 | IWD_2409000733 | 1 | 571.72 | 0.00 | 571.72 | 0.00 |
| | | | | | | **0.00** | **571.72** | |

Above paid on 18/09/2024 by Online Payment Ref WCS

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **3,617.93** |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Sunderland Pav* | | 14/09/2024 | 841710 | 1 | 78.49 | 0.00 | 78.49 | 0.00 |
| | | | | | | **0.00** | **78.49** | |

Above paid on 24/09/2024 by Direct Debit 900028759

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **78.49** |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garage* | | 14/09/2024 | 841711 | 1 | 40.85 | 0.00 | 40.85 | 0.00 |
| | | | | | | **0.00** | **40.85** | |

Above paid on 24/09/2024 by Direct Debit 900028756

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **40.85** |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Cemetery Chapel* | | 14/09/2024 | 841712 | 1 | 42.00 | 0.00 | 42.00 | 0.00 |
| | | | | | | **0.00** | **42.00** | |

Above paid on 24/09/2024 by Direct Debit 900028758

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **42.00** |

**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Toilet Block* | | 14/09/2024 | 841718 | 1 | 38.90 | 0.00 | 38.90 | 0.00 |
| | | | | | | **0.00** | **38.90** | |

Above paid on 24/09/2024 by Direct Debit 900028275

**Total Purchase Ledger Payments** **0.00** **38.90**



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Langford Fields* | | 14/09/2024 | 841719 | 1 | 465.40 | 0.00 | 465.40 | 0.00 |
| | | | | | | **0.00** | **465.40** | |

Above paid on 24/09/2024 by Direct Debit 900028274

**Total Purchase Ledger Payments** **0.00** **465.40**



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 16/09/2024 | GBW021808907 | 1 | 93.00 | 0.00 | 93.00 | 0.00 |
| | | | | | | **0.00** | **93.00** | |

Above paid on 23/09/2024 by Direct Debit 30106413

**Total Purchase Ledger Payments** **0.00** **93.00**



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Outreach* | | 14/09/2024 | 841714 | 1 | 56.78 | 0.00 | 56.78 | 0.00 |
| | | | | | | **0.00** | **56.78** | |

Above paid on 24/09/2024 by Direct Debit 900028754

**Total Purchase Ledger Payments** **0.00** **56.78**

**List of Purchase Ledger Payments**

**Linked to Cashbook 1**

**Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Mess Room* | | 14/09/2024 | 841717 | 1 | 40.54 | 0.00 | 40.54 | 0.00 |
| | | | | | | **0.00** | **40.54** | |
| | | | | | Above paid on 24/09/2024 by Direct Debit 900028276 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **40.54** | |



**List of Purchase Ledger Payments**

**Linked to Cashbook 1**

**Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Flat* | | 14/09/2024 | 841715 | 1 | 298.73 | 0.00 | 298.73 | 0.00 |
| | | | | | | **0.00** | **298.73** | |
| | | | | | Above paid on 24/09/2024 by Direct Debit 900028279 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **298.73** | |



**List of Purchase Ledger Payments**

**Linked to Cashbook 1**

**Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Council Offices* | | 14/09/2024 | 841716 | 1 | 238.85 | 0.00 | 238.85 | 0.00 |
| | | | | | | **0.00** | **238.85** | |
| | | | | | Above paid on 24/09/2024 by Direct Debit 900028278 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **238.85** | |



**List of Purchase Ledger Payments**

**Linked to Cashbook 1**

**Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Stable Block Tool* | | 14/09/2024 | 841713 | 1 | 150.45 | 0.00 | 150.45 | 0.00 |
| | | | | | | **0.00** | **150.45** | |
| | | | | | Above paid on 24/09/2024 by Direct Debit 900028755 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **150.45** | |



**List of Purchase Ledger Payments**

**Linked to Cashbook 1**

**Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bensons* | | 14/09/2024 | 841720 | 1 | 42.12 | 0.00 | 42.12 | 0.00 |
| | | | | | | **0.00** | **42.12** | |
| | | | | | Above paid on 24/09/2024 by Direct Debit 900028273 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **42.12** | |

**Linked to Cashbook 1** | **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **HOUND** | **Hound Security** | | | | | | | |
| *80's Night - 17/08/2024* | | 09/09/2024 | 003 | 1 | 1,224.00 | 0.00 | 1,224.00 | 0.00 |
| *80's Night - 31/08/2024* | | 09/09/2024 | 004 | 1 | 1,224.00 | 0.00 | 1,224.00 | 0.00 |
| | | | | | | **0.00** | **2,448.00** | |
| Above paid on 26/09/2024 by Online Payment Ref HOUND | | | | | | | | |
| **JUSTIN** | **Justin Bucknell Electrical** | | | | | | | |
| *PATs Garth House* | | 09/09/2024 | INV-7998 | 1 | 294.00 | 0.00 | 294.00 | 0.00 |
| *PATs Whitelands* | | 09/09/2024 | INV-7999 | 1 | 117.60 | 0.00 | 117.60 | 0.00 |
| | | | | | | **0.00** | **411.60** | |
| Above paid on 26/09/2024 by Online Payment Ref JUSTIN | | | | | | | | |
| **M PUBLIC** | **Minerva Publications** | | | | | | | |
| *Banbury Living - Oct/Nov 24* | | 17/09/2024 | MM0057474 | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| | | | | | | **0.00** | **450.00** | |
| Above paid on 26/09/2024 by Online Payment Ref MPUBLIC | | | | | | | | |
| **PENINSULA** | **Peninsula** | | | | | | | |
| *Buciness Safe* | | 18/09/2024 | U004480989 | 1 | 202.12 | 0.00 | 202.12 | 0.00 |
| | | | | | | **0.00** | **202.12** | |
| Above paid on 26/09/2024 by Online Payment Ref PENINSULA | | | | | | | | |
| **R AND S** | **R & S Recovery Services** | | | | | | | |
| *Recovery - Banbury Rd* | | 20/09/2024 | 00-186022 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | | **0.00** | **180.00** | |
| Above paid on 26/09/2024 by Online Payment Ref RANDS | | | | | | | | |
| **SIGHT** | **SIGHT TECHNICAL SUPPORT** | | | | | | | |
| *BTC Srims/Banner* | | 20/08/2024 | INV_STS00538 | 1 | 1,874.04 | 0.00 | 1,874.04 | 0.00 |
| | | | | | | **0.00** | **1,874.04** | |
| Above paid on 26/09/2024 by Online Payment Ref SIGHT | | | | | | | | |



**Linked to Cashbook 1** | **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **T097** | **Tudor Environmental** | | | | | | | |
| *Sharps Box* | | 09/09/2024 | IN0342143 | 1 | 8.09 | 0.00 | 8.09 | 0.00 |
| *Equipment for Vans* | | 10/09/2024 | IN0342451 | 1 | 410.65 | 0.00 | 410.65 | 0.00 |
| *PPE + HS* | | 19/09/2024 | IN0344600 | 1 | 101.98 | 0.00 | 101.98 | 0.00 |
| | | | | | | **0.00** | **520.72** | |
| Above paid on 26/09/2024 by Online Payment Ref T097 | | | | | | | | |
| **T098** | **Tulu Toilet Hire Ltd** | | | | | | | |
| *80's Night* | | 15/08/2024 | 42182 | 1 | 1,836.00 | 0.00 | 1,836.00 | 0.00 |
| | | | | | | **0.00** | **1,836.00** | |
| Above paid on 26/09/2024 by Online Payment Ref T098 | | | | | | | | |
| **TCL** | **Thames Ceilings Ltd** | | | | | | | |
| *Ceiling grid & tiles* | | 26/07/2024 | 22397 | 1 | 412.80 | 0.00 | 412.80 | 0.00 |
| | | | | | | **0.00** | **412.80** | |
| Above paid on 26/09/2024 by Online Payment Ref TCL | | | | | | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *2x Temp* | | 15/09/2024 | 00712154 | 1 | 1,169.28 | 0.00 | 1,169.28 | 0.00 |
| | | | | | | **0.00** | **1,169.28** | |
| Above paid on 26/09/2024 by Online Payment Ref THORNE | | | | | | | | |
| **Total Purchase Ledger Payments** | | | | | | **0.00** | **9,504.56** | |

**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **A061** | **Advanced Water Coolers Ltd** | | | | | | | |
| *Bottled Water* | | 09/09/2024 | 21215 | 1 | 28.66 | 0.00 | 28.66 | 0.00 |
| *Refund* | | 13/09/2024 | CN 21261 | 1 | -6.00 | 0.00 | -6.00 | 0.00 |
| | | | | | | **0.00** | **22.66** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref A061 | | | | | |
| **BD1** | **Banbury Digital Ltd** | | | | | | | |
| *Toshiba Printer* | | 10/09/2024 | INV-2382 | 1 | 714.18 | 0.00 | 714.18 | 0.00 |
| | | | | | | **0.00** | **714.18** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref BD1 | | | | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *WatchGuard* | | 11/09/2024 | 423685 | 1 | 1,224.00 | 0.00 | 1,224.00 | 0.00 |
| | | | | | | **0.00** | **1,224.00** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref C054 | | | | | |
| **CBA** | **Cherwell Business Awards Limited** | | | | | | | |
| *Tickets* | | 05/09/2024 | INV-0126 | 1 | 210.00 | 0.00 | 210.00 | 0.00 |
| | | | | | | **0.00** | **210.00** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref CBA | | | | | |
| **CONTI** | **Continental landscapes** | | | | | | | |
| *2 Coopers Green* | | 10/09/2024 | 1105610 | 1 | 945.00 | 0.00 | 945.00 | 0.00 |
| *23 Hawksmead* | | 10/09/2024 | 1105611 | 1 | 354.00 | 0.00 | 354.00 | 0.00 |
| *22 Pine Close* | | 10/09/2024 | 1105612 | 1 | 1,147.50 | 0.00 | 1,147.50 | 0.00 |
| | | | | | | **0.00** | **2,446.50** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref CONTI | | | | | |
| **EURO** | **Euroffice Ltd** | | | | | | | |
| *Stationary* | | 02/09/2024 | INV0004558622 | 1 | 106.69 | 0.00 | 106.69 | 0.00 |
| | | | | | | **0.00** | **106.69** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref EURO | | | | | |



**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FUNTIME** | **Funtime Hire Ltd** | | | | | | | |
| *Space Day Inflatable* | | 06/08/2024 | 23572 | 1 | 930.00 | 0.00 | 930.00 | 0.00 |
| | | | | | | **0.00** | **930.00** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref FUNTIME | | | | | |
| **MWC** | **Bicester Military Wives Choir** | | | | | | | |
| *Armed Forces Day* | | 07/08/2024 | BMWC-02/2024 | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | | **0.00** | **200.00** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref MWC | | | | | |
| **SIGHT** | **SIGHT TECHNICAL SUPPORT** | | | | | | | |
| *80's Night - 31/08/24* | | 05/09/2024 | INV_STS00544 | 1 | 4,453.50 | 0.00 | 4,453.50 | 0.00 |
| | | | | | | **0.00** | **4,453.50** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref SIGHT | | | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *Dave Stone & Gary Knight* | | 08/09/2024 | 00712133 | 1 | 1,592.64 | 0.00 | 1,592.64 | 0.00 |
| | | | | | | **0.00** | **1,592.64** | |
| | | | Above paid on 26/09/2024 by Online Payment Ref THORNE | | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **11,900.17** | |

**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BECKER** | **Becker (Sliding Partitions) Ltd** | | | | | | | |
| *Wall Panel System* | | 20/09/2024 | 4103 | 1 | 11,331.60 | 0.00 | 11,331.60 | 0.00 |
| | | | | | | **0.00** | **11,331.60** | |
| | | | | Above paid on 26/09/2024 by Online Payment Ref BECKER | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **11,331.60** | |



**Linked to Cashbook 1** — **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **A061** | **Advanced Water Coolers Ltd** | | | | | | | |
| *Annual Rental A3300X* | | 17/09/2024 | 21279 | 1 | 84.00 | 0.00 | 84.00 | 0.00 |
| | | | | | | **0.00** | **84.00** | |
| | | | | Above paid on 26/09/2024 by Online Payment Ref A061 | | | | |
| **ACCESS** | **Access First Aid Training** | | | | | | | |
| *80's Night - 31/8/2024* | | 06/09/2024 | 2205 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | | **0.00** | **360.00** | |
| | | | | Above paid on 26/09/2024 by Online Payment Ref ACCESS | | | | |
| **AMAZON BUS** | **Amazon Business** | | | | | | | |
| *2x Card Machines* | | 06/09/2024 | 13175289952024-24612 | 1 | 264.97 | 0.00 | 264.97 | 0.00 |
| *Football Equipment* | | 14/09/2024 | GB416Y1BABEY | 1 | 77.65 | 0.00 | 77.65 | 0.00 |
| | | | | | | **0.00** | **342.62** | |
| | | | | Above paid on 26/09/2024 by Online Payment Ref AMAZONBUS | | | | |
| **B087** | **Barstows Stationery** | | | | | | | |
| *Refund - A4 Frames* | | 03/06/2024 | 88543 | 1 | -21.49 | 0.00 | -17.91 | -3.58 |
| *Sugar* | | 28/08/2024 | 88857 | 1 | 17.91 | 0.00 | 17.91 | 0.00 |
| | | | | | | **0.00** | **0.00** | |
| | | | | No payment due as Credit Notes have been applied | | | | |
| **C41** | **Cherwell District Council** | | | | | | | |
| *Lease for 4 allotment sites* | | 17/09/2024 | 180007214 | 1 | 415.50 | 0.00 | 415.50 | 0.00 |
| | | | | | | **0.00** | **415.50** | |
| | | | | Above paid on 26/09/2024 by Online Payment Ref C41 | | | | |
| **EST** | **Elite Sportsturf** | | | | | | | |
| *Supply & Apply Fertiliser - PF* | | 23/08/2024 | INV-1399 | 1 | 2,760.00 | 0.00 | 2,760.00 | 0.00 |
| *Supply & Apply Fertiliser -KEA* | | 23/08/2024 | INV-1400 | 1 | 1,896.00 | 0.00 | 1,896.00 | 0.00 |
| *Supply & Apply Fertiliser - SD* | | 23/08/2024 | INV-1401 | 1 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| *Supply & Apply Fertiliser - BF* | | 23/08/2024 | INV-1402 | 1 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| | | | | | | **0.00** | **8,256.00** | |
| | | | | Above paid on 26/09/2024 by Online Payment Ref EST | | | | |

**Linked to Cashbook 1** | **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *80's Nigh - balance* | | 11/03/2024 | 1078 | 1 | 2,200.00 | 0.00 | 2,200.00 | 0.00 |
| | | | | | | **0.00** | **2,200.00** | |

Above paid on 26/09/2024 by Online Payment Ref FOR

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **11,658.12** |



**Linked to Cashbook 1** | **Entered Month 6 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Purchase Ledger BACS Payment* | | 09/09/2024 | ON ACC 249 | 1 | 0.00 | 0.00 | 1,450.00 | -1,450.00 |
| | | | | | | **0.00** | **1,450.00** | |

Above paid on 09/09/2024 by Online Payment Ref FOR

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **1,450.00** |



**Linked to Cashbook 1** | **Entered Month 6 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Purchase Ledger DDR Payment* | | 02/08/2024 | ON ACC 248 | 1 | 1,450.00 | 0.00 | 1,450.00 | 0.00 |
| *Purchase Ledger BACS Payment* | | 09/09/2024 | ON ACC 249 | 1 | -1,450.00 | 0.00 | -1,450.00 | 0.00 |
| | | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Purchase Ledger BACS Payment* | | 09/09/2024 | ON ACC 250 | 1 | 0.00 | 0.00 | -1,450.00 | 1,450.00 |
| | | | | | | **0.00** | **-1,450.00** | |

Above paid on 09/09/2024 by Online Payment Ref FOR

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-1,450.00** |



**Linked to Cashbook 1** | **Entered Month 6 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Purchase Ledger BACS Payment* | | 09/09/2024 | ON ACC 251 | 1 | 0.00 | 0.00 | -1,450.00 | 1,450.00 |
| | | | | | | **0.00** | **-1,450.00** | |

Above paid on 09/09/2024 by Online Payment Ref FOR

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-1,450.00** |

**Linked to Cashbook 1** **Entered Month 6 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Barclay Card Statement* | | 23/08/2024 | 23/08/2024 | 1 | 6.00 | 0.00 | 6.00 | 0.00 |
| | | | | | | **0.00** | **6.00** | |

Above paid on 17/09/2024 by Direct Debit August 24

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **6.00** |



**Linked to Cashbook 1** **Entered Month 6 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 23/09/2024 | GBW021816846 | 1 | 131.92 | 0.00 | 131.92 | 0.00 |
| | | | | | | **0.00** | **131.92** | |

Above paid on 30/09/2024 by Direct Debit 30106413

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **131.92** |



**Linked to Cashbook 1** **Entered Month 6 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **S105** | **Simon Bays Sledgehammer** | | | | | | | |
| *Correction of VAT* | | 19/08/2024 | INV.190824-002CN | 1 | -2,400.00 | 0.00 | -2,400.00 | 0.00 |
| | | | | | | **0.00** | **-2,400.00** | |

Above paid on 05/09/2024 by Online Payment Ref S105

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-2,400.00** |



**Linked to Cashbook 1** **Entered Month 6 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **S105** | **Simon Bays Sledgehammer** | | | | | | | |
| *Sledgerhammer event 2 correcti* | | 19/08/2024 | 190824-002 CORRECT | 1 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| | | | | | | **0.00** | **2,400.00** | |

Above paid on 05/09/2024 by Online Payment Ref S105

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **2,400.00** |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *GP01037800 - September 24* | | 27/09/2024 | M024 6E | 1 | 53.78 | 0.00 | 53.78 | 0.00 |
| | | | | | | **0.00** | **53.78** | |

Above paid on 11/10/2024 by Direct Debit 000005

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **53.78** |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **AMAZON BUS** | **Amazon Business** | | | | | | | |
| *Netting* | | 25/09/2024 | GB19L5IABEY | 1 | 30.95 | 0.00 | 30.95 | 0.00 |
| | | | | | | **0.00** | **30.95** | |
| | | | Above paid on 03/10/2024 by Online Payment Ref AMAZONBUS | | | | | |
| **EP FINANCE** | **Everday People Financial Solutions Ltd** | | | | | | | |
| *Debt Recovery - Plusnet* | | 17/09/2024 | G-QUERESP | 1 | 32.90 | 0.00 | 32.90 | 0.00 |
| | | | | | | **0.00** | **32.90** | |
| | | | Above paid on 03/10/2024 by Online Payment Ref EPFINANCE | | | | | |
| **M004** | **Moore** | | | | | | | |
| *2023/2024 External Audit* | | 17/09/2024 | 326479 | 1 | 3,024.00 | 0.00 | 3,024.00 | 0.00 |
| | | | | | | **0.00** | **3,024.00** | |
| | | | Above paid on 03/10/2024 by Online Payment Ref M004 | | | | | |
| **N027** | **Navitas Desgin** | | | | | | | |
| *Temp Removal of Bicester.gov* | | 16/09/2024 | INV-31905 | 1 | 15.00 | 0.00 | 15.00 | 0.00 |
| | | | | | | **0.00** | **15.00** | |
| | | | Above paid on 03/10/2024 by Online Payment Ref N027 | | | | | |
| **O019** | **Oxford Alarm Company Ltd** | | | | | | | |
| *Door Fobs x10* | | 28/08/2024 | 6263 | 1 | 89.47 | 0.00 | 89.47 | 0.00 |
| | | | | | | **0.00** | **89.47** | |
| | | | Above paid on 03/10/2024 by Online Payment Ref O019 | | | | | |
| **S090** | **Savoir Fare Ltd** | | | | | | | |
| *Flag Raising* | | 03/09/2024 | INV-0115 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | | **0.00** | **250.00** | |
| | | | Above paid on 03/10/2024 by Online Payment Ref S090 | | | | | |
| **ST-EVES** | **St-Eves Garage** | | | | | | | |
| *CU67 YWB* | | 19/08/2024 | I080257 | 1 | 283.29 | 0.00 | 283.29 | 0.00 |
| | | | | | | **0.00** | **283.29** | |
| | | | Above paid on 03/10/2024 by Online Payment Ref ST-EVES | | | | | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **THORNE** **Thorne & Wait** | | | | | | | |
| *Gary Knight - Temp* | 22/09/2024 | 00712179 | 1 | 705.60 | 0.00 | 705.60 | 0.00 |
| | | | | | **0.00** | **705.60** | |

Above paid on 03/10/2024 by Online Payment Ref THORNE

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **4,431.21** |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **ASTRAL** **astral accountancy** | | | | | | | |
| *Payroll September* | 30/09/2024 | 7885 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | **0.00** | **144.00** | |
| Above paid on 03/10/2024 by Online Payment Ref ASTRAL | | | | | | | |
| **B178** **BUCKS RECYCLING LTD** | | | | | | | |
| *Skip Exchange* | 24/09/2024 | 179970 | 1 | 366.00 | 0.00 | 366.00 | 0.00 |
| *Skip Exchange* | 26/09/2024 | 180164 | 1 | 366.00 | 0.00 | 366.00 | 0.00 |
| | | | | | **0.00** | **732.00** | |
| Above paid on 03/10/2024 by Online Payment Ref B178 | | | | | | | |
| **C054** **CMR Intech Limited** | | | | | | | |
| *Web Hosting* | 30/09/2024 | 424053 | 1 | 10.19 | 0.00 | 10.19 | 0.00 |
| *Veeam Backup* | 01/10/2024 | 424060 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| *Veeam Backup* | 01/10/2024 | 424091 | 1 | 153.60 | 0.00 | 153.60 | 0.00 |
| *Web Hosting - SSL Certificate* | 07/10/2024 | 424167 | 1 | 10.79 | 0.00 | 10.79 | 0.00 |
| | | | | | **0.00** | **228.58** | |
| Above paid on 03/10/2024 by Online Payment Ref C054 | | | | | | | |
| **C105** **CleanGenieLtd** | | | | | | | |
| *September Clean* | 30/09/2024 | 6738 | 1 | 592.33 | 0.00 | 592.33 | 0.00 |
| | | | | | **0.00** | **592.33** | |
| Above paid on 03/10/2024 by Online Payment Ref C105 | | | | | | | |
| **CONTI** **Continental landscapes** | | | | | | | |
| *Garth Park* | 30/09/2024 | 1105763 | 1 | 337.50 | 0.00 | 337.50 | 0.00 |
| *2 Germander Way* | 30/09/2024 | 1105765 | 1 | 945.00 | 0.00 | 945.00 | 0.00 |
| *18 Magnolias* | 30/09/2024 | 1105766 | 1 | 720.00 | 0.00 | 720.00 | 0.00 |
| *Tree Survey* | 30/09/2024 | 1105943 | 1 | 42,000.00 | 0.00 | 42,000.00 | 0.00 |
| *GMC - September* | 30/09/2024 | 1105944 | 1 | 40,937.46 | 0.00 | 40,937.46 | 0.00 |
| | | | | | **0.00** | **84,939.96** | |
| Above paid on 03/10/2024 by Online Payment Ref CONTI | | | | | | | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EURO** | **Euroffice Ltd** | | | | | | | |
| *Stationary* | | 07/10/2024 | INV0004575741 | 1 | 295.84 | 0.00 | 295.84 | 0.00 |
| | | | | | | **0.00** | **295.84** | |
| | | | | | Above paid on 03/10/2024 by Online Payment Ref EURO | | | |
| **G007** | **Grundon Waste Management Ltd** | | | | | | | |
| *Cemetery Bin* | | 30/09/2024 | PSI-1152856 | 1 | 252.11 | 0.00 | 252.11 | 0.00 |
| *Yard Bin* | | 30/09/2024 | PSI-1152857 | 1 | 380.78 | 0.00 | 380.78 | 0.00 |
| | | | | | | **0.00** | **632.89** | |
| | | | | | Above paid on 03/10/2024 by Online Payment Ref G007 | | | |
| **HRT001** | **Haymarket Media Group** | | | | | | | |
| *Job Advertisement* | | 31/07/2024 | 50244861 | 1 | 1,281.60 | 0.00 | 1,281.60 | 0.00 |
| | | | | | | **0.00** | **1,281.60** | |
| | | | | | Above paid on 03/10/2024 by Online Payment Ref HRT001 | | | |
| **N027** | **Navitas Desgin** | | | | | | | |
| *Monthly Maintenance* | | 01/10/2024 | INV-31938 | 1 | 29.99 | 0.00 | 29.99 | 0.00 |
| | | | | | | **0.00** | **29.99** | |
| | | | | | Above paid on 03/10/2024 by Online Payment Ref N027 | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *Gary Knight* | | 29/09/2024 | 00712205 | 1 | 796.32 | 0.00 | 796.32 | 0.00 |
| | | | | | | **0.00** | **796.32** | |
| | | | | | Above paid on 03/10/2024 by Online Payment Ref THORNE | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **89,673.51** | |

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **EST** **Elite Sportsturf** | | | | | | | |
| *Vertidraining - KEA* | 27/09/2024 | INV-1457 | 1 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| *SD Vertidraining* | 27/09/2024 | INV-1458 | 1 | 1,176.00 | 0.00 | 1,176.00 | 0.00 |
| *BF Vertidraining* | 27/09/2024 | INV-1459 | 1 | 924.00 | 0.00 | 924.00 | 0.00 |
| | | | | | **0.00** | **3,600.00** | |
| | | Above paid on 21/10/2024 by Online Payment Ref EST | | | | | |
| **FLEET** **Fleet (Line Markers) LTD** | | | | | | | |
| *White Paint* | 30/09/2024 | SI244299 | 1 | 159.84 | 0.00 | 159.84 | 0.00 |
| | | | | | **0.00** | **159.84** | |
| | | Above paid on 21/10/2024 by Online Payment Ref FLEET | | | | | |
| **OLAC** **Oxfordshire Association of Local Council** | | | | | | | |
| *Minutes + Agenda Training* | 01/10/2024 | W-3546 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| *Minutes + Agendas - SOC* | 01/10/2024 | W-3547 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| *Training - Year End/Audit* | 01/10/2024 | W-3548 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | **0.00** | **360.00** | |
| | | Above paid on 21/10/2024 by Online Payment Ref OLAC | | | | | |
| **R AND S** **R & S Recovery Services** | | | | | | | |
| *CP66 AXF Recovery* | 30/09/2024 | 00-186410 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | **0.00** | **180.00** | |
| | | Above paid on 21/10/2024 by Online Payment Ref RANDS | | | | | |
| **R003** **Royal British Legion Poppy Appeal** | | | | | | | |
| *Remeberance Wreaths* | 04/10/2024 | 04-10-2024 | 1 | 305.00 | 0.00 | 305.00 | 0.00 |
| | | | | | **0.00** | **305.00** | |
| | | Above paid on 21/10/2024 by Online Payment Ref R003 | | | | | |
| **SCG** **Southern Communications Limited** | | | | | | | |
| *Office Phones* | 07/10/2024 | 45494/0840581 | 1 | 281.63 | 0.00 | 281.63 | 0.00 |
| | | | | | **0.00** | **281.63** | |
| | | Above paid on 21/10/2024 by Online Payment Ref SCG | | | | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **4,886.47** | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **A061** | **Advanced Water Coolers Ltd** | | | | | | | |
| *Bottled Water* | | 07/10/2024 | 21464 | 1 | 28.66 | 0.00 | 28.66 | 0.00 |
| | | | | | | **0.00** | **28.66** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref A061 | | | | |
| **APT** | **AP Thopson Services Ltd** | | | | | | | |
| *Remedial works to 3G Pitch* | | 08/10/2024 | RM/24/2984 | 1 | 1,620.00 | 0.00 | 1,620.00 | 0.00 |
| | | | | | | **0.00** | **1,620.00** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref APT | | | | |
| **B005** | **Telefonica O2 UK Ltd** | | | | | | | |
| *15x Mobile Phones* | | 30/08/2024 | 32499625 | 1 | 451.55 | 0.00 | 451.55 | 0.00 |
| *3x Mobile Phones* | | 30/08/2024 | 32509853 | 1 | 51.30 | 0.00 | 51.30 | 0.00 |
| | | | | | | **0.00** | **502.85** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref B005 | | | | |
| **B087** | **Barstows Stationery** | | | | | | | |
| *Refund - A4 Frames* | | 03/06/2024 | 88543 | 1 | -3.58 | 0.00 | -3.58 | 0.00 |
| *Stationary* | | 14/08/2024 | 88817 | 1 | 71.33 | 0.00 | 71.33 | 0.00 |
| *Stationary* | | 30/08/2024 | 88834 | 1 | 81.03 | 0.00 | 81.03 | 0.00 |
| *Stationary* | | 01/09/2024 | 88995 | 1 | 137.98 | 0.00 | 137.98 | 0.00 |
| | | | | | | **0.00** | **286.76** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref B087 | | | | |
| **C009** | **Cherwell Crime Partnership - Bicester** | | | | | | | |
| *Sponsorship* | | 26/09/2024 | BIC 24/25-23 | 1 | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| | | | | | | **0.00** | **3,600.00** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref C009 | | | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *Domain Transfer* | | 24/09/2024 | 423903 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| *Domain Renewal* | | 24/09/2024 | 423950 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| | | | | | | **0.00** | **84.00** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref C054 | | | | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **C41** | **Cherwell District Council** | | | | | | | |
| *1/2 year Dog Bin Emptying* | | 01/10/2024 | 20017303 | 1 | 6,184.46 | 0.00 | 6,184.46 | 0.00 |
| | | | | | | **0.00** | **6,184.46** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref C41 | | | | |
| **CONTI** | **Continental landscapes** | | | | | | | |
| *Emergency - Bure Park* | | 30/09/2024 | 1106080 | 1 | 756.60 | 0.00 | 756.60 | 0.00 |
| | | | | | | **0.00** | **756.60** | |
| | | | | Above paid on 21/10/2024 by Online Payment Ref CONTI | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **13,063.33** | |

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14:36 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EVER** | **Everflow Ltd** | | | | | | | |
| *08/11/2024 - 07/12/2024 -Water* | | 08/10/2024 | 3663546 | 1 | 1,148.10 | 0.00 | 1,148.10 | 0.00 |
| | | | | | | **0.00** | **1,148.10** | |
| | | | | Above paid on 16/10/2024 by Direct Debit B238685A | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **1,148.10** | |

22/01/2025 | Bicester Town Council | Page 1144

14:36 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 14/10/2024 | GBW021839784 | 1 | 264.54 | 0.00 | 264.54 | 0.00 |
| | | | | | | **0.00** | **264.54** | |
| | | | | Above paid on 21/10/2024 by Direct Debit 30106413 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **264.54** | |

22/01/2025 | Bicester Town Council | Page 1145

14:40 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **SSE GAS** | **SSE GAS** | | | | | | | |
| *Sunderland Drive* | | 08/10/2024 | IV01701212 | 1 | 427.63 | 0.00 | 427.63 | 0.00 |
| | | | | | | **0.00** | **427.63** | |
| | | | | Above paid on 22/10/2024 by Direct Debit DD00695909 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **427.63** | |

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14:40 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Garth Gas* | | 07/10/2024 | 3291015 | 1 | 87.81 | 0.00 | 87.81 | 0.00 |
| | | | | | | **0.00** | **87.81** | |
| | | | | Above paid on 17/10/2024 by Direct Debit L053407 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **87.81** | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Workshop Gas* | | 07/10/2024 | 3291270 | 1 | 14.18 | 0.00 | 14.18 | 0.00 |
| | | | | | | **0.00** | **14.18** | |

Above paid on 17/10/2024 by Direct Debit L053409

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **14.18** |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Internet* | | 02/10/2024 | M011 6Z | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |

Above paid on 16/10/2024 by Direct Debit 000011

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **52.74** |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Toilet Block Cem* | | 14/10/2024 | 859618 | 1 | 37.62 | 0.00 | 37.62 | 0.00 |
| | | | | | | **0.00** | **37.62** | |

Above paid on 24/10/2024 by Direct Debit 900028275

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **37.62** |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Mess Room* | | 14/10/2024 | 859615 | 1 | 39.40 | 0.00 | 39.40 | 0.00 |
| | | | | | | **0.00** | **39.40** | |

Above paid on 24/10/2024 by Direct Debit 900028276

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **39.40** |

23/01/2025 **Bicester Town Council** Page 1151

10:33 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Outreach* | | 14/10/2024 | 859594 | 1 | 56.36 | 0.00 | 56.36 | 0.00 |
| | | | | | | **0.00** | **56.36** | |

Above paid on 24/10/2024 by Direct Debit 900028758

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **56.36** | |

23/01/2025 **Bicester Town Council** Page 1152

10:34 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bensons Stables* | | 14/10/2024 | 859579 | 1 | 65.03 | 0.00 | 65.03 | 0.00 |
| | | | | | | **0.00** | **65.03** | |

Above paid on 24/10/2024 by Direct Debit 900028273

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **65.03** | |

23/01/2025 **Bicester Town Council** Page 1153

10:35 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Stable Tool block* | | 14/10/2024 | 859469 | 1 | 153.18 | 0.00 | 153.18 | 0.00 |
| | | | | | | **0.00** | **153.18** | |

Above paid on 24/10/2024 by Direct Debit 900028755

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **153.18** | |

23/01/2025 **Bicester Town Council** Page 1154

10:35 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Offices* | | 14/10/2024 | 859398 | 1 | 245.55 | 0.00 | 245.55 | 0.00 |
| | | | | | | **0.00** | **245.55** | |

Above paid on 24/10/2024 by Direct Debit 900028278

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **245.55** | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Flat* | | 14/10/2024 | 859372 | 1 | 306.01 | 0.00 | 306.01 | 0.00 |
| | | | | | | **0.00** | **306.01** | |
| | | | | Above paid on 24/10/2024 by Direct Debit 900028279 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **306.01** | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bicester Fields* | | 14/10/2024 | 859328 | 1 | 443.32 | 0.00 | 443.32 | 0.00 |
| | | | | | | **0.00** | **443.32** | |
| | | | | Above paid on 24/10/2024 by Direct Debit 900028274 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **443.32** | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Pingle Field* | | 01/10/2024 | 850046 | 1 | 540.96 | 0.00 | 540.96 | 0.00 |
| | | | | | | **0.00** | **540.96** | |
| | | | | Above paid on 11/10/2024 by Direct Debit 900028277 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **540.96** | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 07/10/2024 | GBW021832941 | 1 | 63.73 | 0.00 | 63.73 | 0.00 |
| | | | | | | **0.00** | **63.73** | |
| | | | | Above paid on 14/10/2024 by Direct Debit 30106413 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **63.73** | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 30/09/2024 | GBW021824594 | 1 | 229.27 | 0.00 | 229.27 | 0.00 |
| | | | | | | **0.00** | **229.27** | |
| | | | | Above paid on 07/10/2024 by Direct Debit 30106413 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **229.27** | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 21/10/2024 | GBW021848171 | 1 | 213.32 | 0.00 | 213.32 | 0.00 |
| | | | | | | **0.00** | **213.32** | |
| | | | | Above paid on 28/10/2024 by Direct Debit 30106413 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **213.32** | |

**Linked to Cashbook 1**

**Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **APT** | **AP Thopson Services Ltd** | | | | | | | |
| *Maintenance 3G - 22/08/24* | | 08/10/2024 | RM/24/2983 | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | | **0.00** | **420.00** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref APT | | | | | |
| **BAE** | **Bicester Auto Electric LTD** | | | | | | | |
| *BV71 UCW repairs* | | 27/09/2024 | INV-23204 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | | **0.00** | **90.00** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref BAE | | | | | |
| **BCV** | **Bicester Car & Van Rental** | | | | | | | |
| *Van Hire* | | 08/10/2024 | 21886 | 1 | 514.28 | 0.00 | 514.28 | 0.00 |
| | | | | | | **0.00** | **514.28** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref BCV | | | | | |
| **C41** | **Cherwell District Council** | | | | | | | |
| *Landscape Recharge Apr - Jun24* | | 09/09/2024 | 20016964 | 1 | 22,118.51 | 0.00 | 22,118.51 | 0.00 |
| | | | | | | **0.00** | **22,118.51** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref C41 | | | | | |
| **CLEAR** | **Clearway Plumbing and Drains Ltd** | | | | | | | |
| *Garth - Quarterly Service* | | 27/10/2024 | 2766 | 1 | 390.00 | 0.00 | 390.00 | 0.00 |
| | | | | | | **0.00** | **390.00** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref CLEAR | | | | | |
| **EST** | **Elite Sportsturf** | | | | | | | |
| *Vertidraining - Pingle Field* | | 27/09/2024 | INV-1455 | 1 | 2,220.00 | 0.00 | 2,220.00 | 0.00 |
| | | | | | | **0.00** | **2,220.00** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref EST | | | | | |
| **FILM** | **Filmbank Media** | | | | | | | |
| *WONKA Net Rental* | | 31/10/2024 | 06326967 | 1 | 320.00 | 0.00 | 320.00 | 0.00 |
| | | | | | | **0.00** | **320.00** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref FILM | | | | | |

# Bicester Town Council

## List of Purchase Ledger Payments

**Linked to Cashbook 1** — **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FLEET** | **Fleet (Line Markers) LTD** | | | | | | | |
| *Line Marking Paint 10L* | | 25/10/2024 | SI245443 | 1 | 479.52 | 0.00 | 479.52 | 0.00 |
| | | | | | | **0.00** | **479.52** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref FLEET | | | |
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Purchase Ledger BACS Payment* | | 01/11/2023 | ON ACC 239 | 1 | -5,800.00 | 0.00 | -2,900.00 | -2,900.00 |
| *Purchase Ledger BACS Payment* | | 09/09/2024 | ON ACC 250 | 1 | 1,450.00 | 0.00 | 1,450.00 | 0.00 |
| *Purchase Ledger BACS Payment* | | 09/09/2024 | ON ACC 251 | 1 | 1,450.00 | 0.00 | 1,450.00 | 0.00 |
| | | | | | | **0.00** | **0.00** | |
| | | | | | No payment due as Credit Notes have been applied | | | |
| **JPS SERVIC** | **JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *Milk* | | 30/09/2024 | 202400000083 | 1 | 26.79 | 0.00 | 26.79 | 0.00 |
| | | | | | | **0.00** | **26.79** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref JPSSERVIC | | | |
| **PARAGON** | **paragon tool hire** | | | | | | | |
| *Tower Lights - Music Events* | | 27/09/2024 | 138688 | 1 | 783.36 | 0.00 | 783.36 | 0.00 |
| | | | | | | **0.00** | **783.36** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref PARAGON | | | |
| **PENINSULA** | **Peninsula** | | | | | | | |
| *Business Safe* | | 18/10/2024 | U004545575 | 1 | 202.12 | 0.00 | 202.12 | 0.00 |
| | | | | | | **0.00** | **202.12** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref PENINSULA | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *3x Temps* | | 13/10/2024 | 00712257 | 1 | 2,217.60 | 0.00 | 2,217.60 | 0.00 |
| | | | | | | **0.00** | **2,217.60** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref THORNE | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **29,782.18** | |

23/01/2025 | **Bicester Town Council** | Page 1163
10:51 | **List of Purchase Ledger Payments** | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B005** | **Telefonica O2 UK Ltd** | | | | | | | |
| *Line and phone rental charges* | | 30/09/2024 | 33113503 | 1 | 454.31 | 0.00 | 454.31 | 0.00 |
| | | | | | | **0.00** | **454.31** | |

Above paid on 28/10/2024 by Online Payment Ref B005

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **454.31** |

23/01/2025 | **Bicester Town Council** | Page 1164
10:52 | **List of Purchase Ledger Payments** | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FILM** | **Filmbank Media** | | | | | | | |
| *System Error* | | 31/10/2024 | 06326967 ERROR | 1 | -320.00 | 0.00 | -320.00 | 0.00 |
| | | | | | | **0.00** | **-320.00** | |

Above paid on 28/10/2024 by Online Payment Ref FILM

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-320.00** |

23/01/2025 | **Bicester Town Council** | Page 1165
10:53 | **List of Purchase Ledger Payments** | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **APT** | **AP Thopson Services Ltd** | | | | | | | |
| *system error* | | 08/10/2024 | RM/24/2983 ERROR | 1 | -420.00 | 0.00 | -420.00 | 0.00 |
| | | | | | | **0.00** | **-420.00** | |

Above paid on 28/10/2024 by Online Payment Ref APT

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-420.00** |

23/01/2025 | **Bicester Town Council** | Page 1166
10:53 | **List of Purchase Ledger Payments** | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BAE** | **Bicester Auto Electric LTD** | | | | | | | |
| *system error* | | 27/09/2024 | INV-23204 ERROR | 1 | -90.00 | 0.00 | -90.00 | 0.00 |
| | | | | | | **0.00** | **-90.00** | |

Above paid on 28/10/2024 by Online Payment Ref BAE

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-90.00** |

23/01/2025 | Bicester Town Council | Page 1167
10:57 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BCV** | **Bicester Car & Van Rental** | | | | | | | |
| *System Error* | | 08/10/2024 | 21886 ERROR | 1 | -514.28 | 0.00 | -514.28 | 0.00 |
| | | | | | | **0.00** | **-514.28** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref BCV | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **-514.28** | |

23/01/2025 | Bicester Town Council | Page 1168
10:58 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CLEAR** | **Clearway Plumbing and Drains Ltd** | | | | | | | |
| *System Error* | | 27/10/2024 | 2766 ERROR | 1 | -390.00 | 0.00 | -390.00 | 0.00 |
| | | | | | | **0.00** | **-390.00** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref CLEAR | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **-390.00** | |

23/01/2025 | Bicester Town Council | Page 1169
11:00 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EST** | **Elite Sportsturf** | | | | | | | |
| *system error* | | 27/09/2024 | INV-1455 ERROR | 1 | -2,220.00 | 0.00 | -2,220.00 | 0.00 |
| | | | | | | **0.00** | **-2,220.00** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref EST | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **-2,220.00** | |

23/01/2025 | Bicester Town Council | Page 1170
11:00 | List of Purchase Ledger Payments | User: JC

**Linked to Cashbook 1** | **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FLEET** | **Fleet (Line Markers) LTD** | | | | | | | |
| *System Error* | | 25/10/2024 | SI245443 ERROR | 1 | -479.52 | 0.00 | -479.52 | 0.00 |
| | | | | | | **0.00** | **-479.52** | |
| | | | Above paid on 28/10/2024 by Online Payment Ref FLEET | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **-479.52** | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **JPS SERVIC** | **JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *System Error* | | 30/09/2024 | 202400000083 ERROR | 1 | -26.79 | 0.00 | -26.79 | 0.00 |
| | | | | | | **0.00** | **-26.79** | |

Above paid on 28/10/2024 by Online Payment Ref JPSSERVIC

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-26.79** | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **PARAGON** | **paragon tool hire** | | | | | | | |
| *System Error* | | 27/09/2024 | 138688 ERROR | 1 | -783.36 | 0.00 | -783.36 | 0.00 |
| | | | | | | **0.00** | **-783.36** | |

Above paid on 28/10/2024 by Online Payment Ref PARAGON

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-783.36** | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **PENINSULA** | **Peninsula** | | | | | | | |
| *System Error* | | 18/10/2024 | U004545575 ERROR | 1 | -202.12 | 0.00 | -202.12 | 0.00 |
| | | | | | | **0.00** | **-202.12** | |

Above paid on 28/10/2024 by Online Payment Ref PENINSULA

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-202.12** | |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *System Error* | | 13/10/2024 | 00712257 ERROR | 1 | -2,217.60 | 0.00 | -2,217.60 | 0.00 |
| | | | | | | **0.00** | **-2,217.60** | |

Above paid on 28/10/2024 by Online Payment Ref THORNE

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **-2,217.60** | |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Cemetery Chapel* | | 14/10/2024 | 859614 | 1 | 39.72 | 0.00 | 39.72 | 0.00 |
| | | | | | | **0.00** | **39.72** | |

Above paid on 24/10/2024 by Direct Debit 9000028758

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **39.72** |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Sunderland Drive* | | 14/10/2024 | 859561 | 1 | 79.07 | 0.00 | 79.07 | 0.00 |
| | | | | | | **0.00** | **79.07** | |

Above paid on 24/10/2024 by Direct Debit 900028759

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **79.07** |



**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garage* | | 14/10/2024 | 859563 | 1 | 76.84 | 0.00 | 76.84 | 0.00 |
| | | | | | | **0.00** | **76.84** | |

Above paid on 24/10/2024 by Direct Debit 900028756

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **76.84** |

**Linked to Cashbook 1** **Entered Month 7 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BAE** | **Bicester Auto Electric LTD** | | | | | | | |
| *Electric Van* | | 29/09/2024 | INV-23204 A | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | | **0.00** | **90.00** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref BAE | | | |
| **BCV** | **Bicester Car & Van Rental** | | | | | | | |
| *Van Rental* | | 08/10/2024 | 21886 A | 1 | 514.28 | 0.00 | 514.28 | 0.00 |
| | | | | | | **0.00** | **514.28** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref BCV | | | |
| **CONTI** | **Continental landscapes** | | | | | | | |
| *KEA Open Space* | | 30/09/2024 | 1105764 | 1 | 720.00 | 0.00 | 720.00 | 0.00 |
| | | | | | | **0.00** | **720.00** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref CONTI | | | |
| **EST** | **Elite Sportsturf** | | | | | | | |
| *Verti-draining* | | 27/09/2024 | INV-1455 A | 1 | 2,220.00 | 0.00 | 2,220.00 | 0.00 |
| | | | | | | **0.00** | **2,220.00** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref EST | | | |
| **GL** | **Gateley Legal** | | | | | | | |
| *Katie Shaw's Email 27/09* | | 30/09/2024 | 03-1095989 | 1 | 3,480.00 | 0.00 | 3,480.00 | 0.00 |
| | | | | | | **0.00** | **3,480.00** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref GL | | | |
| **PENINSULA** | **Peninsula** | | | | | | | |
| *HR* | | 18/10/2024 | U004545575 A | 1 | 202.12 | 0.00 | 202.12 | 0.00 |
| | | | | | | **0.00** | **202.12** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref PENINSULA | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *3x Temps* | | 13/10/2024 | 00712257 A | 1 | 2,217.60 | 0.00 | 2,217.60 | 0.00 |
| | | | | | | **0.00** | **2,217.60** | |
| | | | | | Above paid on 28/10/2024 by Online Payment Ref THORNE | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **9,444.00** | |

**Linked to Cashbook 1** **Entered Month 8 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Photobooth Xmas Grotto 2024* | | 06/11/2024 | 1080 | 1 | 6,750.00 | 0.00 | 6,750.00 | 0.00 |
| | | | | | | **0.00** | **6,750.00** | |
| | | | | | Above paid on 08/11/2024 by Online Payment Ref FOR | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **6,750.00** | |



**Linked to Cashbook 1** **Entered Month 8 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FOR** | **FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Incorrect payment date Grotto* | | 06/11/2024 | 1080ERROR | 1 | -6,750.00 | 0.00 | -6,750.00 | 0.00 |
| | | | | | | **0.00** | **-6,750.00** | |
| | | | | | Above paid on 06/11/2024 by Online Payment Ref FOR | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **-6,750.00** | |



**Linked to Cashbook 1** **Entered Month 8 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **E015** | **Eibe Play limited** | | | | | | | |
| *Underpayment against inv.90123* | | 21/11/2022 | 90123596 CN | 1 | -40.80 | 0.00 | 40.80 | -81.60 |
| *Credit note raised in error* | | 21/11/2024 | 90123596 ERROR | 1 | 40.80 | 0.00 | -40.80 | 81.60 |
| | | | | | | **0.00** | **0.00** | |
| | | | | | No payment due as Credit Notes have been applied | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **0.00** | |

**Linked to Cashbook 1**

**Entered Month 8 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **A048** **Acme Pest Control & Deer Management** | | | | | | | |
| *Bait Check/Top up* | 14/10/2024 | 93/111 | 1 | 96.20 | 0.00 | 96.20 | 0.00 |
| *Bait Top ups - Garth* | 14/10/2024 | 94/111 | 1 | 105.90 | 0.00 | 105.90 | 0.00 |
| | | | | | **0.00** | **202.10** | |
| Above paid on 01/11/2024 by Online Payment Ref A048 | | | | | | | |
| **AMAZON BUS** **Amazon Business** | | | | | | | |
| *Football Goal Net Pegs 20pk* | 14/10/2024 | GB1692038812024672 | 1 | 103.92 | 0.00 | 103.92 | 0.00 |
| *WD-40 x 6* | 14/10/2024 | GB41DXC7ABEY | 1 | 41.23 | 0.00 | 41.23 | 0.00 |
| | | | | | **0.00** | **145.15** | |
| Above paid on 01/11/2024 by Online Payment Ref AMAZONBUS | | | | | | | |
| **BD1** **Banbury Digital Ltd** | | | | | | | |
| *Monthly Fee* | 12/10/2024 | INV-2434 | 1 | 336.15 | 0.00 | 336.15 | 0.00 |
| | | | | | **0.00** | **336.15** | |
| Above paid on 01/11/2024 by Online Payment Ref BD1 | | | | | | | |
| **C41** **Cherwell District Council** | | | | | | | |
| *Annueal Lease of Lands* | 18/10/2024 | 20018033 | 1 | 11.00 | 0.00 | 11.00 | 0.00 |
| | | | | | **0.00** | **11.00** | |
| Above paid on 01/11/2024 by Online Payment Ref C41 | | | | | | | |
| **CHU** **CHURCHES FIRE SECURITY LTD** | | | | | | | |
| *Sunderland Drive* | 18/10/2024 | SI24-00900222 | 1 | 26.40 | 0.00 | 26.40 | 0.00 |
| *Pingle Field* | 18/10/2024 | SI24-0090220 | 1 | 123.49 | 0.00 | 123.49 | 0.00 |
| *Cemetrey Chapel* | 18/10/2024 | SI24-0090221 | 1 | 20.64 | 0.00 | 20.64 | 0.00 |
| *Garth House* | 18/10/2024 | SI24-0090223 | 1 | 471.07 | 0.00 | 471.07 | 0.00 |
| | | | | | **0.00** | **641.60** | |
| Above paid on 01/11/2024 by Online Payment Ref CHU | | | | | | | |
| **CLEAR** **Clearway Plumbing and Drains Ltd** | | | | | | | |
| *Quarterly Service* | 27/10/2024 | 2766 A | 1 | 390.00 | 0.00 | 390.00 | 0.00 |
| | | | | | **0.00** | **390.00** | |
| Above paid on 01/11/2024 by Online Payment Ref CLEAR | | | | | | | |

**Linked to Cashbook 1** | **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FLEET** | **Fleet (Line Markers) LTD** | | | | | | | |
| *Line Marking Paint* | | 25/10/2024 | SI45443 A | 1 | 479.52 | 0.00 | 479.52 | 0.00 |
| | | | | | | **0.00** | **479.52** | |
| | | | | | | | Above paid on 01/11/2024 by Online Payment Ref FLEET | |
| **JPS SERVIC** | **JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *Milk* | | 30/09/2024 | 202400000083 A | 1 | 26.79 | 0.00 | 26.79 | 0.00 |
| | | | | | | **0.00** | **26.79** | |
| | | | | | | | Above paid on 01/11/2024 by Online Payment Ref JPSSERVIC | |
| **T065** | **Turney - Groundforce** | | | | | | | |
| *Eliet Shredder* | | 24/10/2024 | 1122582 | 1 | 1,116.34 | 0.00 | 1,116.34 | 0.00 |
| *Iseki Mower* | | 25/10/2024 | 1122602 | 1 | 208.75 | 0.00 | 208.75 | 0.00 |
| | | | | | | **0.00** | **1,325.09** | |
| | | | | | | | Above paid on 01/11/2024 by Online Payment Ref T065 | |
| **T097** | **Tudor Environmental** | | | | | | | |
| *Outdoor Equipment* | | 17/10/2024 | IN0350487 | 1 | 186.75 | 0.00 | 186.75 | 0.00 |
| | | | | | | **0.00** | **186.75** | |
| | | | | | | | Above paid on 01/11/2024 by Online Payment Ref T097 | |
| **W024** | **Waterman Graphics** | | | | | | | |
| *Road Closure Lettering* | | 18/10/2024 | 10983 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| | | | | | | **0.00** | **108.00** | |
| | | | | | | | Above paid on 01/11/2024 by Online Payment Ref W024 | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **3,852.15** | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **86** | **86 Creative Print Ltd** | | | | | | | |
| *Christmas Banner* | | 23/10/2024 | INV-25442 | 1 | 747.08 | 0.00 | 747.08 | 0.00 |
| | | | | | | **0.00** | **747.08** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref 86 | | | | | |
| **AMAZON BUS** | **Amazon Business** | | | | | | | |
| *Woodland Netting* | | 20/10/2024 | GB41FO7CABEY | 1 | 49.32 | 0.00 | 49.32 | 0.00 |
| | | | | | | **0.00** | **49.32** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref AMAZONBUS | | | | | |
| **APT** | **AP Thopson Services Ltd** | | | | | | | |
| *3G Maintenance* | | 08/10/2024 | RM/24/2983 A | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | | **0.00** | **420.00** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref APT | | | | | |
| **B012** | **bbits** | | | | | | | |
| *Allotment Inspection App* | | 26/10/2024 | 2010-12073 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | | **0.00** | **180.00** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref B012 | | | | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *WatchGuard* | | 01/11/2024 | 424219 | 1 | 154.30 | 0.00 | 154.30 | 0.00 |
| *Ubiquiti 8-port Gigabit Switch* | | 30/10/2024 | 4242340 | 1 | 252.00 | 0.00 | 252.00 | 0.00 |
| *Veeam Backup - Nov 2024* | | 04/11/2024 | 424350 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| *Veeam Back up - Nov 24* | | 04/11/2024 | 424379 | 1 | 153.60 | 0.00 | 153.60 | 0.00 |
| | | | | | | **0.00** | **613.90** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref C054 | | | | | |
| **C105** | **CleanGenieLtd** | | | | | | | |
| *Office Clean - October* | | 31/10/2024 | 6799 | 1 | 592.33 | 0.00 | 592.33 | 0.00 |
| | | | | | | **0.00** | **592.33** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref C105 | | | | | |

**Linked to Cashbook 1** | **Entered Month 8 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **CONTI** **Continental landscapes** | | | | | | | |
| *Call Out - Oak Limb Bure* | 30/09/2024 | 1106097 | 1 | 306.00 | 0.00 | 306.00 | 0.00 |
| | | | | | **0.00** | **306.00** | |
| Above paid on 11/11/2024 by Online Payment Ref CONTI | | | | | | | |
| **FILM** **Filmbank Media** | | | | | | | |
| *Wonka Rental* | 31/10/2024 | 06326967 A | 1 | 320.00 | 0.00 | 320.00 | 0.00 |
| | | | | | **0.00** | **320.00** | |
| Above paid on 11/11/2024 by Online Payment Ref FILM | | | | | | | |
| **N027** **Navitas Desgin** | | | | | | | |
| *Monthly Maintenance* | 01/11/2024 | INV-32003 | 1 | 29.99 | 0.00 | 29.99 | 0.00 |
| | | | | | **0.00** | **29.99** | |
| Above paid on 11/11/2024 by Online Payment Ref N027 | | | | | | | |
| **PARAGON** **paragon tool hire** | | | | | | | |
| *Music Event* | 27/09/2024 | 138688 A | 1 | 783.36 | 0.00 | 783.36 | 0.00 |
| | | | | | **0.00** | **783.36** | |
| Above paid on 11/11/2024 by Online Payment Ref PARAGON | | | | | | | |
| **PITCH** **Pitchbooking.com** | | | | | | | |
| *Pitchbooking.com System* | 01/11/2024 | INV-2201 | 1 | 7,920.00 | 0.00 | 7,920.00 | 0.00 |
| | | | | | **0.00** | **7,920.00** | |
| Above paid on 11/11/2024 by Online Payment Ref PITCH | | | | | | | |
| **T065** **Turney - Groundforce** | | | | | | | |
| *New Holland - OU19 CTE* | 29/10/2024 | 1122918 | 1 | 697.34 | 0.00 | 697.34 | 0.00 |
| *New Holland - OU08 FDV* | 29/10/2024 | 1122919 | 1 | 216.60 | 0.00 | 216.60 | 0.00 |
| | | | | | **0.00** | **913.94** | |
| Above paid on 11/11/2024 by Online Payment Ref T065 | | | | | | | |
| **T097** **Tudor Environmental** | | | | | | | |
| *High Hand Rail Step Ladder* | 30/10/2024 | IN0353113 | 1 | 124.75 | 0.00 | 124.75 | 0.00 |
| *Tools* | 01/11/2024 | IN0353612 | 1 | 191.57 | 0.00 | 191.57 | 0.00 |
| | | | | | **0.00** | **316.32** | |
| Above paid on 11/11/2024 by Online Payment Ref T097 | | | | | | | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *Temp Staff x4* | | 06/10/2024 | 00712232 | 1 | 2,489.76 | 0.00 | 2,489.76 | 0.00 |
| *5x Temps* | | 20/10/2024 | 00712284 | 1 | 3,386.88 | 0.00 | 3,386.88 | 0.00 |
| *3x Temp Workers* | | 27/10/2024 | 00712308 | 1 | 2,147.04 | 0.00 | 2,147.04 | 0.00 |
| | | | | | | **0.00** | **8,023.68** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref THORNE | | | | | |
| **WCS** | **WCS Environmental Ltd** | | | | | | | |
| *November 2024* | | 01/11/2024 | IWD_2411000210 | 1 | 571.73 | 0.00 | 571.73 | 0.00 |
| | | | | | | **0.00** | **571.73** | |
| | | | Above paid on 11/11/2024 by Online Payment Ref WCS | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **21,787.65** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **JPS SERVIC** | **JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *Milk* | | 31/10/2024 | 202400000100 | 1 | 26.04 | 0.00 | 26.04 | 0.00 |
| | | | | | | **0.00** | **26.04** | |
| | | | Above paid on 15/11/2024 by Online Payment Ref JPSSERVIC | | | | | |
| **O025** | **One Stop Promotions Ltd** | | | | | | | |
| *Santa Suits* | | 07/11/2024 | 60634 | 1 | 3,752.16 | 0.00 | 3,752.16 | 0.00 |
| | | | | | | **0.00** | **3,752.16** | |
| | | | Above paid on 15/11/2024 by Online Payment Ref O025 | | | | | |
| **PIXEL** | **Pixel Concepts** | | | | | | | |
| *Nov 23 - Website Hosting* | | 30/08/2024 | 2006266 | 1 | 136.80 | 0.00 | 136.80 | 0.00 |
| | | | | | | **0.00** | **136.80** | |
| | | | Above paid on 15/11/2024 by Online Payment Ref PIXEL | | | | | |
| **S005** | **Sam McGregor** | | | | | | | |
| *Remebrance PR* | | 10/11/2024 | 5068 | 1 | 75.00 | 0.00 | 75.00 | 0.00 |
| | | | | | | **0.00** | **75.00** | |
| | | | Above paid on 15/11/2024 by Online Payment Ref S005 | | | | | |
| **SCG** | **Southern Communications Limited** | | | | | | | |
| *Office Phones - Oct* | | 08/11/2024 | 45494/0856315 | 1 | 283.13 | 0.00 | 283.13 | 0.00 |
| | | | | | | **0.00** | **283.13** | |
| | | | Above paid on 15/11/2024 by Online Payment Ref SCG | | | | | |
| **ST-EVES** | **St-Eves Garage** | | | | | | | |
| *CP66 AXF* | | 31/10/2024 | I080642 | 1 | 975.45 | 0.00 | 975.45 | 0.00 |
| | | | | | | **0.00** | **975.45** | |
| | | | Above paid on 15/11/2024 by Online Payment Ref ST-EVES | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **5,248.58** | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **ASTRAL** **astral accountancy** | | | | | | | |
| *October Payee* | 31/10/2024 | 7939 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | **0.00** | **144.00** | |
| | | | | | | Above paid on 15/11/2024 by Online Payment Ref ASTRAL | |
| **B009** **Bicester Green** | | | | | | | |
| *Maintenance Army Sigil* | 21/08/2024 | INV-0120 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | **0.00** | **150.00** | |
| | | | | | | Above paid on 15/11/2024 by Online Payment Ref B009 | |
| **C054** **CMR Intech Limited** | | | | | | | |
| *Website Hosting* | 06/11/2024 | 424442 | 1 | 10.79 | 0.00 | 10.79 | 0.00 |
| | | | | | **0.00** | **10.79** | |
| | | | | | | Above paid on 15/11/2024 by Online Payment Ref C054 | |
| **C41** **Cherwell District Council** | | | | | | | |
| *Whitelands Elec Charge Mar-Sep* | 29/10/2024 | 20018202 | 1 | 32,539.64 | 0.00 | 32,539.64 | 0.00 |
| *Market Square Car Park - 30/11* | 06/11/2024 | 20018427 | 1 | 658.80 | 0.00 | 658.80 | 0.00 |
| *Clean/Lans Re-Charge Jul - Sep* | 06/11/2024 | 20018444 | 1 | 25,364.34 | 0.00 | 25,364.34 | 0.00 |
| | | | | | **0.00** | **58,562.78** | |
| | | | | | | Above paid on 15/11/2024 by Online Payment Ref C41 | |
| **CANOSN** **Citizens advice** | | | | | | | |
| *Grant Funding 24/25* | 05/11/2024 | 2024-251 | 1 | 8,250.00 | 0.00 | 8,250.00 | 0.00 |
| | | | | | **0.00** | **8,250.00** | |
| | | | | | | Above paid on 15/11/2024 by Online Payment Ref CANOSN | |
| **CONTI** **Continental landscapes** | | | | | | | |
| *Grounds Contract - Oct 24* | 31/10/2024 | 1106579 | 1 | 40,937.46 | 0.00 | 40,937.46 | 0.00 |
| *5 Eden Way* | 31/10/2024 | 1106593 | 1 | 1,260.00 | 0.00 | 1,260.00 | 0.00 |
| | | | | | **0.00** | **42,197.46** | |
| | | | | | | Above paid on 15/11/2024 by Online Payment Ref CONTI | |

**Linked to Cashbook 1** | **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EURO** | **Euroffice Ltd** | | | | | | | |
| *Stationary* | | 04/11/2024 | INV0004588076 | 1 | 317.28 | 0.00 | 317.28 | 0.00 |
| *Stationary - Remembrance* | | 06/11/2024 | INV0004589135 | 1 | 28.31 | 0.00 | 28.31 | 0.00 |
| | | | | | | **0.00** | **345.59** | |
| | | | | | Above paid on 15/11/2024 by Online Payment Ref EURO | | | |
| **G007** | **Grundon Waste Management Ltd** | | | | | | | |
| *Bin Change* | | 31/10/2024 | PSI-1167163 | 1 | 194.20 | 0.00 | 194.20 | 0.00 |
| *Bin Change* | | 31/10/2024 | PSI-1167164 | 1 | 307.28 | 0.00 | 307.28 | 0.00 |
| | | | | | | **0.00** | **501.48** | |
| | | | | | Above paid on 15/11/2024 by Online Payment Ref G007 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **110,162.10** | |



**Linked to Cashbook 1** | **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bicester Outreach* | | 22/10/2024 | 864101 | 1 | 118.96 | 0.00 | 118.96 | 0.00 |
| | | | | | | **0.00** | **118.96** | |
| | | | | | Above paid on 01/11/2024 by Direct Debit 900028280 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **118.96** | |



**Linked to Cashbook 1** | **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 04/11/2024 | GBW021864250 | 1 | 248.59 | 0.00 | 248.59 | 0.00 |
| | | | | | | **0.00** | **248.59** | |
| | | | | | Above paid on 11/11/2024 by Direct Debit 30106413 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **248.59** | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Pingle Elec* | | 01/11/2024 | 868669 | 1 | 587.03 | 0.00 | 587.03 | 0.00 |
| | | | | | | **0.00** | **587.03** | |
| | | | | | Above paid on 11/11/2024 by Direct Debit 900028277 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **587.03** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Internet* | | 27/10/2024 | M025 A0 | 1 | 53.78 | 0.00 | 53.78 | 0.00 |
| | | | | | | **0.00** | **53.78** | |
| | | | | | Above paid on 11/11/2024 by Direct Debit 000006 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **53.78** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Internet* | | 02/11/2024 | M012 AL | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |
| | | | | | Above paid on 18/11/2024 by Direct Debit 000012 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **52.74** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EVER** | **Everflow Ltd** | | | | | | | |
| *Water 08/12/2024 to 07/01/2025* | | 08/11/2024 | 3747280 | 1 | 1,184.83 | 0.00 | 1,184.83 | 0.00 |
| | | | | | | **0.00** | **1,184.83** | |
| | | | | | Above paid on 18/11/2024 by Direct Debit B238685A | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **1,184.83** | |

23/01/2025 **Bicester Town Council** Page 1196

11:32 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 28/10/2024 | GBW021855427 | 1 | 92.41 | 0.00 | 92.41 | 0.00 |
| | | | | | | **0.00** | **92.41** | |
| | | | | Above paid on 04/11/2024 by Direct Debit 30106413 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **92.41** | |

23/01/2025 **Bicester Town Council** Page 1197

11:36 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Stables Block* | | 14/11/2024 | 878627 | 1 | 28.82 | 0.00 | 28.82 | 0.00 |
| | | | | | | **0.00** | **28.82** | |
| | | | | Above paid on 25/11/2024 by Direct Debit 900028755 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **28.82** | |

23/01/2025 **Bicester Town Council** Page 1198

11:36 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Toilet Block* | | 14/11/2024 | 878633 | 1 | 38.93 | 0.00 | 38.93 | 0.00 |
| | | | | | | **0.00** | **38.93** | |
| | | | | Above paid on 25/11/2024 by Direct Debit 900028275 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **38.93** | |

23/01/2025 **Bicester Town Council** Page 1199

11:36 **List of Purchase Ledger Payments** User: JC

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Mess Room* | | 14/11/2024 | 878632 | 1 | 40.96 | 0.00 | 40.96 | 0.00 |
| | | | | | | **0.00** | **40.96** | |
| | | | | Above paid on 25/11/2024 by Direct Debit 900028275 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **40.96** | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Out Building* | | 14/11/2024 | 878635 | 1 | 45.64 | 0.00 | 45.64 | 0.00 |
| | | | | | | **0.00** | **45.64** | |
| | | | | Above paid on 25/11/2024 by Direct Debit 900028273 | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **45.64** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bicester Outreach* | | 14/11/2024 | 878629 | 1 | 26.57 | 0.00 | 26.57 | 0.00 |
| | | | | | | **0.00** | **26.57** | |
| | | | | Above paid on 25/11/2024 by Direct Debit 900028280 | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **26.57** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 18/11/2024 | GBW021879452 | 1 | 185.12 | 0.00 | 185.12 | 0.00 |
| | | | | | | **0.00** | **185.12** | |
| | | | | Above paid on 25/11/2024 by Direct Debit 30106413 | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **185.12** | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bicester Fields* | | 14/11/2024 | 878634 | 1 | 578.53 | 0.00 | 578.53 | 0.00 |
| | | | | | | **0.00** | **578.53** | |
| | | | Above paid on 25/11/2024 by Direct Debit 900028274 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **578.53** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Offices* | | 14/11/2024 | 878631 | 1 | 737.01 | 0.00 | 737.01 | 0.00 |
| | | | | | | **0.00** | **737.01** | |
| | | | Above paid on 25/11/2024 by Direct Debit 900028278 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **737.01** | |



**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 11/11/2024 | GBW021871299 | 1 | 270.89 | 0.00 | 270.89 | 0.00 |
| | | | | | | **0.00** | **270.89** | |
| | | | Above paid on 18/11/2024 by Direct Debit 30106413 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **270.89** | |

**Linked to Cashbook 1**

**Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Workshop Gas* | | 07/11/2024 | 3327956 | 1 | 14.65 | 0.00 | 14.65 | 0.00 |
| | | | | | | **0.00** | **14.65** | |

Above paid on 18/11/2024 by Direct Debit L053409

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **14.65** |



**Linked to Cashbook 1**

**Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Garth House Gas* | | 07/11/2024 | 3328204 | 1 | 171.61 | 0.00 | 171.61 | 0.00 |
| | | | | | | **0.00** | **171.61** | |

Above paid on 18/11/2024 by Direct Debit L053407

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **171.61** |



**Linked to Cashbook 1**

**Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **R AND S** | **R & S Recovery Services** | | | | | | | |
| *Electric Van Rescue* | | 31/10/2024 | 00-189580 | 1 | 288.00 | 0.00 | 288.00 | 0.00 |
| | | | | | | **0.00** | **288.00** | |

Above paid on 28/11/2024 by Online Payment Ref RANDS

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **288.00** |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **86** **86 Creative Print Ltd** | | | | | | | |
| *Order of Service & A3 QR codes* | 18/11/2024 | INV-25496 | 1 | 569.80 | 0.00 | 569.80 | 0.00 |
| | | | | | **0.00** | **569.80** | |
| | | | | | | Above paid on 28/11/2024 by Online Payment Ref 86 | |
| **AMAZON BUS** **Amazon Business** | | | | | | | |
| *Cleaning Equipment* | 08/11/2024 | GB41JPD0ABEY | 1 | 366.33 | 0.00 | 366.33 | 0.00 |
| | | | | | **0.00** | **366.33** | |
| | | | | | | Above paid on 28/11/2024 by Online Payment Ref AMAZONBUS | |
| **B005** **Telefonica O2 UK Ltd** | | | | | | | |
| *15x Mobile Phones* | 30/10/2024 | 33675274 | 1 | 452.03 | 0.00 | 452.03 | 0.00 |
| *3x Mobile Phones* | 30/10/2024 | 33678809 | 1 | 51.30 | 0.00 | 51.30 | 0.00 |
| | | | | | **0.00** | **503.33** | |
| | | | | | | Above paid on 28/11/2024 by Online Payment Ref B005 | |
| **BD1** **Banbury Digital Ltd** | | | | | | | |
| *Toshiba-E Printer* | 13/11/2024 | INV-2506 | 1 | 400.80 | 0.00 | 400.80 | 0.00 |
| | | | | | **0.00** | **400.80** | |
| | | | | | | Above paid on 28/11/2024 by Online Payment Ref BD1 | |
| **C054** **CMR Intech Limited** | | | | | | | |
| *License - John Willett* | 13/11/2024 | 424493 | 1 | 29.10 | 0.00 | 29.10 | 0.00 |
| *Credit - John Willett* | 12/11/2024 | CN424494 | 1 | -9.32 | 0.00 | -9.32 | 0.00 |
| | | | | | **0.00** | **19.78** | |
| | | | | | | Above paid on 28/11/2024 by Online Payment Ref C054 | |
| **CJM** **CJM Roofing & Property Maintenance** | | | | | | | |
| *Painting & Decorating* | 22/03/2024 | INV-0822 | 1 | 2,160.00 | 0.00 | 2,160.00 | 0.00 |
| | | | | | **0.00** | **2,160.00** | |
| | | | | | | Above paid on 28/11/2024 by Online Payment Ref CJM | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CONTI** | **Continental landscapes** | | | | | | | |
| *7 Meredith Close* | | 31/10/2024 | 1106594 | 1 | 702.00 | 0.00 | 702.00 | 0.00 |
| | | | | | | **0.00** | **702.00** | |
| | | | | Above paid on 28/11/2024 by Online Payment Ref CONTI | | | | |
| **DJC** | **DJC Event Services** | | | | | | | |
| *Remembrance Service* | | 10/11/2024 | 1166 | 1 | 628.80 | 0.00 | 628.80 | 0.00 |
| | | | | | | **0.00** | **628.80** | |
| | | | | Above paid on 28/11/2024 by Online Payment Ref DJC | | | | |
| **JACKSON** | **H. S. Jackson & Son (Fencing) Ltd** | | | | | | | |
| *Materials & powder* | | 12/11/2024 | 000525667 | 1 | 1,251.73 | 0.00 | 1,251.73 | 0.00 |
| *Fence Labour* | | 18/11/2024 | 000526045 | 1 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| | | | | | | **0.00** | **3,051.73** | |
| | | | | Above paid on 28/11/2024 by Online Payment Ref JACKSON | | | | |
| **L012** | **LEE WANLESS PLUMBING & HEATING LTD** | | | | | | | |
| *Clear Blocked Pipe* | | 11/10/2024 | 14877 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | | **0.00** | **60.00** | |
| | | | | Above paid on 28/11/2024 by Online Payment Ref L012 | | | | |
| **PENINSULA** | **Peninsula** | | | | | | | |
| *BusinessSafe* | | 18/11/2024 | U004604937 | 1 | 202.12 | 0.00 | 202.12 | 0.00 |
| | | | | | | **0.00** | **202.12** | |
| | | | | Above paid on 28/11/2024 by Online Payment Ref PENINSULA | | | | |
| **TASS** | **TIME ASSURED LIMITED** | | | | | | | |
| *Clock Maintenance* | | 31/10/2024 | INV-24252 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| | | | | | | **0.00** | **348.00** | |
| | | | | Above paid on 28/11/2024 by Online Payment Ref TASS | | | | |
| **TOOL** | **Toolstation ltd** | | | | | | | |
| *Tools/equipment* | | 08/11/2024 | XWW82137082 | 1 | 25.13 | 0.00 | 25.13 | 0.00 |
| | | | | | | **0.00** | **25.13** | |
| | | | | Above paid on 28/11/2024 by Online Payment Ref TOOL | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **9,037.82** | |

Re: Rialtas Support Ticket 116018 - [EXTERNAL] Reprint List of Purchase Ledger Payments

RS Rialtas Support <support@rialtas.co.uk>
To Jodi Clarke
Cc Helen Pool

If there are problems with how this message is displayed, click here to view it in a web browser.

Reply | Reply All | Forward

Fri 31/01/2025 15:10

Dear Jodi,

I've looked at the data table and there isn't 1211 or 1212.

Looks like someone got so far in the payment process and then cancelled.

Regards
Mark

[Rialtas - Training & Events]

[FAQs and Support Documentation]

24/02/2025 | Bicester Town Council | Page 1213

16:33 | List of Purchase Ledger Payments | User: HP

**Linked to Cashbook 1** | **Entered Month 8 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **E015 Eibe Play limited** | | | | | | | |
| *P/Ledger Electronic Payment* | 20/11/2024 | ON ACC 252 | 1 | 0.00 | 0.00 | -755.47 | 755.47 |
| | | | | | **0.00** | **-755.47** | |
| | | | | | | | |
| Above paid on 20/11/2024 by Electronic Payment Ref Refund | | | | | | | |
| **Total Purchase Ledger Payments** | | | | | **0.00** | **-755.47** | |

24/02/2025 | Bicester Town Council | Page 1214

16:34 | List of Purchase Ledger Payments | User: HP

**Linked to Cashbook 1** | **Entered Month 8 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **0032 OYAP Trust** | | | | | | | |
| *Historic payment made on accou* | 30/11/2024 | 90123598 CORRECTION | 1 | 40.80 | 0.00 | 40.80 | 0.00 |
| *Incorrect supplier* | 30/11/2024 | 90123598 ERROR | 1 | -40.80 | 0.00 | -40.80 | 0.00 |
| | | | | | **0.00** | **0.00** | |
| No payment due as Credit Notes have been applied | | | | | | | |
| **Total Purchase Ledger Payments** | | | | | **0.00** | **0.00** | |

**Linked to Cashbook 1** **Entered Month 8 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **E015 Eibe Play limited** | | | | | | | |
| *Underpayment against inv.90123* | 21/11/2022 | 90123596 CN | 1 | -81.60 | 0.00 | -81.60 | 0.00 |
| *Credit note raised in error* | 21/11/2024 | 90123596 ERROR | 1 | 81.60 | 0.00 | 81.60 | 0.00 |
| *REFUND FOR PAYMENT ON ACCOUNT* | 30/11/2024 | 90123598 REFUND | 1 | 40.80 | 0.00 | 40.80 | 0.00 |
| *Purchase Ledger BACS Payment* | 03/10/2023 | ON ACC 206 | 1 | -796.27 | 0.00 | -796.27 | 0.00 |
| *P/Ledger Electronic Payment* | 20/11/2024 | ON ACC 252 | 1 | 755.47 | 0.00 | 755.47 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |



**Linked to Cashbook 1** **Entered Month 8 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **FOR FORTE ENTERTAINMENT LTD** | | | | | | | |
| *Photobooth Xmas Grotto 2024* | 06/11/2024 | 1080 XMAS | 1 | 6,750.00 | 0.00 | 6,750.00 | 0.00 |
| | | | | | **0.00** | **6,750.00** | |

Above paid on 13/11/2024 by Online Payment Ref FOR

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **6,750.00** |



**Linked to Cashbook 1** **Entered Month 8 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **B005 Telefonica O2 UK Ltd** | | | | | | | |
| *July Charges 2024* | 30/07/2024 | 31929293 | 1 | 51.30 | 0.00 | 51.30 | 0.00 |
| | | | | | **0.00** | **51.30** | |

Above paid on 15/11/2024 by Online Payment Ref B005

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **51.30** |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Cem Chapel* | | 14/11/2024 | 878626 | 1 | 42.83 | 0.00 | 42.83 | 0.00 |
| | | | | | | **0.00** | **42.83** | |
| | | | Above paid on 25/11/2024 by Direct Debit 900028758 | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **42.83** | |

**Linked to Cashbook 1** **Entered Month 8 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garage* | | 14/11/2024 | 878625 | 1 | 53.42 | 0.00 | 53.42 | 0.00 |
| | | | | | | **0.00** | **53.42** | |

Above paid on 25/11/2024 by Direct Debit 90002875б

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **53.42** |

**Linked to Cashbook 1**

**Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **A061** | **Advanced Water Coolers Ltd** | | | | | | | |
| *Water* | | 06/11/2024 | 21766 | 1 | 28.66 | 0.00 | 28.66 | 0.00 |
| | | | | | | **0.00** | **28.66** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref A061 | | | | | |
| **ACCESS** | **Access First Aid Training** | | | | | | | |
| *Remembrance Cover* | | 11/11/2024 | 2244 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | | **0.00** | **90.00** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref ACCESS | | | | | |
| **APT** | **AP Thopson Services Ltd** | | | | | | | |
| *3G Maintenance* | | 20/11/2024 | RM/24/3019 | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | | **0.00** | **420.00** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref APT | | | | | |
| **B087** | **Barstows Stationery** | | | | | | | |
| *Toilet Roll* | | 24/10/2024 | 88979 | 1 | 134.38 | 0.00 | 134.38 | 0.00 |
| | | | | | | **0.00** | **134.38** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref B087 | | | | | |
| **B177** | **Bicester Garrison** | | | | | | | |
| *Remembrance Lunch* | | 14/11/2024 | BGHQ/BGOM/1110/KJ | 1 | 649.00 | 0.00 | 649.00 | 0.00 |
| | | | | | | **0.00** | **649.00** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref B177 | | | | | |
| **B178** | **BUCKS RECYCLING LTD** | | | | | | | |
| *Skip* | | 07/11/2024 | 183939 | 1 | 882.00 | 0.00 | 882.00 | 0.00 |
| | | | | | | **0.00** | **882.00** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref B178 | | | | | |
| **BEAUTY** | **Beauty & Bicester** | | | | | | | |
| *Remembraqnce Photos* | | 15/11/2024 | 2403371 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | | **0.00** | **100.00** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref BEAUTY | | | | | |

**Linked to Cashbook 1**

**Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CONTI** | **Krinkles UK** | | | | | | | |
| *2 Coopers Green* | | 14/11/2024 | 1106657 | 1 | 1,260.00 | 0.00 | 1,260.00 | 0.00 |
| *Hunt Close* | | 26/11/2024 | 1106722 | 1 | 1,260.00 | 0.00 | 1,260.00 | 0.00 |
| *Bicester Fields* | | 26/11/2024 | 1106723 | 1 | 840.00 | 0.00 | 840.00 | 0.00 |
| | | | | | | **0.00** | **3,360.00** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref CONTI | | | | | |
| **EPH** | **EPH Creative** | | | | | | | |
| *Prop Hire* | | 25/11/2024 | 144641 | 1 | 3,418.80 | 0.00 | 3,418.80 | 0.00 |
| | | | | | | **0.00** | **3,418.80** | |
| | | | Above paid on 03/12/2024 by Online Payment Ref EPH | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **9,082.84** | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **GCPP** **George Carr and Sons (Saws) Ltd** | | | | | | | |
| *Stihl equipment* | 06/11/2024 | 274686 | 1 | 2,826.00 | 0.00 | 2,826.00 | 0.00 |
| | | | | | **0.00** | **2,826.00** | |
| Above paid on 03/12/2024 by Online Payment Ref GCPP | | | | | | | |
| **NEN** **North End Nurseries** | | | | | | | |
| *Bedding* | 25/11/2024 | 651 | 1 | 261.60 | 0.00 | 261.60 | 0.00 |
| | | | | | **0.00** | **261.60** | |
| Above paid on 03/12/2024 by Online Payment Ref NEN | | | | | | | |
| **O019** **Oxford Alarm Company Ltd** | | | | | | | |
| *12v 7AH Battery* | 14/11/2024 | 6326 | 1 | 504.00 | 0.00 | 504.00 | 0.00 |
| *Whitelands Call out* | 20/11/2024 | 6602 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | **0.00** | **648.00** | |
| Above paid on 03/12/2024 by Online Payment Ref O019 | | | | | | | |
| **RDS** **RDS Confidentiaql Shredding Limited** | | | | | | | |
| *Destruction confidential docs* | 01/11/2024 | 9020 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | **0.00** | **36.00** | |
| Above paid on 03/12/2024 by Online Payment Ref RDS | | | | | | | |
| **RIO** **RIO WORKWEAR LTD** | | | | | | | |
| *Mick Lee Uniform* | 13/11/2024 | INV-9575 | 1 | 234.84 | 0.00 | 234.84 | 0.00 |
| | | | | | **0.00** | **234.84** | |
| Above paid on 03/12/2024 by Online Payment Ref RIO | | | | | | | |
| **S102** **Signature Flowers** | | | | | | | |
| *Flowers - Remembrance* | 11/11/2024 | INV-2799 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | **0.00** | **600.00** | |
| Above paid on 03/12/2024 by Online Payment Ref S102 | | | | | | | |
| **THA** **Thames Air & Water Tech Ltd** | | | | | | | |
| *Pingle Field* | 21/10/2024 | INV-4942 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | **0.00** | **300.00** | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **THORNE Thorne & Wait** | | | | | | | |
| *Temp Workers* | 03/11/2024 | 00712333 | 1 | 2,409.12 | 0.00 | 2,409.12 | 0.00 |
| *Temp Worker* | 10/11/2024 | 00712357 | 1 | 1,945.44 | 0.00 | 1,945.44 | 0.00 |
| | | | | | **0.00** | **4,354.56** | |
| | | | | Above paid on 03/12/2024 by Online Payment Ref THORNE | | | |
| **TOOL Toolstation ltd** | | | | | | | |
| *Repair items* | 13/11/2024 | X01826340033 | 1 | 56.81 | 0.00 | 56.81 | 0.00 |
| *Tools* | 14/11/2024 | X01827489330 | 1 | 81.17 | 0.00 | 81.17 | 0.00 |
| *Bolt & Nuts* | 13/11/2024 | X02826340033 | 1 | 5.66 | 0.00 | 5.66 | 0.00 |
| *Tools* | 14/11/2024 | X02827489330 | 1 | 22.95 | 0.00 | 22.95 | 0.00 |
| | | | | | **0.00** | **166.59** | |
| | | | | Above paid on 03/12/2024 by Online Payment Ref TOOL | | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **9,427.59** | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **A061** | **Advanced Water Coolers Ltd** | | | | | | | |
| *Office Water* | | 27/11/2024 | 21956 | 1 | 28.66 | 0.00 | 28.66 | 0.00 |
| | | | | | | **0.00** | **28.66** | |
| | | | | Above paid on 06/12/2024 by Online Payment Ref A061 | | | | |
| **C105** | **CleanGenieLtd** | | | | | | | |
| *November Clean* | | 30/11/2024 | 6861 | 1 | 592.33 | 0.00 | 592.33 | 0.00 |
| | | | | | | **0.00** | **592.33** | |
| | | | | Above paid on 06/12/2024 by Online Payment Ref C105 | | | | |
| **CLEAR** | **Clearway Plumbing and Drains Ltd** | | | | | | | |
| *Quarter Service - Whitelands* | | 31/08/2024 | 2578 | 1 | 342.00 | 0.00 | 342.00 | 0.00 |
| | | | | | | **0.00** | **342.00** | |
| | | | | Above paid on 06/12/2024 by Online Payment Ref CLEAR | | | | |
| **CONTI** | **Krinkles UK** | | | | | | | |
| *21 Larkspur Square* | | 14/11/2024 | 1106658 | 1 | 585.00 | 0.00 | 585.00 | 0.00 |
| *Southwold* | | 22/11/2024 | 1106702 | 1 | 5,508.54 | 0.00 | 5,508.54 | 0.00 |
| | | | | | | **0.00** | **6,093.54** | |
| | | | | Above paid on 06/12/2024 by Online Payment Ref CONTI | | | | |
| **JT SOLICIT** | **Julian Taylor Solicitors** | | | | | | | |
| *SB Solicitor* | | 31/10/2024 | 8699 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | | **0.00** | **600.00** | |
| | | | | Above paid on 06/12/2024 by Online Payment Ref JTSOLICIT | | | | |
| **N027** | **Navitas Desgin** | | | | | | | |
| *Maintenance Package* | | 01/12/2024 | INV-32066 | 1 | 31.48 | 0.00 | 31.48 | 0.00 |
| | | | | | | **0.00** | **31.48** | |
| | | | | Above paid on 06/12/2024 by Online Payment Ref N027 | | | | |
| **ORI** | **ORIGIN AMENITY SOLUTIONS LTD** | | | | | | | |
| *Flush Thru - Line Marker* | | 11/11/2024 | OASI0129717 | 1 | 107.06 | 0.00 | 107.06 | 0.00 |
| | | | | | | **0.00** | **107.06** | |
| | | | | Above paid on 06/12/2024 by Online Payment Ref ORI | | | | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **P010 Travis Perkins Trading Co Ltd** | | | | | | | |
| *Rocksalt - Path sways* | 19/11/2024 | 1010922059 | 1 | 168.66 | 0.00 | 168.66 | 0.00 |
| *Materials* | 19/11/2024 | 1010922060 | 1 | 215.45 | 0.00 | 215.45 | 0.00 |
| | | | | | **0.00** | **384.11** | |
| Above paid on 06/12/2024 by Online Payment Ref P010 | | | | | | | |
| **RIO RIO WORKWEAR LTD** | | | | | | | |
| *Work Boots* | 14/11/2024 | INV-9615 | 1 | 183.30 | 0.00 | 183.30 | 0.00 |
| | | | | | **0.00** | **183.30** | |
| Above paid on 06/12/2024 by Online Payment Ref RIO | | | | | | | |
| **S005 Sam McGregor** | | | | | | | |
| *Coms Support to Town Clerk* | 29/11/2024 | 5069 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | **0.00** | **30.00** | |
| Above paid on 06/12/2024 by Online Payment Ref S005 | | | | | | | |
| **S090 Savoir Fare Ltd** | | | | | | | |
| *Catering for Training* | 27/11/2024 | INV-0118 | 1 | 390.00 | 0.00 | 390.00 | 0.00 |
| | | | | | **0.00** | **390.00** | |
| Above paid on 06/12/2024 by Online Payment Ref S090 | | | | | | | |
| **T065 Turney - Groundforce** | | | | | | | |
| *OU19 CVP* | 18/11/2024 | 1124203 | 1 | 1,325.63 | 0.00 | 1,325.63 | 0.00 |
| *OU19 CTE - Annu Service* | 19/11/2024 | 1124216 | 1 | 1,841.97 | 0.00 | 1,841.97 | 0.00 |
| *Eliet Shredder* | 21/11/2024 | 1124304 | 1 | 380.92 | 0.00 | 380.92 | 0.00 |
| | | | | | **0.00** | **3,548.52** | |
| Above paid on 06/12/2024 by Online Payment Ref T065 | | | | | | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **12,331.00** | |

| 11/03/2025 | Bicester Town Council | Page 1226 |
|---|---|---|
| 10:05 | List of Purchase Ledger Payments | User: VK |

**Linked to Cashbook 1** — **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Outreach* | | 14/12/2024 | 899101 | 1 | 34.65 | 0.00 | 34.65 | 0.00 |
| | | | | | | **0.00** | **34.65** | |
| | | | | Above paid on 24/12/2024 by Direct Debit 900028280 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **34.65** | |

| 11/03/2025 | Bicester Town Council | Page 1227 |
|---|---|---|
| 10:06 | List of Purchase Ledger Payments | User: VK |

**Linked to Cashbook 1** — **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *The Garth Flat* | | 14/12/2024 | 899024 | 1 | 80.48 | 0.00 | 80.48 | 0.00 |
| | | | | | | **0.00** | **80.48** | |
| | | | | Above paid on 24/12/2024 by Direct Debit 9000282279 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **80.48** | |

| 11/03/2025 | Bicester Town Council | Page 1228 |
|---|---|---|
| 10:07 | List of Purchase Ledger Payments | User: VK |

**Linked to Cashbook 1** — **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Stable Block* | | 14/12/2024 | 899160 | 1 | 180.16 | 0.00 | 180.16 | 0.00 |
| | | | | | | **0.00** | **180.16** | |
| | | | | Above paid on 24/12/2024 by Direct Debit 900028755 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **180.16** | |

| | | |
|---|---|---|
| 11/03/2025 | **Bicester Town Council** | Page 1229 |
| 10:07 | **List of Purchase Ledger Payments** | User: VK |
| **Linked to Cashbook 1** | | **Entered Month 9 by user JC** |

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Outreach* | | 14/12/2024 | 899275 | 1 | 49.64 | 0.00 | 49.64 | 0.00 |
| | | | | | | **0.00** | **49.64** | |
| | | | Above paid on 24/12/2024 by Direct Debit 900028754 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **49.64** | |

| | | |
|---|---|---|
| 11/03/2025 | **Bicester Town Council** | Page 1230 |
| 10:13 | **List of Purchase Ledger Payments** | User: VK |
| **Linked to Cashbook 1** | | **Entered Month 9 by user JC** |

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Out Building* | | 14/12/2024 | 899279 | 1 | 55.65 | 0.00 | 55.65 | 0.00 |
| | | | | | | **0.00** | **55.65** | |
| | | | Above paid on 24/12/2024 by Direct Debit 900028273 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **55.65** | |

| | | |
|---|---|---|
| 11/03/2025 | **Bicester Town Council** | Page 1231 |
| 10:16 | **List of Purchase Ledger Payments** | User: VK |
| **Linked to Cashbook 1** | | **Entered Month 9 by user JC** |

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Toilet Block* | | 14/12/2024 | 899290 | 1 | 37.64 | 0.00 | 37.64 | 0.00 |
| | | | | | | **0.00** | **37.64** | |
| | | | Above paid on 24/12/2024 by Direct Debit 900028275 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **37.64** | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Mess Room* | | 14/12/2024 | 899288 | 1 | 39.96 | 0.00 | 39.96 | 0.00 |
| | | | | | | **0.00** | **39.96** | |
| | | | Above paid on 24/12/2024 by Direct Debit 900028276 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **39.96** | |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Offices* | | 14/12/2024 | 899056 | 1 | 349.00 | 0.00 | 349.00 | 0.00 |
| | | | | | | **0.00** | **349.00** | |
| | | | Above paid on 24/12/2024 by Direct Debit 900028278 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **349.00** | |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bicester Fields* | | 14/12/2024 | 898939 | 1 | 874.18 | 0.00 | 874.18 | 0.00 |
| | | | | | | **0.00** | **874.18** | |
| | | | Above paid on 24/12/2024 by Direct Debit 900028274 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **874.18** | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 09/12/2024 | GBW021902502 | 1 | 70.38 | 0.00 | 70.38 | 0.00 |
| | | | | | | **0.00** | **70.38** | |
| | | | | Above paid on 24/12/2024 by Direct Debit 30106413 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **70.38** | |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 02/12/2024 | GBW021895411 | 1 | 71.05 | 0.00 | 71.05 | 0.00 |
| | | | | | | **0.00** | **71.05** | |
| | | | | Above paid on 09/12/2024 by Direct Debit 30106413 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **71.05** | |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Suderland Drive Gas* | | 05/12/2024 | 3357942 | 1 | 243.66 | 0.00 | 243.66 | 0.00 |
| | | | | | | **0.00** | **243.66** | |
| | | | | Above paid on 17/12/2024 by Direct Debit L053407 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **243.66** | |

**Linked to Cashbook 1**

**Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Workshop Gas* | | 05/12/2024 | 3359106 | 1 | 12.76 | 0.00 | 12.76 | 0.00 |
| | | | | | | **0.00** | **12.76** | |

Above paid on 17/12/2024 by Direct Debit L053409

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **12.76** |



**Linked to Cashbook 1**

**Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Garth House Gas* | | 05/12/2024 | 3358874 | 1 | 245.62 | 0.00 | 245.62 | 0.00 |
| | | | | | | **0.00** | **245.62** | |

Above paid on 17/12/2024 by Direct Debit L053407

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **245.62** |



**Linked to Cashbook 1**

**Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EVER** | **Everflow Ltd** | | | | | | | |
| *08/01/2025 - 07/02/2025* | | 06/12/2024 | 3830736 | 1 | 1,189.81 | 0.00 | 1,189.81 | 0.00 |
| | | | | | | **0.00** | **1,189.81** | |

Above paid on 16/12/2024 by Direct Debit B238685A

| | Discount | Amount Paid |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **1,189.81** |

11/03/2025 | **Bicester Town Council** | Page 1241

10:22 | **List of Purchase Ledger Payments** | User: VK

**Linked to Cashbook 1** | **Entered Month 9 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FH** | **Fairford Heating Limited** | | | | | | | |
| *Replacement Boiler - BBC* | | 06/11/2024 | 1965 | 1 | 6,513.60 | 0.00 | 6,513.60 | 0.00 |
| | | | | | | **0.00** | **6,513.60** | |
| | | | | Above paid on 20/12/2024 by Online Payment Ref FH | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **6,513.60** | |

11/03/2025 | **Bicester Town Council** | Page 1242

10:23 | **List of Purchase Ledger Payments** | User: VK

**Linked to Cashbook 1** | **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Chapel Elec* | | 14/12/2024 | 899287 | 1 | 40.40 | 0.00 | 40.40 | 0.00 |
| | | | | | | **0.00** | **40.40** | |
| | | | | Above paid on 24/12/2024 by Direct Debit 900028758 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **40.40** | |

11/03/2025 | **Bicester Town Council** | Page 1243

10:23 | **List of Purchase Ledger Payments** | User: VK

**Linked to Cashbook 1** | **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garage* | | 14/12/2024 | 899235 | 1 | 102.09 | 0.00 | 102.09 | 0.00 |
| | | | | | | **0.00** | **102.09** | |
| | | | | Above paid on 24/12/2024 by Direct Debit 900028756 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **102.09** | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 25/11/2024 | GBW021886648 | 1 | 146.01 | 0.00 | 146.01 | 0.00 |
| | | | | | | **0.00** | **146.01** | |

Above paid on 02/12/2024 by Direct Debit 30106413

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **146.01** |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Sunderland Drive Elec* | | 14/12/2024 | 899249 | 1 | 47.29 | 0.00 | 47.29 | 0.00 |
| | | | | | | **0.00** | **47.29** | |

Above paid on 24/12/2024 by Direct Debit 900028759

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **47.29** |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Broadband* | | 27/12/2024 | M026 E& | 1 | 65.30 | 0.00 | 65.30 | 0.00 |
| | | | | | | **0.00** | **65.30** | |

Above paid on 11/12/2024 by Direct Debit 000007

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **65.30** |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *broadband* | | 02/12/2024 | M013 E7 | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |
| | | | | Above paid on 16/12/2024 by Direct Debit 000013 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **52.74** | |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **GLX** | **GLX Productions Ltd** | | | | | | | |
| *Payment 1* | | 27/11/2024 | INV0870 | 1 | 24,110.65 | 0.00 | 24,110.65 | 0.00 |
| | | | | | | **0.00** | **24,110.65** | |
| | | | | Above paid on 13/12/2024 by Online Payment Ref GLX | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **24,110.65** | |

**Linked to Cashbook 1**

**Entered Month 9 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **ACCESS Access First Aid Training** | | | | | | | |
| *Light Switch ON* | 03/12/2024 | 2256 | 1 | 165.00 | 0.00 | 165.00 | 0.00 |
| | | | | | **0.00** | **165.00** | |
| Above paid on 19/12/2024 by Online Payment Ref ACCESS | | | | | | | |
| **AMAZON BUS Amazon Business** | | | | | | | |
| *Barrier Tape & Racing Flags* | 03/12/2024 | GB1QR89ABEY | 1 | 20.87 | 0.00 | 20.87 | 0.00 |
| *Garden Stakes* | 03/12/2024 | GB795416015202443243 | 1 | 13.85 | 0.00 | 13.85 | 0.00 |
| | | | | | **0.00** | **34.72** | |
| Above paid on 19/12/2024 by Online Payment Ref AMAZONBUS | | | | | | | |
| **ASTRAL astral accountancy** | | | | | | | |
| *November PAYEE* | 30/11/2024 | 8032 | 1 | 228.00 | 0.00 | 228.00 | 0.00 |
| | | | | | **0.00** | **228.00** | |
| Above paid on 19/12/2024 by Online Payment Ref ASTRAL | | | | | | | |
| **C011 86 Creative Print Limited** | | | | | | | |
| *Sponsorship Banner* | 28/11/2024 | INV-25520 | 1 | 454.06 | 0.00 | 454.06 | 0.00 |
| | | | | | **0.00** | **454.06** | |
| Above paid on 19/12/2024 by Online Payment Ref C011 | | | | | | | |
| **C054 CMR Intech Limited** | | | | | | | |
| *Web Hosting* | 06/12/2024 | 424698 | 1 | 10.79 | 0.00 | 10.79 | 0.00 |
| | | | | | **0.00** | **10.79** | |
| Above paid on 19/12/2024 by Online Payment Ref C054 | | | | | | | |
| **EURO Euroffice Ltd** | | | | | | | |
| *Stationary* | 03/12/2024 | INV0004601241 | 1 | 215.16 | 0.00 | 215.16 | 0.00 |
| | | | | | **0.00** | **215.16** | |
| Above paid on 19/12/2024 by Online Payment Ref EURO | | | | | | | |
| **G007 Grundon Waste Management Ltd** | | | | | | | |
| *Cemetery Waste* | 30/11/2024 | PSI-1175005 | 1 | 250.88 | 0.00 | 250.88 | 0.00 |
| *Garth Waste* | 30/11/2024 | PSI-1175006 | 1 | 289.88 | 0.00 | 289.88 | 0.00 |
| | | | | | **0.00** | **540.76** | |
| Above paid on 19/12/2024 by Online Payment Ref G007 | | | | | | | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **KTE** | **Knights Tailoring Embroidery** | | | | | | | |
| *Cadet Badges* | | 28/11/2024 | 5120 | 1 | 345.00 | 0.00 | 345.00 | 0.00 |
| | | | | | | **0.00** | **345.00** | |
| | | | | Above paid on 19/12/2024 by Online Payment Ref KTE | | | | |
| **L012** | **LEE WANLESS PLUMBING & HEATING LTD** | | | | | | | |
| *Service to boiler* | | 05/12/2024 | 15055 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| | | | | | | **0.00** | **78.00** | |
| | | | | Above paid on 19/12/2024 by Online Payment Ref L012 | | | | |
| **M061** | **Mulberry & Co** | | | | | | | |
| *Internal Audit* | | 06/12/2024 | INV-0747 | 1 | 253.50 | 0.00 | 253.50 | 0.00 |
| | | | | | | **0.00** | **253.50** | |
| | | | | Above paid on 19/12/2024 by Online Payment Ref M061 | | | | |
| **S014** | **Sparky and Sprite Entertaining** | | | | | | | |
| *Christmas Light Switch On* | | 30/11/2024 | 837 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | | **0.00** | **500.00** | |
| | | | | Above paid on 19/12/2024 by Online Payment Ref S014 | | | | |
| **SIGHT** | **SIGHT TECHNICAL SUPPORT** | | | | | | | |
| *Set & Stage* | | 09/12/2024 | INV-STS00576 | 1 | 4,934.10 | 0.00 | 4,934.10 | 0.00 |
| | | | | | | **0.00** | **4,934.10** | |
| | | | | Above paid on 19/12/2024 by Online Payment Ref SIGHT | | | | |
| **T097** | **Tudor Environmental** | | | | | | | |
| *Tools/Equipment* | | 05/12/2024 | IN0360484 | 1 | 158.34 | 0.00 | 158.34 | 0.00 |
| | | | | | | **0.00** | **158.34** | |
| | | | | Above paid on 19/12/2024 by Online Payment Ref T097 | | | | |
| **TOOL** | **Toolstation ltd** | | | | | | | |
| *Misc Tools* | | 03/12/2024 | XWW845748005 | 1 | 33.38 | 0.00 | 33.38 | 0.00 |
| *Shed Felt* | | 03/12/2024 | XWW846115085 | 1 | 24.69 | 0.00 | 24.69 | 0.00 |
| | | | | | | **0.00** | **58.07** | |

**Linked to Cashbook 1** — **Entered Month 9 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **WINDOWS DO** **The Window Doctors Installations** | | | | | | | |
| *Garth Park Offices* | 14/08/2024 | 14/08/2024 | 1 | 674.16 | 0.00 | 674.16 | 0.00 |
| | | | | | **0.00** | **674.16** | |

Above paid on 19/12/2024 by Online Payment Ref WINDOWSDO

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **8,649.66** |



**Linked to Cashbook 1** — **Entered Month 9 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **THORNE** **Thorne & Wait** | | | | | | | |
| *5x Temp Workers* | 17/11/2024 | 00712381 | 1 | 3,719.52 | 0.00 | 3,719.52 | 0.00 |
| | | | | | **0.00** | **3,719.52** | |

Above paid on 24/12/2024 by Online Payment Ref THORNE

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **3,719.52** |

**Linked to Cashbook 1**

**Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **JPS SERVIC** | **JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *Milk* | | 30/11/2024 | 202400000117 | 1 | 27.33 | 0.00 | 27.33 | 0.00 |
| | | | | | | **0.00** | **27.33** | |
| | | | Above paid on 24/12/2024 by Online Payment Ref JPSSERVIC | | | | | |
| **JUSTIN** | **Justin Bucknell Electrical** | | | | | | | |
| *PATs - Garth Yard* | | 13/12/2024 | INV-8257 | 1 | 205.80 | 0.00 | 205.80 | 0.00 |
| | | | | | | **0.00** | **205.80** | |
| | | | Above paid on 24/12/2024 by Online Payment Ref JUSTIN | | | | | |
| **N027** | **Navitas Desgin** | | | | | | | |
| *Labour* | | 29/11/2024 | INV-32044 | 1 | 37.04 | 0.00 | 37.04 | 0.00 |
| | | | | | | **0.00** | **37.04** | |
| | | | Above paid on 24/12/2024 by Online Payment Ref N027 | | | | | |
| **O002** | **OALC** | | | | | | | |
| *GDPR Training* | | 10/12/2024 | 5294 | 1 | 461.58 | 0.00 | 461.58 | 0.00 |
| | | | | | | **0.00** | **461.58** | |
| | | | Above paid on 24/12/2024 by Online Payment Ref O002 | | | | | |
| **PENINSULA** | **Peninsula** | | | | | | | |
| *Business Safe* | | 18/12/2024 | U004656489 | 1 | 202.12 | 0.00 | 202.12 | 0.00 |
| | | | | | | **0.00** | **202.12** | |
| | | | Above paid on 24/12/2024 by Online Payment Ref PENINSULA | | | | | |
| **PO76** | **Pushstart Marketing** | | | | | | | |
| *Garth Gazettes - Jan 2025* | | 02/12/2024 | INV-1564 | 1 | 6,420.00 | 0.00 | 6,420.00 | 0.00 |
| | | | | | | **0.00** | **6,420.00** | |
| | | | Above paid on 24/12/2024 by Online Payment Ref PO76 | | | | | |
| **RIO** | **RIO WORKWEAR LTD** | | | | | | | |
| *Hi-Vis Vests* | | 02/12/2024 | INV-9680 | 1 | 62.40 | 0.00 | 62.40 | 0.00 |
| | | | | | | **0.00** | **62.40** | |
| | | | Above paid on 24/12/2024 by Online Payment Ref RIO | | | | | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **SARNIE 67** | **Sarnie 67 Catering Ltd** | | | | | | | |
| *Food for Staff* | | 05/12/2024 | INV-0899 | 1 | 64.25 | 0.00 | 64.25 | 0.00 |
| | | | | | | **0.00** | **64.25** | |
| | | | | | | Above paid on 24/12/2024 by Online Payment Ref SARNIE67 | | |
| **SCG** | **Southern Communications Limited** | | | | | | | |
| *December Office Phones* | | 09/12/2024 | 45494/0876662 | 1 | 299.51 | 0.00 | 299.51 | 0.00 |
| | | | | | | **0.00** | **299.51** | |
| | | | | | | Above paid on 24/12/2024 by Online Payment Ref SCG | | |
| **SHLEWIS** | **SHLewis Cleaning** | | | | | | | |
| *Window Cleaning* | | 28/10/2024 | 56096 | 1 | 294.00 | 0.00 | 294.00 | 0.00 |
| | | | | | | **0.00** | **294.00** | |
| | | | | | | Above paid on 24/12/2024 by Online Payment Ref SHLEWIS | | |
| **THA** | **Thames Air & Water Tech Ltd** | | | | | | | |
| *caloifier 1 & remedial 2* | | 28/11/2024 | INV-5140 | 1 | 3,420.00 | 0.00 | 3,420.00 | 0.00 |
| | | | | | | **0.00** | **3,420.00** | |
| | | | | | | Above paid on 24/12/2024 by Online Payment Ref THA | | |
| **TOOL** | **Toolstation ltd** | | | | | | | |
| *Anti Slip Tape* | | 28/11/2024 | XWW841569056 | 1 | 100.51 | 0.00 | 100.51 | 0.00 |
| *Anti Slip Tape* | | 28/11/2024 | XWW841570586 | 1 | 95.48 | 0.00 | 95.48 | 0.00 |
| *Cable Ties, Dust Sheet* | | 02/12/2024 | XWW844762316 | 1 | 104.31 | 0.00 | 104.31 | 0.00 |
| *Grass Mat* | | 04/12/2024 | XWW846379926 | 1 | 626.62 | 0.00 | 626.62 | 0.00 |
| | | | | | | **0.00** | **926.92** | |
| | | | | | | Above paid on 24/12/2024 by Online Payment Ref TOOL | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **12,420.95** | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **AMAZON BUS** | **Amazon Business** | | | | | | | |
| *Eyelet Punch* | | 07/12/2024 | GB41S8NWABEY | 1 | 27.98 | 0.00 | 27.98 | 0.00 |
| | | | | | | **0.00** | **27.98** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref AMAZONBUS | | | |
| **AT** | **Andrew Thomson - Santa Claus** | | | | | | | |
| *Santa Claus* | | 16/12/2024 | 16122024-01 | 1 | 980.00 | 0.00 | 980.00 | 0.00 |
| | | | | | | **0.00** | **980.00** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref AT | | | |
| **B005** | **Telefonica O2 UK Ltd** | | | | | | | |
| *3x Mobiles* | | 30/11/2024 | 34280337 | 1 | 51.30 | 0.00 | 51.30 | 0.00 |
| *15x Mobiles* | | 30/11/2024 | 34287306 | 1 | 451.55 | 0.00 | 451.55 | 0.00 |
| | | | | | | **0.00** | **502.85** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref B005 | | | |
| **CLEAR** | **Clearway Plumbing and Drains Ltd** | | | | | | | |
| *Quarterly Service* | | 12/12/2024 | 2912 | 1 | 342.00 | 0.00 | 342.00 | 0.00 |
| | | | | | | **0.00** | **342.00** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref CLEAR | | | |
| **DJC** | **DJC Event Services** | | | | | | | |
| *PA System* | | 15/12/2024 | 1182 | 1 | 272.00 | 0.00 | 272.00 | 0.00 |
| *Stage* | | 16/12/2024 | 1184 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | | **0.00** | **392.00** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref DJC | | | |
| **FF** | **Freshair Fitness** | | | | | | | |
| *Gym Equipment* | | 10/10/2024 | 24792 | 1 | 4,964.76 | 0.00 | 4,964.76 | 0.00 |
| | | | | | | **0.00** | **4,964.76** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref FF | | | |

**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **GMA** | **Grounds Management Association** | | | | | | | |
| *Trainig CP & SK* | | 09/12/2024 | 32020 | 1 | 142.00 | 0.00 | 142.00 | 0.00 |
| | | | | | | **0.00** | **142.00** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref GMA | | | |
| **GURKHA** | **Gurkha Streetfood** | | | | | | | |
| *Staff food - Armed Force Day* | | 12/12/2024 | INV-000016 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | | **0.00** | **100.00** | |
| | | | | | Above paid on 24/12/2024 by Online Payment Ref GURKHA | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **7,451.59** | |



**Linked to Cashbook 1** **Entered Month 9 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **PRIVACY** | **The Privacy Worx** | | | | | | | |
| *Data Protection Compliance* | | 19/12/2024 | INV-1207 | 1 | 5,400.00 | 0.00 | 5,400.00 | 0.00 |
| | | | | | | **0.00** | **5,400.00** | |
| | | | | | Above paid on 27/12/2024 by Online Payment Ref PRIVACY | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *4x Temp Workers* | | 01/12/2024 | 00712428 | 1 | 2,963.52 | 0.00 | 2,963.52 | 0.00 |
| | | | | | | **0.00** | **2,963.52** | |
| | | | | | Above paid on 27/12/2024 by Online Payment Ref THORNE | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **8,363.52** | |

**Linked to Cashbook 1** **Entered Month 9 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **SETFORDS** | **Setfords** | | | | | | | |
| *Completion Stat. Garages Setfo* | | 04/12/2024 | MFR/B7553/12 | 1 | 225,791.47 | 0.00 | 225,791.47 | 0.00 |
| | | | | | | **0.00** | **225,791.47** | |

Above paid on 04/12/2024 by Online Payment Ref SETFORDS

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **225,791.47** |



**Linked to Cashbook 1** **Entered Month 9 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Nov.Stat. Plastic Sheets* | | 23/11/2024 | NOVEMBER 2024 | 1 | 145.95 | 0.00 | 145.95 | 0.00 |
| | | | | | | **0.00** | **145.95** | |

Above paid on 18/12/2024 by Electronic Payment Ref NOV.2024

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **145.95** |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **ACCESS** **Access First Aid Training** | | | | | | | |
| *Santa Fun Run* | 15/12/2024 | 2264 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | **0.00** | **90.00** | |
| Above paid on 08/01/2025 by Online Payment Ref ACCESS | | | | | | | |
| **BD1** **Banbury Digital Ltd** | | | | | | | |
| *Toshiba E Studio Printer* | 18/12/2024 | INV-2601 | 1 | 432.57 | 0.00 | 432.57 | 0.00 |
| | | | | | **0.00** | **432.57** | |
| Above paid on 08/01/2025 by Online Payment Ref BD1 | | | | | | | |
| **BEAUTY** **Beauty & Bicester** | | | | | | | |
| *Santa Fun Run Photos* | 12/12/2024 | 2403384 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | **0.00** | **100.00** | |
| Above paid on 08/01/2025 by Online Payment Ref BEAUTY | | | | | | | |
| **BIRD** **Kieran Bird** | | | | | | | |
| *Travel Expenses* | 02/12/2024 | 021224 | 1 | 85.50 | 0.00 | 85.50 | 0.00 |
| | | | | | **0.00** | **85.50** | |
| Above paid on 08/01/2025 by Online Payment Ref BIRD | | | | | | | |
| **C054** **CMR Intech Limited** | | | | | | | |
| *Isobel May Adobe* | 18/12/2024 | 424462 | 1 | 943.20 | 0.00 | 943.20 | 0.00 |
| *Veeam Back Up* | 02/12/2024 | 424576 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| *Offsite Backup Storage* | 02/12/2024 | 424605 | 1 | 153.60 | 0.00 | 153.60 | 0.00 |
| | | | | | **0.00** | **1,150.80** | |
| Above paid on 08/01/2025 by Online Payment Ref C054 | | | | | | | |
| **C105** **CleanGenieLtd** | | | | | | | |
| *December Clean* | 31/12/2024 | 6927 | 1 | 592.33 | 0.00 | 592.33 | 0.00 |
| | | | | | **0.00** | **592.33** | |
| Above paid on 08/01/2025 by Online Payment Ref C105 | | | | | | | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CONTI** | **Krinkles UK** | | | | | | | |
| *13 Primrose Drive* | | 18/12/2024 | 1107171 | 1 | 504.00 | 0.00 | 504.00 | 0.00 |
| | | | | | | **0.00** | **504.00** | |
| | | | | | Above paid on 08/01/2025 by Online Payment Ref CONTI | | | |
| **H018** | **Healthmatic Limited** | | | | | | | |
| *Public Toilets* | | 29/11/2024 | 14254 | 1 | 3,373.27 | 0.00 | 3,373.27 | 0.00 |
| | | | | | | **0.00** | **3,373.27** | |
| | | | | | Above paid on 08/01/2025 by Online Payment Ref H018 | | | |
| **MAGARA** | **Magara Law Limited** | | | | | | | |
| *Legal Services Rendered* | | 04/12/2024 | 2370 | 1 | 4,062.00 | 0.00 | 4,062.00 | 0.00 |
| | | | | | | **0.00** | **4,062.00** | |
| | | | | | Above paid on 08/01/2025 by Online Payment Ref MAGARA | | | |
| **N027** | **Navitas Desgin** | | | | | | | |
| *Monthly Maintenane* | | 01/01/2025 | INV-32107 | 1 | 31.48 | 0.00 | 31.48 | 0.00 |
| | | | | | | **0.00** | **31.48** | |
| | | | | | Above paid on 08/01/2025 by Online Payment Ref N027 | | | |
| **ORI** | **ORIGIN AMENITY SOLUTIONS LTD** | | | | | | | |
| *Yellow Paint* | | 19/12/2024 | OASI0133053 | 1 | 393.60 | 0.00 | 393.60 | 0.00 |
| | | | | | | **0.00** | **393.60** | |
| | | | | | Above paid on 08/01/2025 by Online Payment Ref ORI | | | |
| **STAGES** | **Stages Theatrical Group** | | | | | | | |
| *Light Switch On 2023 & 2024* | | 30/11/2024 | 30 NOVEMBER 2024 | 1 | 625.00 | 0.00 | 625.00 | 0.00 |
| | | | | | | **0.00** | **625.00** | |
| | | | | | Above paid on 08/01/2025 by Online Payment Ref STAGES | | | |
| **T098** | **Tulu Toilet Hire Ltd** | | | | | | | |
| *Toilet Hire - Light Trail* | | 05/12/2024 | 105018 | 1 | 595.20 | 0.00 | 595.20 | 0.00 |
| | | | | | | **0.00** | **595.20** | |
| | | | | | Above paid on 08/01/2025 by Online Payment Ref T098 | | | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *Temp Workers* | | 08/12/2024 | 00712449 | 1 | 2,963.52 | 0.00 | 2,963.52 | 0.00 |
| | | | | | | **0.00** | **2,963.52** | |
| Above paid on 08/01/2025 by Online Payment Ref THORNE | | | | | | | | |
| **TOOL** | **Toolstation ltd** | | | | | | | |
| *Grommet Repair* | | 06/12/2024 | XWW848845815 | 1 | 23.71 | 0.00 | 23.71 | 0.00 |
| | | | | | | **0.00** | **23.71** | |
| Above paid on 08/01/2025 by Online Payment Ref TOOL | | | | | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **15,022.98** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **GLX** | **GLX Productions Ltd** | | | | | | | |
| *Christmas Light Trail* | | 20/12/2024 | INV0880 | 1 | 24,110.36 | 0.00 | 24,110.36 | 0.00 |
| | | | | | | **0.00** | **24,110.36** | |
| Above paid on 08/01/2025 by Online Payment Ref GLX | | | | | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **24,110.36** | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **ACCESS** | **Access First Aid Training** | | | | | | | |
| *Christmas Light Trail* | | 15/12/2024 | 2265 | 1 | 547.50 | 0.00 | 547.50 | 0.00 |
| | | | | | | **0.00** | **547.50** | |
| | | | | | Above paid on 14/01/2025 by Online Payment Ref ACCESS | | | |
| **AMAZON BUS** | **Amazon Business** | | | | | | | |
| *A4 Page a day 2025 diary x4* | | 22/12/2024 | GB41VUOZABEY | 1 | 39.60 | 0.00 | 39.60 | 0.00 |
| *CCTV Signs* | | 07/08/2024 | GB4ZWUCABEY | 1 | 17.96 | 0.00 | 17.96 | 0.00 |
| | | | | | | **0.00** | **57.56** | |
| | | | | | Above paid on 14/01/2025 by Online Payment Ref AMAZONBUS | | | |
| **B178** | **BUCKS RECYCLING LTD** | | | | | | | |
| *Skip 12 yard* | | 06/01/2025 | 187728 | 1 | 366.00 | 0.00 | 366.00 | 0.00 |
| | | | | | | **0.00** | **366.00** | |
| | | | | | Above paid on 14/01/2025 by Online Payment Ref B178 | | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *HP 150W Slim Smart AC Adapter* Authorised: P.Canning | | 03/01/2025 | 424766 | 1 | 75.60 | 0.00 | 75.60 | 0.00 |
| *Veeam Back Up - Jan 2025* | | 03/01/2025 | 424805 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| *Jan 2025,Veema,V Cloud,Backup* | | 03/01/2025 | 424836 | 1 | 153.60 | 0.00 | 153.60 | 0.00 |
| | | | | | | **0.00** | **283.20** | |
| | | | | | Above paid on 14/01/2025 by Online Payment Ref C054 | | | |
| **C41** | **Cherwell District Council** | | | | | | | |
| *Civic, Remebrance & SD* | | 03/01/2025 | 20020102 | 1 | 4,736.11 | 0.00 | 4,736.11 | 0.00 |
| | | | | | | **0.00** | **4,736.11** | |
| | | | | | Above paid on 14/01/2025 by Online Payment Ref C41 | | | |
| **EURO** | **Euroffice Ltd** | | | | | | | |
| *Stationary* | | 20/12/2024 | INV0004608315 | 1 | 187.44 | 0.00 | 187.44 | 0.00 |
| *Stationary* | | 24/12/2024 | INV0004608658 | 1 | 11.74 | 0.00 | 11.74 | 0.00 |
| | | | | | | **0.00** | **199.18** | |
| | | | | | Above paid on 14/01/2025 by Online Payment Ref EURO | | | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **HOUND** | **Hound Security** | | | | | | | |
| *Light Switch On* | | 30/11/2024 | 005 | 1 | 1,881.00 | 0.00 | 1,881.00 | 0.00 |
| | | | | | | **0.00** | **1,881.00** | |
| Above paid on 14/01/2025 by Online Payment Ref HOUND | | | | | | | | |
| **IASME** | **IASME Consortium Ltd.** | | | | | | | |
| *Cyber Essentials - New Contact* Authorised: P.Evans | | 06/01/2025 | 84562 | 1 | 528.00 | 0.00 | 528.00 | 0.00 |
| | | | | | | **0.00** | **528.00** | |
| Above paid on 14/01/2025 by Online Payment Ref IASME | | | | | | | | |
| **Total Purchase Ledger Payments** | | | | | | **0.00** | **8,598.55** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CONTI** | **Krinkles UK** | | | | | | | |
| *Ground Maintenance - November* | | 30/11/2024 | 1106875 | 1 | 27,683.40 | 0.00 | 27,683.40 | 0.00 |
| | | | | | | **0.00** | **27,683.40** | |
| Above paid on 14/01/2025 by Online Payment Ref CONTI | | | | | | | | |
| **Total Purchase Ledger Payments** | | | | | | **0.00** | **27,683.40** | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CONTI** | **Krinkles UK** | | | | | | | |
| *GMC - December* | | 31/12/2024 | 1107313 | 1 | 27,683.40 | 0.00 | 27,683.40 | 0.00 |
| | | | | | | **0.00** | **27,683.40** | |
| | | | Above paid on 14/01/2025 by Online Payment Ref CONTI | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **27,683.40** | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **N027** **Navitas Desgin** | | | | | | | |
| *Labour Dec - Website* | 31/12/2024 | INV-32145 | 1 | 44.10 | 0.00 | 44.10 | 0.00 |
| | | | | | **0.00** | **44.10** | |
| Above paid on 14/01/2025 by Online Payment Ref N027 | | | | | | | |
| **O019** **Oxford Alarm Company Ltd** | | | | | | | |
| *Fire Alarm Service* | 08/11/2024 | INV-4596 | 1 | 256.45 | 0.00 | 256.45 | 0.00 |
| | | | | | **0.00** | **256.45** | |
| Above paid on 14/01/2025 by Online Payment Ref O019 | | | | | | | |
| **PARAGON** **paragon tool hire** | | | | | | | |
| *Tower Lights/Gemerator - Trail* | 23/12/2024 | 140699 | 1 | 4,930.61 | 0.00 | 4,930.61 | 0.00 |
| | | | | | **0.00** | **4,930.61** | |
| Above paid on 14/01/2025 by Online Payment Ref PARAGON | | | | | | | |
| **SIEMENS** **Siemens** | | | | | | | |
| *Toshiba Printer* | 23/12/2024 | 001/25/0117579 | 1 | 573.79 | 0.00 | 573.79 | 0.00 |
| | | | | | **0.00** | **573.79** | |
| Above paid on 14/01/2025 by Online Payment Ref SIEMENS | | | | | | | |
| **T098** **Tulu Toilet Hire Ltd** | | | | | | | |
| *Service Clean - Light Trail* | 16/12/2024 | 43900 | 1 | 192.00 | 0.00 | 192.00 | 0.00 |
| | | | | | **0.00** | **192.00** | |
| Above paid on 14/01/2025 by Online Payment Ref T098 | | | | | | | |
| **THORNE** **Thorne & Wait** | | | | | | | |
| *Temp Workers* | 15/12/2024 | 00712470 | 1 | 2,963.52 | 0.00 | 2,963.52 | 0.00 |
| *4x Temp Workers* | 22/12/2024 | 00712493 | 1 | 2,409.12 | 0.00 | 2,409.12 | 0.00 |
| | | | | | **0.00** | **5,372.64** | |
| Above paid on 14/01/2025 by Online Payment Ref THORNE | | | | | | | |
| **TOOL** **Toolstation ltd** | | | | | | | |
| *Line Marking Paint* | 19/12/2024 | X01860909533 | 1 | 81.49 | 0.00 | 81.49 | 0.00 |
| *Air Duster* | 19/12/2024 | X02860909533 | 1 | 31.77 | 0.00 | 31.77 | 0.00 |
| | | | | | **0.00** | **113.26** | |
| Above paid on 14/01/2025 by Online Payment Ref TOOL | | | | | | | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **11,482.85** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **HOUND** | **Hound Security** | | | | | | | |
| *Light Trail* | | 02/12/2024 | 006 | 1 | 16,074.00 | 0.00 | 16,074.00 | 0.00 |
| | | | | | | **0.00** | **16,074.00** | |
| | | | | Above paid on 17/01/2025 by Online Payment Ref HOUND | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **16,074.00** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 23/12/2024 | GBW021917930 | 1 | 250.63 | 0.00 | 250.63 | 0.00 |
| | | | | | | **0.00** | **250.63** | |
| | | | | Above paid on 02/01/2025 by Direct Debit 30106413 | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **250.63** | |

**Linked to Cashbook 1** — **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 02/01/2025 | GBW021930939 | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |
| | | | | | Above paid on 13/01/2025 by Direct Debit 30106413 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **52.74** | |



**Linked to Cashbook 1** — **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EVER** | **Everflow Ltd** | | | | | | | |
| *08/02/2025 - 07/03/2025* | | 08/01/2025 | 3913726 | 1 | 1,067.06 | 0.00 | 1,067.06 | 0.00 |
| | | | | | | **0.00** | **1,067.06** | |
| | | | | | Above paid on 16/01/2025 by Direct Debit B238685A | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **1,067.06** | |



**Linked to Cashbook 1** — **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Imternet* | | 02/01/2025 | M014 IU | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |
| | | | | | Above paid on 16/01/2025 by Direct Debit 000014 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **52.74** | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Internet* | | 27/12/2024 | M027 IT | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |
| | | | | | Above paid on 10/01/2025 by Direct Debit 000008 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **52.74** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 13/01/2025 | GBW021938534 | 1 | 150.89 | 0.00 | 150.89 | 0.00 |
| | | | | | | **0.00** | **150.89** | |
| | | | | | Above paid on 20/01/2025 by Direct Debit 30106413 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **150.89** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Workshop Gas* | | 07/01/2025 | 3385480 | 1 | 16.07 | 0.00 | 16.07 | 0.00 |
| | | | | | | **0.00** | **16.07** | |
| | | | | | Above paid on 17/01/2025 by Direct Debit L053409 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **16.07** | |

**Linked to Cashbook 1**

**Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Garth House Gas* | | 07/01/2025 | 3387156 | 1 | 300.97 | 0.00 | 300.97 | 0.00 |
| | | | | | | **0.00** | **300.97** | |

Above paid on 17/01/2025 by Direct Debit L053407

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **300.97** |



**Linked to Cashbook 1**

**Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Sunerland Drive Gas* | | 07/01/2025 | 3386362 | 1 | 307.43 | 0.00 | 307.43 | 0.00 |
| | | | | | | **0.00** | **307.43** | |

Above paid on 17/01/2025 by Direct Debit L053408

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **307.43** |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **AMAZON BUS Amazon Business** | | | | | | | |
| *ThreadLocker* | 13/01/2025 | GB500010F1G3XI | 1 | 31.96 | 0.00 | 31.96 | 0.00 |
| | | | | | **0.00** | **31.96** | |
| Above paid on 21/01/2025 by Online Payment Ref AMAZONBUS | | | | | | | |
| **ASTRAL astral accountancy** | | | | | | | |
| *Payroll December 2024* | 31/12/2024 | 8117 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | **0.00** | **180.00** | |
| Above paid on 21/01/2025 by Online Payment Ref ASTRAL | | | | | | | |
| **B005 Telefonica O2 UK Ltd** | | | | | | | |
| *3x Mobile Phones* | 30/12/2024 | 34858749 | 1 | 51.30 | 0.00 | 51.30 | 0.00 |
| *15x Mobile Numbers* | 30/12/2024 | 34860201 | 1 | 451.55 | 0.00 | 451.55 | 0.00 |
| | | | | | **0.00** | **502.85** | |
| Above paid on 21/01/2025 by Online Payment Ref B005 | | | | | | | |
| **C054 CMR Intech Limited** | | | | | | | |
| *Web Hosting* | 09/01/2025 | 424879 | 1 | 10.79 | 0.00 | 10.79 | 0.00 |
| | | | | | **0.00** | **10.79** | |
| Above paid on 21/01/2025 by Online Payment Ref C054 | | | | | | | |
| **CCSL Crowd Control Solutions Ltd** | | | | | | | |
| *Herris Fencing* | 09/01/2025 | 359049 | 1 | 1,440.84 | 0.00 | 1,440.84 | 0.00 |
| | | | | | **0.00** | **1,440.84** | |
| Above paid on 21/01/2025 by Online Payment Ref CCSL | | | | | | | |
| **FLEET Fleet (Line Markers) LTD** | | | | | | | |
| *Line Marking Paint* | 08/01/2025 | SI247614 | 1 | 479.52 | 0.00 | 479.52 | 0.00 |
| | | | | | **0.00** | **479.52** | |
| Above paid on 21/01/2025 by Online Payment Ref FLEET | | | | | | | |
| **JPS SERVIC JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *Milk* | 31/12/2024 | 202400000134 | 1 | 13.20 | 0.00 | 13.20 | 0.00 |
| | | | | | **0.00** | **13.20** | |
| Above paid on 21/01/2025 by Online Payment Ref JPSSERVIC | | | | | | | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **O019** **Oxford Alarm Company Ltd** | | | | | | | |
| *Fire Maintenance x2 visits* | 09/01/2025 | 6556 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| *Fire Maintenance x2 Visits* | 09/01/2025 | 6557 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| *Annual Fire Alarm Service* | 09/01/2025 | 6558 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| *Intruder Alarm* | 09/01/2025 | 6664 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | **0.00** | **1,344.00** | |
| Above paid on 21/01/2025 by Online Payment Ref O019 | | | | | | | |
| **SCG** **Southern Communications Limited** | | | | | | | |
| *Office Phones* | 08/01/2025 | 45494/0894059 | 1 | 298.29 | 0.00 | 298.29 | 0.00 |
| | | | | | **0.00** | **298.29** | |
| Above paid on 21/01/2025 by Online Payment Ref SCG | | | | | | | |
| **THORNE** **Thorne & Wait** | | | | | | | |
| *4x Temp Workers* | 24/11/2024 | 00712405 | 1 | 2,882.88 | 0.00 | 2,882.88 | 0.00 |
| | | | | | **0.00** | **2,882.88** | |
| Above paid on 21/01/2025 by Online Payment Ref THORNE | | | | | | | |
| **TOOL** **Toolstation ltd** | | | | | | | |
| *Spark Plug* | 07/01/2025 | XWW872741255 | 1 | 28.40 | 0.00 | 28.40 | 0.00 |
| *Utility Knife* | 08/01/2025 | XWW873671186 | 1 | 15.19 | 0.00 | 15.19 | 0.00 |
| | | | | | **0.00** | **43.59** | |
| Above paid on 21/01/2025 by Online Payment Ref TOOL | | | | | | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **7,227.92** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **YGP** **Yorkshire Gas and Power** | | | | | | | |
| *Toilet Block* | 14/01/2025 | 918954 | 1 | 38.93 | 0.00 | 38.93 | 0.00 |
| | | | | | **0.00** | **38.93** | |
| Above paid on 24/01/2025 by Direct Debit 900028275 | | | | | | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **38.93** | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Mess Room* | | 14/01/2025 | 918952 | 1 | 41.36 | 0.00 | 41.36 | 0.00 |
| | | | | | | **0.00** | **41.36** | |
| | | | | | Above paid on 24/01/2025 by Direct Debit 900028276 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **41.36** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Bensons Stables* | | 14/01/2025 | 918942 | 1 | 54.81 | 0.00 | 54.81 | 0.00 |
| | | | | | | **0.00** | **54.81** | |
| | | | | | Above paid on 24/01/2025 by Direct Debit 900028273 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **54.81** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Flat 2* | | 14/01/2025 | 918934 | 1 | 63.99 | 0.00 | 63.99 | 0.00 |
| | | | | | | **0.00** | **63.99** | |
| | | | | | Above paid on 24/01/2025 by Direct Debit 900028754 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **63.99** | |

11/03/2025 | **Bicester Town Council** | Page 1286

11:16 | **List of Purchase Ledger Payments** | User: VK

**Linked to Cashbook 1**

**Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **YGP Yorkshire Gas and Power** | | | | | | | |
| *Stable Tool Block* | 14/01/2025 | 918821 | 1 | 188.86 | 0.00 | 188.86 | 0.00 |
| | | | | | **0.00** | **188.86** | |

Above paid on 24/01/2025 by Direct Debit 900028755

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **188.86** |

11/03/2025 | **Bicester Town Council** | Page 1287

11:16 | **List of Purchase Ledger Payments** | User: VK

**Linked to Cashbook 1**

**Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **YGP Yorkshire Gas and Power** | | | | | | | |
| *Garth Offices* | 14/01/2025 | 918717 | 1 | 366.65 | 0.00 | 366.65 | 0.00 |
| | | | | | **0.00** | **366.65** | |

Above paid on 24/01/2025 by Direct Debit 900028278

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **366.65** |

11/03/2025 | **Bicester Town Council** | Page 1288

11:16 | **List of Purchase Ledger Payments** | User: VK

**Linked to Cashbook 1**

**Entered Month 10 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **YGP Yorkshire Gas and Power** | | | | | | | |
| *Garth Flat* | 14/01/2025 | 918685 | 1 | 451.63 | 0.00 | 451.63 | 0.00 |
| | | | | | **0.00** | **451.63** | |

Above paid on 24/01/2025 by Direct Debit 900028279

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **451.63** |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Biester Fields* | | 14/01/2025 | 918606 | 1 | 910.88 | 0.00 | 910.88 | 0.00 |
| | | | | | | **0.00** | **910.88** | |
| | | | | Above paid on 24/01/2025 by Direct Debit 900028274 | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **910.88** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Pingle Field* | | 01/01/2025 | 909089 | 1 | 640.02 | 0.00 | 640.02 | 0.00 |
| | | | | | | **0.00** | **640.02** | |
| | | | | Above paid on 13/01/2025 by Direct Debit 900028277 | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **640.02** | |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Chapel* | | 14/01/2025 | 918953 | 1 | 39.87 | 0.00 | 39.87 | 0.00 |
| | | | | | | **0.00** | **39.87** | |
| | | | | Above paid on 24/01/2025 by Direct Debit 900028758 | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **39.87** | |

**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garage* | | 14/01/2025 | 918937 | 1 | 62.23 | 0.00 | 62.23 | 0.00 |
| | | | | | | **0.00** | **62.23** | |

Above paid on 24/01/2025 by Direct Debit 900028756

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **62.23** |



**Linked to Cashbook 1** **Entered Month 10 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Sunderland Drive* | | 14/01/2025 | 918908 | 1 | 94.19 | 0.00 | 94.19 | 0.00 |
| | | | | | | **0.00** | **94.19** | |

Above paid on 24/01/2025 by Direct Debit 900028759

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **94.19** |



**Linked to Cashbook 1** **Entered Month 10 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *July Credit Card Statement* | | 23/07/2024 | 23/07/2024 | 1 | 74.73 | 0.00 | 74.73 | 0.00 |
| *Purchase Ledger DDR Payment* | | 19/08/2024 | ON ACC 247 | 1 | -74.73 | 0.00 | -74.73 | 0.00 |
| | | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |

**Linked to Cashbook 1**

**Entered Month 10 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *BCARD DEC.2023* | | 23/12/2023 | 23/12/2023 STAT | 1 | 13.92 | 0.00 | 13.92 | 0.00 |
| *Purchase Ledger DDR Payment* | | 17/01/2024 | ON ACC 215 | 1 | -13.92 | 0.00 | -13.92 | 0.00 |
| | | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |



**Linked to Cashbook 1**

**Entered Month 10 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Credit Card Statment Dec 2025* | | 23/12/2024 | DEC STATEMENT | 1 | 553.05 | 0.00 | 553.05 | 0.00 |
| | | | | | | **0.00** | **553.05** | |

Above paid on 17/01/2025 by Direct Debit BCARD DEC

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **553.05** |

**Linked to Cashbook 1** **Entered Month 10 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **A061** | **Advanced Water Coolers Ltd** | | | | | | | |
| *Office Water* | | 10/01/2025 | 22259 | 1 | 28.66 | 0.00 | 28.66 | 0.00 |
| | | | | | | **0.00** | **28.66** | |
| | | | | Above paid on 28/01/2025 by Online Payment Ref A061 | | | | |
| **AMAZON BUS** | **Amazon Business** | | | | | | | |
| *2025 Wall Planner* | | 07/01/2025 | GB50003GVPOEFHI | 1 | 5.49 | 0.00 | 5.49 | 0.00 |
| *Durecell C Batteries* | | 07/01/2025 | GB5000R88DBYXI | 1 | 12.59 | 0.00 | 12.59 | 0.00 |
| *2nd Class Stamps* | | 09/01/2025 | GB50035XWPOEPI | 1 | 56.46 | 0.00 | 56.46 | 0.00 |
| *AA & AAA Batteries* | | 09/01/2025 | GB511FHABEY | 1 | 28.98 | 0.00 | 28.98 | 0.00 |
| | | | | | | **0.00** | **103.52** | |
| | | | | Above paid on 28/01/2025 by Online Payment Ref AMAZONBUS | | | | |
| **FF** | **Freshair Fitness** | | | | | | | |
| *Min Wear - 2nd installment* | | 17/12/2024 | 24995 | 1 | 4,964.76 | 0.00 | 4,964.76 | 0.00 |
| | | | | | | **0.00** | **4,964.76** | |
| | | | | Above paid on 28/01/2025 by Online Payment Ref FF | | | | |
| **G007** | **Grundon Waste Management Ltd** | | | | | | | |
| *Cemertey Waste* | | 31/12/2024 | PSI-1203243 | 1 | 307.28 | 0.00 | 307.28 | 0.00 |
| *Garth Park - Waste* | | 31/12/2024 | PSI-1203244 | 1 | 194.20 | 0.00 | 194.20 | 0.00 |
| | | | | | | **0.00** | **501.48** | |
| | | | | Above paid on 28/01/2025 by Online Payment Ref G007 | | | | |
| **GALA** | **Gala Lights** | | | | | | | |
| *Christmas Lights* | | 07/01/2025 | 24305 PC | 1 | 26,578.80 | 0.00 | 26,578.80 | 0.00 |
| *Tree Lights* | | 09/01/2025 | 24324 PC | 1 | 2,280.00 | 0.00 | 2,280.00 | 0.00 |
| | | | | | | **0.00** | **28,858.80** | |
| | | | | Above paid on 28/01/2025 by Online Payment Ref GALA | | | | |
| **HD** | **Hedges Direct** | | | | | | | |
| *Black Thorne Based x250* | | 16/01/2025 | 251832 | 1 | 771.99 | 0.00 | 771.99 | 0.00 |
| | | | | | | **0.00** | **771.99** | |
| | | | | Above paid on 28/01/2025 by Online Payment Ref HD | | | | |

11/03/2025 | Bicester Town Council | Page 1298
11:20 | List of Purchase Ledger Payments | User: VK

**Linked to Cashbook 1** | **Entered Month 10 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **T097 Tudor Environmental** | | | | | | | |
| *Whitelands Cleaning Equip* | 14/01/2025 | IN0365735 | 1 | 200.76 | 0.00 | 200.76 | 0.00 |
| | | | | | **0.00** | **200.76** | |
| | | | | | Above paid on 28/01/2025 by Online Payment Ref T097 | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **35,429.97** | |

11/03/2025 | Bicester Town Council | Page 1299
11:20 | List of Purchase Ledger Payments | User: VK

**Linked to Cashbook 1** | **Entered Month 10 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **C41 Cherwell District Council** | | | | | | | |
| *Contribution Sheep St Bollards* | 30/05/2018 | 7006870 | 1 | 15,600.00 | 0.00 | 15,600.00 | 0.00 |
| *Write off Approved 12/2024* | 30/05/2018 | 7006870 CN | 1 | -15,600.00 | 0.00 | -15,600.00 | 0.00 |
| | | | | | **0.00** | **0.00** | |
| | | | | | No payment due as Credit Notes have been applied | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **0.00** | |

11/03/2025 | Bicester Town Council | Page 1300
11:21 | List of Purchase Ledger Payments | User: VK

**Linked to Cashbook 1** | **Entered Month 10 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **C41 Cherwell District Council** | | | | | | | |
| *Annual Leases* | 18/10/2018 | 7007871 | 1 | 11.00 | 0.00 | 11.00 | 0.00 |
| *Write off, approved 12/2025* | 18/10/2018 | 7007871 CN | 1 | -11.00 | 0.00 | -11.00 | 0.00 |
| | | | | | **0.00** | **0.00** | |
| | | | | | No payment due as Credit Notes have been applied | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **0.00** | |

**Linked to Cashbook 1** **Entered Month 10 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **C41 Cherwell District Council** | | | | | | | |
| *Landscape recharges 01-03/2024* | 10/06/2024 | 20015781 | 1 | 159,319.12 | 0.00 | 159,319.12 | 0.00 |
| | | | | | **0.00** | **159,319.12** | |

Above paid on 23/01/2025 by Online Payment Ref C41

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **159,319.12** |



**Linked to Cashbook 1** **Entered Month 10 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **C41 Cherwell District Council** | | | | | | | |
| *WORKSHOP RATES* | 11/03/2020 | 3524383 | 1 | 3,788.80 | 0.00 | 3,788.80 | 0.00 |
| *Workshop rates write off* | 11/03/2020 | 3524383 CN | 1 | -3,788.80 | 0.00 | -3,788.80 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |



**Linked to Cashbook 1** **Entered Month 10 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **C41 Cherwell District Council** | | | | | | | |
| *Allotment lease rent* | 17/03/2021 | 7016123 | 1 | 415.00 | 0.00 | 415.00 | 0.00 |
| *Allotment lease rent write off* | 17/03/2021 | 7016123 CN | 1 | -415.00 | 0.00 | -415.00 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |

**Linked to Cashbook 1** | **Entered Month 11 by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **ACCESS** | **Access First Aid Training** | | | | | | | |
| *First Aid Training* | | 16/01/2025 | 2283 | 1 | 400.00 | 0.00 | 400.00 | 0.00 |
| | | | | | | **0.00** | **400.00** | |
| | | | | Above paid on 03/02/2025 by Online Payment Ref ACCESS | | | | |
| **BCV** | **Bicester Car & Van Rental** | | | | | | | |
| *12 day Hire Van* | | 24/01/2025 | 22337 | 1 | 462.85 | 0.00 | 462.85 | 0.00 |
| | | | | | | **0.00** | **462.85** | |
| | | | | Above paid on 03/02/2025 by Online Payment Ref BCV | | | | |
| **BD1** | **Banbury Digital Ltd** | | | | | | | |
| *Printers* | | 28/01/2025 | INV-2657 | 1 | 351.57 | 0.00 | 351.57 | 0.00 |
| | | | | | | **0.00** | **351.57** | |
| | | | | Above paid on 03/02/2025 by Online Payment Ref BD1 | | | | |
| **BH** | **B H Doors Service & Repairs** | | | | | | | |
| *PC Approved* | | 22/11/2024 | 42759 | 1 | 222.00 | 0.00 | 222.00 | 0.00 |
| | | | | | | **0.00** | **222.00** | |
| | | | | Above paid on 03/02/2025 by Online Payment Ref BH | | | | |
| **EURO** | **Euroffice Ltd** | | | | | | | |
| *Stationary* | | 23/01/2025 | INV0004619169 | 1 | 122.78 | 0.00 | 122.78 | 0.00 |
| *Sugar* | | 27/01/2025 | INV0004620011 | 1 | 12.55 | 0.00 | 12.55 | 0.00 |
| | | | | | | **0.00** | **135.33** | |
| | | | | Above paid on 03/02/2025 by Online Payment Ref EURO | | | | |
| **MAGARA** | **Magara Law Limited** | | | | | | | |
| *Employment Law Advice* | | 12/12/2024 | 2403 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | | **0.00** | **150.00** | |
| | | | | Above paid on 03/02/2025 by Online Payment Ref MAGARA | | | | |
| **O019** | **Oxford Alarm Company Ltd** | | | | | | | |
| *Fire Warden Training* | | 27/01/2025 | 6533 | 1 | 902.40 | 0.00 | 902.40 | 0.00 |
| | | | | | | **0.00** | **902.40** | |
| | | | | Above paid on 03/02/2025 by Online Payment Ref O019 | | | | |

**Linked to Cashbook 1** **Entered Month 11 by user JC**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **PENINSULA** **Peninsula** | | | | | | | |
| *BusinessSafe* | 18/01/2025 | U004727178 | 1 | 202.12 | 0.00 | 202.12 | 0.00 |
| | | | | | **0.00** | **202.12** | |
| Above paid on 03/02/2025 by Online Payment Ref PENINSULA | | | | | | | |
| **SHLEWIS** **SHLewis Cleaning** | | | | | | | |
| *Window Clean* | 28/01/2025 | 57010 | 1 | 294.00 | 0.00 | 294.00 | 0.00 |
| | | | | | **0.00** | **294.00** | |
| Above paid on 03/02/2025 by Online Payment Ref SHLEWIS | | | | | | | |
| **T097** **Tudor Environmental** | | | | | | | |
| *Cleaning Materials* | 16/01/2025 | IN0350147 | 1 | 584.77 | 0.00 | 584.77 | 0.00 |
| *Cleaning Materials* | 31/12/2024 | IN0355603 | 1 | 125.27 | 0.00 | 125.27 | 0.00 |
| *Rabbit Netting* | 21/01/2025 | IN0367258 | 1 | 147.82 | 0.00 | 147.82 | 0.00 |
| *Health & Saftey Kit* | 22/01/2025 | IN0367544 | 1 | 235.03 | 0.00 | 235.03 | 0.00 |
| *Health & Saftey supplies* | 24/01/2025 | IN0368134 | 1 | 43.26 | 0.00 | 43.26 | 0.00 |
| | | | | | **0.00** | **1,136.15** | |
| Above paid on 03/02/2025 by Online Payment Ref T097 | | | | | | | |
| **THORNE** **Thorne & Wait** | | | | | | | |
| *2 Temp Staff* | 19/01/2025 | 00712557 | 1 | 1,512.00 | 0.00 | 1,512.00 | 0.00 |
| | | | | | **0.00** | **1,512.00** | |
| Above paid on 03/02/2025 by Online Payment Ref THORNE | | | | | | | |
| **TOOL** **Toolstation ltd** | | | | | | | |
| *Victorian Handles* | 16/01/2025 | X01881018855 | 1 | 10.24 | 0.00 | 10.24 | 0.00 |
| *Wessex door handles* | 16/01/2025 | X02881018855 | 1 | 9.48 | 0.00 | 9.48 | 0.00 |
| *Heavy Duty Saftey* | 16/01/2025 | XWW881258725 | 1 | 21.32 | 0.00 | 21.32 | 0.00 |
| *Gate Mate Hinge* | 20/01/2025 | XWW884684965 | 1 | 138.32 | 0.00 | 138.32 | 0.00 |
| *Wessex Bulb* | 20/01/2025 | XWW884695123 | 1 | 17.08 | 0.00 | 17.08 | 0.00 |
| | | | | | **0.00** | **196.44** | |
| Above paid on 03/02/2025 by Online Payment Ref TOOL | | | | | | | |
| | | | | **Total Purchase Ledger Payments** | **0.00** | **5,964.86** | |

**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **B024** **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Credit Card Statement Jan 2024* | 23/01/2024 | JAN STATEMENT | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| *Purchase Ledger BACS Payment* | 24/01/2024 | ON ACC 213 | 1 | -750.00 | 0.00 | -750.00 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |



**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **B024** **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Credit card Feb statement paym* | 23/01/2024 | FEB STATEMENT | 1 | 400.00 | 0.00 | 400.00 | 0.00 |
| *Purchase Ledger BACS Payment* | 27/02/2024 | ON ACC 216 | 1 | -400.00 | 0.00 | -400.00 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |



**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **B024** **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *MARCH CN/Barclaycard Commercia* | 19/03/2024 | MARCH CN | 1 | -437.50 | 0.00 | -437.50 | 0.00 |
| *Credit Card March Statement* | 19/03/2024 | MARCH STATEMENT | 1 | 437.50 | 0.00 | 437.50 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Credit Card March Statment* | | 23/03/2024 | MARCH STATE | 1 | 170.00 | 0.00 | 170.00 | 0.00 |
| *Purchase Ledger DDR Payment* | | 17/04/2024 | ON ACC 242 | 1 | -170.00 | 0.00 | -170.00 | 0.00 |
| | | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |





**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *March Statement credit card* | | 12/03/2024 | MARCH ST2 | 1 | 87.66 | 0.00 | 87.66 | 0.00 |
| *Purchase Ledger BACS Payment* | | 21/03/2024 | ON ACC 238 | 1 | -87.66 | 0.00 | -87.66 | 0.00 |
| | | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |





**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Purchase Ledger BACS Payment* | | 06/03/2024 | ON ACC 217 | 1 | -50.00 | 0.00 | -50.00 | 0.00 |
| *Topup of Credit Card Phil* | | 08/03/2024 | TOPUP | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |

**Linked to Cashbook 1** **Entered Month 11**
**by user JC**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel* | | 27/01/2025 | GBW021953189 | 1 | 60.70 | 0.00 | 60.70 | 0.00 |
| | | | | | | **0.00** | **60.70** | |

Above paid on 03/02/2025 by Direct Debit 30106413

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **60.70** |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **HES** | **Henderson Electrical Limited** | | | | | | | |
| *Sunderland Drive* | | 30/01/2025 | INV-1212 | 1 | 7,747.20 | 0.00 | 7,747.20 | 0.00 |
| | | | | | | **0.00** | **7,747.20** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref HES | | | | | |
| **JPS SERVIC** | **JP & S Services Ltd T/A Launton Road** | | | | | | | |
| *Expenses* | | 31/01/2025 | 202500000015 | 1 | 48.09 | 0.00 | 48.09 | 0.00 |
| | | | | | | **0.00** | **48.09** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref JPSSERVIC | | | | | |
| **P010** | **Travis Perkins Trading Co Ltd** | | | | | | | |
| *Postcrete 20kg* | | 29/01/2025 | 1014427588 | 1 | 105.30 | 0.00 | 105.30 | 0.00 |
| *Timber* | | 04/02/2025 | 1014731238 | 1 | 368.94 | 0.00 | 368.94 | 0.00 |
| | | | | | | **0.00** | **474.24** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref P010 | | | | | |
| **P030** | **Pear Technology Services Ltd** | | | | | | | |
| *Tech Support/Updates* | | 31/01/2025 | 144881 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | | **0.00** | **300.00** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref P030 | | | | | |
| **SHAPE** | **Shape HR Solutions** | | | | | | | |
| *HR Services* | | 04/02/2025 | BICESTER TC 3 4/2/25 | 1 | 5,250.00 | 0.00 | 5,250.00 | 0.00 |
| | | | | | | **0.00** | **5,250.00** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref SHAPE | | | | | |
| **ST-EVES** | **St-Eves Garage** | | | | | | | |
| *CP66AXF* | | 09/12/2024 | I080839 | 1 | 413.98 | 0.00 | 413.98 | 0.00 |
| *BV71UCW* | | 23/01/2025 | I081016 | 1 | 219.47 | 0.00 | 219.47 | 0.00 |
| *CU67YWB* | | 04/02/2025 | I081085 | 1 | 1,523.55 | 0.00 | 1,523.55 | 0.00 |
| | | | | | | **0.00** | **2,157.00** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref ST-EVES | | | | | |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **T097** | **Tudor Environmental** | | | | | | | |
| *Fire Extinguisher* | | 28/01/2025 | IN0368719 | 1 | 14.26 | 0.00 | 14.26 | 0.00 |
| | | | | | | **0.00** | **14.26** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref T097 | | | | | |
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *Temp Staff* | | 02/02/2025 | 00712599 | 1 | 1,512.00 | 0.00 | 1,512.00 | 0.00 |
| | | | | | | **0.00** | **1,512.00** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref THORNE | | | | | |
| **TOOL** | **Toolstation ltd** | | | | | | | |
| *Titanium Drill* | | 31/01/2025 | XWW895123864 | 1 | 3.79 | 0.00 | 3.79 | 0.00 |
| | | | | | | **0.00** | **3.79** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref TOOL | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **17,506.58** | |

**Linked to Cashbook 1**

**Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **ASTRAL** | **astral accountancy** | | | | | | | |
| *Payroll* | | 31/01/2025 | 8247 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | | **0.00** | **180.00** | |
| | | | | | | Above paid on 17/02/2025 by Online Payment Ref ASTRAL | | |
| **B178** | **BUCKS RECYCLING LTD** | | | | | | | |
| *Skip Hire* | | 06/02/2025 | 190312 | 1 | 366.00 | 0.00 | 366.00 | 0.00 |
| | | | | | | **0.00** | **366.00** | |
| | | | | | | Above paid on 17/02/2025 by Online Payment Ref B178 | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *Veeam Backup* | | 04/02/2025 | 424993 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| *Offsite Backup Storage* | | 04/02/2025 | 425026 | 1 | 153.60 | 0.00 | 153.60 | 0.00 |
| *Web Hosting* | | 07/02/2025 | 425144 | 1 | 10.79 | 0.00 | 10.79 | 0.00 |
| | | | | | | **0.00** | **218.39** | |
| | | | | | | Above paid on 17/02/2025 by Online Payment Ref C054 | | |
| **C41** | **Cherwell District Council** | | | | | | | |
| *Clean/Landscape Oct - Dec* | | 07/02/2025 | 20020904 | 1 | 22,118.51 | 0.00 | 22,118.51 | 0.00 |
| | | | | | | **0.00** | **22,118.51** | |
| | | | | | | Above paid on 17/02/2025 by Online Payment Ref C41 | | |
| **CONTI** | **Krinkles UK** | | | | | | | |
| *29 Robins Way* | | 31/01/2025 | 1107809 | 1 | 594.00 | 0.00 | 594.00 | 0.00 |
| *Hunt Close/Manorsfield Road* | | 31/01/2025 | 1107894 | 1 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| *Ground Maintenance Jan 2025* | | 31/01/2025 | 1107949 | 1 | 27,683.40 | 0.00 | 27,683.40 | 0.00 |
| *29 Robins Way* | | 31/01/2025 | 1108074 | 1 | 648.00 | 0.00 | 648.00 | 0.00 |
| | | | | | | **0.00** | **30,725.40** | |
| | | | | | | Above paid on 17/02/2025 by Online Payment Ref CONTI | | |
| **EST** | **Elite Sportsturf** | | | | | | | |
| *Vertidraining pitches* | | 08/02/2025 | INV-1584 | 1 | 1,614.00 | 0.00 | 1,614.00 | 0.00 |
| | | | | | | **0.00** | **1,614.00** | |
| | | | | | | Above paid on 17/02/2025 by Online Payment Ref EST | | |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EURO** | **Euroffice Ltd** | | | | | | | |
| *Stationary* | | 05/02/2025 | INV0004624443 | 1 | 56.41 | 0.00 | 56.41 | 0.00 |
| | | | | | | **0.00** | **56.41** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref EURO | | | | | |
| **G007** | **Grundon Waste Management Ltd** | | | | | | | |
| *Cemtery Bin* | | 31/01/2025 | PSI-1224112 | 1 | 258.48 | 0.00 | 258.48 | 0.00 |
| *Garth Park bin* | | 31/01/2025 | PSI-1224113 | 1 | 200.50 | 0.00 | 200.50 | 0.00 |
| | | | | | | **0.00** | **458.98** | |
| | | | Above paid on 17/02/2025 by Online Payment Ref G007 | | | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **55,737.69** | |

**Linked to Cashbook 1**

**Entered Month 11**
**by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **A061** | **Advanced Water Coolers Ltd** | | | | | | | |
| *Bottled Water* | | 29/01/2025 | 22433 | 1 | 35.82 | 0.00 | 35.82 | 0.00 |
| | | | | | | **0.00** | **35.82** | |
| | | | | Above paid on 11/02/2025 by Online Payment Ref A061 | | | | |
| **B005** | **Telefonica O2 UK Ltd** | | | | | | | |
| *15x Mobiles* | | 30/01/2025 | 35441473 | 1 | 452.83 | 0.00 | 452.83 | 0.00 |
| *3xMobiles* | | 30/01/2025 | 35441964 | 1 | 51.30 | 0.00 | 51.30 | 0.00 |
| | | | | | | **0.00** | **504.13** | |
| | | | | Above paid on 11/02/2025 by Online Payment Ref B005 | | | | |
| **C054** | **CMR Intech Limited** | | | | | | | |
| *Microsoft Exchange* | | 23/01/2025 | 424681 | 1 | 712.80 | 0.00 | 712.80 | 0.00 |
| *Microsoft 365* | | 23/01/2025 | 424682 | 1 | 148.32 | 0.00 | 148.32 | 0.00 |
| *Microsoft Exchange Credit* | | 23/01/2025 | 424972 | 1 | -285.12 | 0.00 | -285.12 | 0.00 |
| | | | | | | **0.00** | **576.00** | |
| | | | | Above paid on 11/02/2025 by Online Payment Ref C054 | | | | |
| **C105** | **CleanGenieLtd** | | | | | | | |
| *Clean - January* | | 31/01/2025 | 6986 | 1 | 637.98 | 0.00 | 637.98 | 0.00 |
| | | | | | | **0.00** | **637.98** | |
| | | | | Above paid on 11/02/2025 by Online Payment Ref C105 | | | | |
| **DAR** | **Darcy Group** | | | | | | | |
| *Alarm Servie* | | 17/01/2025 | 251431 | 1 | 1,140.00 | 0.00 | 1,140.00 | 0.00 |
| | | | | | | **0.00** | **1,140.00** | |
| | | | | Above paid on 11/02/2025 by Online Payment Ref DAR | | | | |
| **F020** | **FBCA** | | | | | | | |
| *Membership* | | 22/01/2025 | FBCA-0784 | 1 | 216.00 | 0.00 | 216.00 | 0.00 |
| | | | | | | **0.00** | **216.00** | |
| | | | | Above paid on 11/02/2025 by Online Payment Ref F020 | | | | |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **FA4L** **First Aid 4 Less** | | | | | | | |
| *First Aid Supplies* | 20/01/2025 | 4309339 | 1 | 1,529.00 | 0.00 | 1,529.00 | 0.00 |
| | | | | | **0.00** | **1,529.00** | |
| Above paid on 11/02/2025 by Online Payment Ref FA4L | | | | | | | |
| **MAGARA** **Magara Law Limited** | | | | | | | |
| *Legal Services Rendered* | 31/01/2025 | 2517 | 1 | 654.00 | 0.00 | 654.00 | 0.00 |
| | | | | | **0.00** | **654.00** | |
| Above paid on 11/02/2025 by Online Payment Ref MAGARA | | | | | | | |
| **N027** **Navitas Desgin** | | | | | | | |
| *3 Adhoc Tasks + Training* | 27/01/2025 | INV-32174 | 1 | 115.25 | 0.00 | 115.25 | 0.00 |
| *Monthly Maintenance* | 01/02/2025 | INV-32204 | 1 | 31.48 | 0.00 | 31.48 | 0.00 |
| | | | | | **0.00** | **146.73** | |
| Above paid on 11/02/2025 by Online Payment Ref N027 | | | | | | | |
| **R008** **Origin Amenity Solutions** | | | | | | | |
| *Line MArking Paint* | 27/01/2025 | OASI0135020 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | **0.00** | **360.00** | |
| Above paid on 11/02/2025 by Online Payment Ref R008 | | | | | | | |
| **RDS** **RDS Confidentiaql Shredding Limited** | | | | | | | |
| *Destruction of Confidentails* | 28/01/2025 | 9358 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | **0.00** | **36.00** | |
| Above paid on 11/02/2025 by Online Payment Ref RDS | | | | | | | |
| **T097** **Tudor Environmental** | | | | | | | |
| *IN0369002/Tudor Environmental* | 29/01/2025 | IN0369002 | 1 | 159.00 | 0.00 | 159.00 | 0.00 |
| *Whitelands* | 30/01/2025 | IN0369284 | 1 | 47.05 | 0.00 | 47.05 | 0.00 |
| | | | | | **0.00** | **206.05** | |
| Above paid on 11/02/2025 by Online Payment Ref T097 | | | | | | | |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **THORNE** | **Thorne & Wait** | | | | | | | |
| *Temp Staff* | | 26/01/2025 | 00712576 | 1 | 1,512.00 | 0.00 | 1,512.00 | 0.00 |
| | | | | | | **0.00** | **1,512.00** | |
| | | | Above paid on 11/02/2025 by Online Payment Ref THORNE | | | | | |
| **W002** | **Washington House Occupational Health Ltd** | | | | | | | |
| *Review OHP* | | 30/01/2025 | 6404 | 1 | 403.50 | 0.00 | 403.50 | 0.00 |
| | | | | | | **0.00** | **403.50** | |
| | | | Above paid on 11/02/2025 by Online Payment Ref W002 | | | | | |
| **WCS** | **WCS Environmental Ltd** | | | | | | | |
| *February 2025* | | 01/02/2025 | IWD_2502000037 | 1 | 571.72 | 0.00 | 571.72 | 0.00 |
| | | | | | | **0.00** | **571.72** | |
| | | | Above paid on 11/02/2025 by Online Payment Ref WCS | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **8,528.93** | |



**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BK001** | **BRUTON KNOWLES** | | | | | | | |
| *Cemetery Launton* | | 12/12/2024 | GLO25-71112 | 1 | 1,140.00 | 0.00 | 1,140.00 | 0.00 |
| | | | | | | **0.00** | **1,140.00** | |
| | | | Above paid on 05/02/2025 by Online Payment Ref BK001 | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **1,140.00** | |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Elec Pingle* | | 01/02/2025 | 930480 | 1 | 743.13 | 0.00 | 743.13 | 0.00 |
| | | | | | | **0.00** | **743.13** | |
| | | | Above paid on 11/02/2025 by Direct Debit 900028277 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **743.13** | |





**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Hart Place* | | 14/02/2025 | 939253 | 1 | 97.42 | 0.00 | 97.42 | 0.00 |
| | | | | | | **0.00** | **97.42** | |
| | | | Above paid on 24/02/2025 by Direct Debit 900028759 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **97.42** | |





**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Flat* | | 14/02/2025 | 939495 | 1 | 472.47 | 0.00 | 472.47 | 0.00 |
| | | | | | | **0.00** | **472.47** | |
| | | | Above paid on 24/02/2025 by Direct Debit 900028279 | | | | | |
| | | | **Total Purchase Ledger Payments** | | | **0.00** | **472.47** | |

11/03/2025 | Bicester Town Council | Page 1324

11:49 | List of Purchase Ledger Payments | User: VK

**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Toilet Block* | | 14/02/2025 | 939203 | 1 | 38.88 | 0.00 | 38.88 | 0.00 |
| | | | | | | **0.00** | **38.88** | |

Above paid on 24/02/2025 by Direct Debit 900028275

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **38.88** |

11/03/2025 | Bicester Town Council | Page 1325

11:49 | List of Purchase Ledger Payments | User: VK

**Linked to Cashbook 2** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Cemetery* | | 14/02/2025 | 939204 | 1 | 39.11 | 0.00 | 39.11 | 0.00 |
| | | | | | | **0.00** | **39.11** | |

Above paid on 24/02/2025 by Direct Debit 900028758

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **39.11** |

11/03/2025 | Bicester Town Council | Page 1326

11:50 | List of Purchase Ledger Payments | User: VK

**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Garth Outbuilding* | | 14/02/2025 | 939212 | 1 | 44.91 | 0.00 | 44.91 | 0.00 |
| | | | | | | **0.00** | **44.91** | |

Above paid on 24/02/2025 by Direct Debit 900028273

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **44.91** |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **YGP Yorkshire Gas and Power** | | | | | | | |
| *Stable Block/Feb* | 14/02/2025 | 939344 | 1 | 196.75 | 0.00 | 196.75 | 0.00 |
| | | | | | **0.00** | **196.75** | |
| | | Above paid on 24/02/2025 by Direct Debit 90002875 5 | | | | | |
| | | **Total Purchase Ledger Payments** | | | **0.00** | **196.75** | |



**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **YGP Yorkshire Gas and Power** | | | | | | | |
| *The Garth/Feb* | 14/02/2025 | 939227 | 1 | 65.45 | 0.00 | 65.45 | 0.00 |
| | | | | | **0.00** | **65.45** | |
| | | Above paid on 24/02/2025 by Direct Debit 90002875 4 | | | | | |
| | | **Total Purchase Ledger Payments** | | | **0.00** | **65.45** | |



**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **YGP Yorkshire Gas and Power** | | | | | | | |
| *Garage/Feb* | 14/02/2025 | 939209 | 1 | 43.18 | 0.00 | 43.18 | 0.00 |
| | | | | | **0.00** | **43.18** | |
| | | Above paid on 24/02/2025 by Direct Debit 90002875 6 | | | | | |
| | | **Total Purchase Ledger Payments** | | | **0.00** | **43.18** | |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Offices/Feb* | | 14/02/2025 | 939447 | 1 | 384.38 | 0.00 | 384.38 | 0.00 |
| | | | | | | **0.00** | **384.38** | |
| | | | | Above paid on 24/02/2025 by Direct Debit 900028278 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **384.38** | |



**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Chaffinch Road/February* | | 14/02/2025 | 939611 | 1 | 1,105.48 | 0.00 | 1,105.48 | 0.00 |
| | | | | | | **0.00** | **1,105.48** | |
| | | | | Above paid on 24/02/2025 by Direct Debit 900028274 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **1,105.48** | |



**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Outrich* | | 14/02/2025 | 939201 | 1 | 35.93 | 0.00 | 35.93 | 0.00 |
| | | | | | | **0.00** | **35.93** | |
| | | | | Above paid on 24/02/2025 by Direct Debit 900028276 | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **35.93** | |

**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Mess Room/Feb* | | 14/02/2025 | 939207 | 1 | 41.53 | 0.00 | 41.53 | 0.00 |
| | | | | | | **0.00** | **41.53** | |
| | | | | | Above paid on 24/02/2025 by Direct Debit 900028276 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **41.53** | |



**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **YGP** | **Yorkshire Gas and Power** | | | | | | | |
| *Outreach* | | 23/01/2025 | 924637 | 1 | 35.93 | 0.00 | 35.93 | 0.00 |
| | | | | | | **0.00** | **35.93** | |
| | | | | | Above paid on 03/02/2025 by Direct Debit 900028280 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **35.93** | |



**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Gas Sunderland* | | 06/02/2025 | 3424237 | 1 | 330.96 | 0.00 | 330.96 | 0.00 |
| | | | | | | **0.00** | **330.96** | |
| | | | | | Above paid on 17/02/2025 by Direct Debit I053408 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **330.96** | |

**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *Gas Garth* | | 06/02/2025 | 3423463 | 1 | 323.60 | 0.00 | 323.60 | 0.00 |
| *cn FOR INV. 3423463* | | 12/02/2025 | 65104816 | 1 | -323.60 | 0.00 | -323.60 | 0.00 |
| | | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** | |



**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Purchase Ledger DDR Payment* | | 10/02/2025 | ON ACC 253 | 1 | 0.00 | 0.00 | 52.74 | -52.74 |
| | | | | | | **0.00** | **52.74** | |

Above paid on 10/02/2025 by Direct Debit GP01037800

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **52.74** | |



**Linked to Cashbook 1** | **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **BT** | **BT** | | | | | | | |
| *Internet* | | 27/01/2025 | M028MF | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| | | | | | | **0.00** | **52.74** | |

Above paid on 17/02/2025 by Direct Debit GP01196708

| | | | |
|---|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **52.74** | |

**Linked to Cashbook 1**

**Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BT** **BT** | | | | | | | |
| *GP01037800/BT* | 01/02/2025 | GP01037800 | 1 | 52.74 | 0.00 | 52.74 | 0.00 |
| *Purchase Ledger DDR Payment* | 10/02/2025 | ON ACC 253 | 1 | -52.74 | 0.00 | -52.74 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |



**Linked to Cashbook 1**

**Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **0032** **OYAP Trust** | | | | | | | |
| *Gas Garth* | 06/02/2025 | 3423700 | 1 | 14.65 | 0.00 | 14.65 | 0.00 |
| *ERROR, SUPPLIER ALLOCATION* | 06/02/2025 | 3423700 CN | 1 | -14.65 | 0.00 | -14.65 | 0.00 |
| *Electricity Outreach* | 23/01/2025 | 924637 | 1 | 35.93 | 0.00 | 35.93 | 0.00 |
| *ERROR, SUPPLIER ALLOCATION* | 23/01/2025 | 924637 CN | 1 | -35.93 | 0.00 | -35.93 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |

**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **CROWN** **Crown Gas Power Ltd** | | | | | | | |
| *Meter 4005648807* | 06/02/2025 | 3423700 | 1 | 14.65 | 0.00 | 14.65 | 0.00 |
| | | | | | **0.00** | **14.65** | |

Above paid on 17/02/2025 by Direct Debit L053409

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **14.65** |



**Linked to Cashbook 1** **Entered Month 11 by user HP**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **CROWN** **Crown Gas Power Ltd** | | | | | | | |
| *MPRN: 4005648908* | 12/02/2025 | 3431404 | 1 | 1,574.06 | 0.00 | 1,015.58 | 558.48 |
| *MPRN: 4005648908* | 12/02/2025 | 65104817 | 1 | -300.97 | 0.00 | -300.97 | 0.00 |
| *MPRN: 4005648908* | 12/02/2025 | 65104818 | 1 | -245.62 | 0.00 | -245.62 | 0.00 |
| *MPRN: 4005648908* | 12/02/2025 | 65104819 | 1 | -171.61 | 0.00 | -171.61 | 0.00 |
| *MPRN: 4005648908* | 12/02/2025 | 65104820 | 1 | -87.81 | 0.00 | -87.81 | 0.00 |
| *MPRN: 4005648908* | 12/02/2025 | 65104821 | 1 | -79.46 | 0.00 | -79.46 | 0.00 |
| *MPRN: 4005648908* | 12/02/2025 | 65104822 | 1 | -80.09 | 0.00 | -80.09 | 0.00 |
| *MPRN: 4005648908* | 12/02/2025 | 65104823 | 1 | -50.02 | 0.00 | -50.02 | 0.00 |
| | | | | | **0.00** | **0.00** | |

No payment due as Credit Notes have been applied

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **0.00** |

**Linked to Cashbook 1** — **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **CROWN** | **Crown Gas Power Ltd** | | | | | | | |
| *MPRN: 4005648908* | | 12/02/2025 | 3431404 | 1 | 558.48 | 0.00 | 558.48 | 0.00 |
| | | | | | | **0.00** | **558.48** | |

Above paid on 24/02/2025 by Direct Debit I053407

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **558.48** |



**Linked to Cashbook 1** — **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Fuel card* | | 10/02/2025 | GBW021969245 | 1 | 165.86 | 0.00 | 165.86 | 0.00 |
| | | | | | | **0.00** | **165.86** | |

Above paid on 17/02/2025 by Direct Debit 30106413

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **165.86** |



**Linked to Cashbook 1** — **Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **EVER** | **Everflow Ltd** | | | | | | | |
| *Charges - 08/03-07/04/2025* | | 11/02/2025 | 4000464 | 1 | 1,268.74 | 0.00 | 1,268.74 | 0.00 |
| | | | | | | **0.00** | **1,268.74** | |

Above paid on 19/02/2025 by Direct Debit B238685A

| | | |
|---|---|---|
| **Total Purchase Ledger Payments** | **0.00** | **1,268.74** |

**Linked to Cashbook 1**

**Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **WEX** | **Wex Europe Services (UK) Limited** | | | | | | | |
| *Diesel purchase* | | 17/02/2025 | GBW021976393 | 1 | 90.65 | 0.00 | 90.65 | 0.00 |
| | | | | | | **0.00** | **90.65** | |
| | | | Above paid on 24/02/2025 by Direct Debit 30106413 | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **90.65** | |



**Linked to Cashbook 1**

**Entered Month 11 by user HP**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **B024** | **Barclaycard Commercial 5476760594863261** | | | | | | | |
| *Barclays Statement Jan 2025* | | 23/01/2025 | 5476760594863261 | 1 | 546.75 | 0.00 | 546.75 | 0.00 |
| | | | | | | **0.00** | **546.75** | |
| | | | Above paid on 17/02/2025 by Direct Debit 5476760594 | | | | | |
| | | | | **Total Purchase Ledger Payments** | | **0.00** | **546.75** | |