

Transparency Report Q3

Purchase Ledger Invoices totalling £500.00 or more
paid between 01/10/2023 and 31/12/2023

Invoice Date	Date Paid	Invoice Number	Customer Name	Net Value	Vat Amnt	Invoice Total
01/08/2023	05/10/2023	14858	McCracken & Sons Ltd	1,199.37	239.87	1,439.24
01/09/2023	05/10/2023	14905	McCracken & Sons Ltd	1,199.37	239.87	1,439.24
03/10/2023	05/10/2023	14955	McCracken & Sons Ltd	1,199.37	239.87	1,439.24
14/10/2023	12/10/2023	30891409/7	West Oxfordshire District Council	915.00	0.00	915.00
24/10/2023	24/10/2023	0000390157/00001	Office Reality Ltd	2,056.68	411.34	2,468.02
14/09/2023	26/10/2023	10281269	STL Communications Ltd (FOCUS)	1,206.91	241.38	1,448.29
16/10/2023	31/10/2023	10306518	STL Communications Ltd (FOCUS)	586.56	117.31	703.87
31/10/2023	14/11/2023	47951	GH Safety Ltd	595.00	119.00	714.00
31/10/2023	14/11/2023	47952	GH Safety Ltd	425.00	85.00	510.00
31/10/2023	14/11/2023	15003	McCracken & Sons Ltd	1,199.37	239.87	1,439.24
08/11/2023	14/11/2023	INV-7195	Justin Bucknell Electrical Ltd	430.20	86.04	516.24
14/11/2023	14/11/2023	30891409/8	West Oxfordshire District Council	915.00	0.00	915.00
14/11/2023	29/11/2023	10326990	STL Communications Ltd (FOCUS)	601.59	120.32	721.91
18/11/2023	30/11/2023	1069253	Broadsword	753.00	150.60	903.60
24/11/2023	07/12/2023	A165555	The Oxford Wine Company	951.60	190.33	1,141.93
06/12/2023	07/12/2023	15056	McCracken & Sons Ltd	1,199.37	239.87	1,439.24
25/11/2023	11/12/2023	6185738	British Gas	550.38	110.08	660.46
14/12/2023	14/12/2023	30891409/DEC	West Oxfordshire District Council	915.00	0.00	915.00
13/12/2023	29/12/2023	10352526	STL Communications Ltd (FOCUS)	600.92	120.18	721.10