

West Oxfordshire District Council Payments To Suppliers Between 2013-10-01 and 2013-10-31

Accounts Payable Data

Transaction No	Invoice Ref.	Vendor Name	Expense	Expense Type	Payment Date	Amount
34010104	1065	A C Green Plumbing & Heating	C5000	CAP505 Grants	07/10/13	3,115.00
34010342	GRANT120167	A C Green Plumbing & Heating	C5000	CAP505 Grants	14/10/13	8,229.75
34010106	Housing Grant 14 St Peters Close, Cassington	A C Green Plumbing & Heating	C5000	CAP505 Grants	07/10/13	2,892.00
34010265	255668	A K Timms & Sons Limited	C1107	CAP325 Building Works	14/10/13	457.52
34010352	1829	Ady Podbery Grounds Care	R5001	ENI002 TPP - Major External Contractors	21/10/13	1,500.00
34010233	26/09/2013	Annette Nix	R5001	CCR002 TPP - Major External Contractors	21/10/13	640.00
34010121	103955	Aprite (GB) Limited T/A Westway Nissan	C2000	CAP515 Acquisition of Vehicles	07/10/13	20,889.00
34010552	13627	ARC Agricultural Engineers Limited	R4002	ENI002 Tools & Equipment - Lease/Rental	28/10/13	702.79
34010181	13748	ARC Agricultural Engineers Limited	R3203	ENI002 Hire of Other Vehicles	14/10/13	3,052.00
34010578	13800	ARC Agricultural Engineers Limited	R3203	ENI002 Hire of Other Vehicles	28/10/13	3,052.00
34010166	1163	Barnewood Limited	R5001	REG004 TPP - Major External Contractors	07/10/13	1,441.63
34010137	9.13	BHSF Limited	B6170	BAL100 Short Term Creditors (incl RIA) - Other entities and individuals	07/10/13	639.64
34010546	APRIL-OCT	BHSF Limited	B6170	BAL100 Short Term Creditors (incl RIA) - Other entities and individuals	28/10/13	859.02
34010545	AUG 12-MAR 13	BHSF Limited	B6170	BAL100 Short Term Creditors (incl RIA) - Other entities and individuals	28/10/13	839.56
34008104	NERC10064	British Geological Survey (NERC)	R4000	REG009 Equipment Purchase	21/10/13	831.00
34010178	12398	C P Davidson & Sons Limited	R3201	TRW001 Hire of Plant	14/10/13	4,000.00
34010177	12399	C P Davidson & Sons Limited	R3201	TRW001 Hire of Plant	14/10/13	4,000.00
34010348	12472	C P Davidson & Sons Limited	R3202	TRW001 Vehicle Hire	28/10/13	3,040.00
34010349	12473	C P Davidson & Sons Limited	R3202	TRW001 Vehicle Hire	21/10/13	3,040.00
34010416	4014333282	Canon (UK) Limited	R4305	SUP005 Photocopier Charges - Usage	21/10/13	2,094.39
34010411	CJ/044913	Carter Jonas (Peterborough)	R4400	TAC304 Services - Professional Fees	21/10/13	1,166.04
34010209	678691	Champion Employment Limited	R1100	SUP005 Agency Staff	14/10/13	1,919.21
34010210	678873	Champion Employment Limited	R1100	HLD306 Agency Staff	28/10/13	8,998.32
34009722	SV0019259	Computer Aided Development Corporation Limited (CAD Corp Ltd)	R4531	SUP005 IT - Purchase of Software	07/10/13	1,198.40
34009722	SV0019259	Computer Aided Development Corporation Limited (CAD Corp Ltd)	R4531	ESM001 IT - Purchase of Software	07/10/13	1,601.60
34010370	6713	Computerised & Digital Security Systems Limited	R4534	CCT001 IT - Maint Agreements	21/10/13	3,997.00
34010589	4755	Contract Interior Systems Limited (CIS)	C1107	CAP325 Building Works	28/10/13	3,780.00
34010396	2-25249	Cool Water Direct Limited	R2004	ADB305 R & M of Build Programmed	21/10/13	500.50
34010553	1628236	Craemer UK Limited	R4000	TRW001 Equipment Purchase	28/10/13	1,375.00
34010513	3818447	Daisy Communications Limited	R4515	SUP005 Comms - Telephone Call Charges	21/10/13	3,031.99
34010511	3908698	Daisy Communications Limited	R4514	SUP005 Comms - Telephone Rental/Service Charges	21/10/13	1,230.79
34010376	131039	David Whyman Map Sales	R4024	TOU002 Stock Purchases	21/10/13	1,610.05
34010372	7402062862	Dell Corporation Limited	C4006	CAP333 Computer Implementation	21/10/13	21,088.20
34010441	EEC0584	Empathy Environmental Consultants Limited	R2004	ADB305 R & M of Build Programmed	21/10/13	2,700.00
34010380	SPORTIVATE FIRST PAY	Eynsham Parish Council	R4400	REC001 Services - Professional Fees	21/10/13	780.00
34006928	3256	Facilitas SMC Limited	C1106	CAP535 Engineering Works	28/10/13	54,864.58
34010072	3889	Facilitas SMC Limited	C1106	CAP535 Engineering Works	28/10/13	25,000.00
34010541	RC15055833	Firefly Illuminations Limited	R4010	CUL001 Materials - Other Materials	28/10/13	637.00
34010443	5429	Forge Leisure (UK) Limited	C1107	CAP325 Building Works	21/10/13	9,133.00
34010503	1642788	G4S Cash Solutions (UK) Limited	R4400	SUP014 Services - Professional Fees	21/10/13	1,257.12
34010504	850	Giles Macdonald	C1105	CAP852 Design Services	21/10/13	1,000.00
34010366	0027108-013	GLS Educational Supplies	C4000	CAP659 Acquisition of Equipment	28/10/13	617.65
34010531	SINV-095172	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	28/10/13	1,017.40
34010532	SINV-095174	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	28/10/13	12,274.29
34010077	9031599	Haymarket Publishing Services Limited	R1700	PSM001 Staff Advertising Costs	14/10/13	1,179.00
34010194	5056	Healthmatic Limited	R5001	REG019 TPP - Major External Contractors	14/10/13	9,589.24
34010523	08/0813/6288/0126	ICE Facilities Management Limited	R2004	REC302 R & M of Build Programmed	21/10/13	5,906.18
34010554	21/1013/6288/0119	ICE Facilities Management Limited	C1107	CAP325 Building Works	28/10/13	5,975.98
34010526	25/0713/6288/0112	ICE Facilities Management Limited	C1107	CAP325 Building Works	21/10/13	1,275.00
34010525	26/0713/6288/0112	ICE Facilities Management Limited	R2011	SUP008 Building Contractor	21/10/13	962.50
34010353	7001188	Idox Software Limited	C4005	CAP327 Computer Software	21/10/13	1,187.50
34010500	A114002	Institute of Revenues, Rating & Valuation (IRRV)	R4400	HBP007 Services - Professional Fees	21/10/13	1,300.00
34010490	INV0005620024	Johnnie Johnson Housing Trust Limited	R5001	REG009 TPP - Major External Contractors	28/10/13	605.00
34010457	E3246289	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB303 Electricity	28/10/13	4,651.50
34010471	E3248097	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB304 Electricity	28/10/13	1,912.89
34010477	E3248109	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	28/10/13	515.33
34010465	E3248120	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB306 Electricity	28/10/13	1,134.14
34010222	G3236011	KCC Commercial Services (Laser Energy Buying Group)	R2010	ADB303 R & M of Plant Lifts	28/10/13	479.02
34010129	RCY148917	Kier MG Limited	R4000	WST001 Equipment Purchase	07/10/13	7,046.01
34010423	RCY149734	Kier MG Limited	R5002	TAC309 TPP - Variation Orders	21/10/13	80,237.72
34010430	RCY149736	Kier MG Limited	R5002	WST001 TPP - Variation Orders	21/10/13	6,832.96
34010422	RCY149737	Kier MG Limited	R5002	WST001 TPP - Variation Orders	28/10/13	135,589.45
34010424	RCY149965	Kier MG Limited	R5002	RYC001 TPP - Variation Orders	28/10/13	12,730.50
34010489	RYC150029	Kier MG Limited	R5002	WST001 TPP - Variation Orders	28/10/13	2,268.90
34010433	Val1 KM101139	Knowles & Son (Oxford) Limited	R2015	TAC305 R & M of Build Rechargeable Repairs	21/10/13	39,279.15
34010207	7141	Letting & Property Management	R5001	HOM001 TPP - Major External Contractors	14/10/13	980.00
34010435	96810	Lynx DPM Limited	R4301	HBP001 Printing - Purchase of Paper	21/10/13	428.00
34010528	60542140/201309	Lyreco UK Limited	R4514	HLD302 Comms - Telephone Rental/Service Charges	21/10/13	1,160.59
34010239	312	Matt Todd	R5000	TRW001 TPP - Internal Contractors	14/10/13	562.20
34010108	Housing Grant 5 Queen Street, Eynsham	Midwinters	C5000	CAP505 Grants	07/10/13	8,229.75
34010195	OP/1353289	MTI Technology Limited	R4531	SUP005 IT - Purchase of Software	14/10/13	545.00
34010223	AREXT/00147240	National Express Limited	R9225	TOU002 Ticket Sales/Commission	14/10/13	975.44
34010542	FRANKING CREDITS 211013	Neopost Limited (Credits)	B4300	BAL100 Maintenance materials - balance b/f	28/10/13	4,000.00
34010135	WOX13.05	Noah's Ark Environmental Services Limited	R5001	REG004 TPP - Major External Contractors	07/10/13	1,275.00

<u>Transaction No</u>	<u>Invoice Ref.</u>	<u>Vendor Name</u>	<u>Expense</u>	<u>Expense Type</u>	<u>Payment Date</u>	<u>Amount</u>
34010172	WOX13.06	Noah's Ark Environmental Services Limited	R5001	REG004 TPP - Major External Contractors	14/10/13	595.00
34010134	WOX13.07	Noah's Ark Environmental Services Limited	R5001	REG004 TPP - Major External Contractors	07/10/13	850.00
34010412	WOX13.09REV	Noah's Ark Environmental Services Limited	R5001	REG004 TPP - Major External Contractors	21/10/13	1,785.00
34010056	91280188	Northgate Information Systems	R4531	HBP001 IT - Purchase of Software	07/10/13	2,400.00
34010350	I2355306	Nycomm t/a Rocom	R4000	SUP008 Equipment Purchase	21/10/13	533.63
34010151	51156657/0	Oxford City Council	R4400	LLC001 Services - Professional Fees	07/10/13	1,540.00
34010150	51156658/3	Oxford City Council	R4400	LLC001 Services - Professional Fees	07/10/13	680.00
34010025	2206022397	Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	14/10/13	15,697.66
34010496	2206022656	Oxfordshire County Council	R4400	DEV001 Services - Professional Fees	21/10/13	5,836.00
34010241	2207005044	Oxfordshire County Council	R4700	CCR002 Grants	14/10/13	8,000.00
34010138	9.13	Oxfordshire County Council Pension Fund	R1301	NDC001 Enhanced Pension	07/10/13	39,249.22
34010547	Oct-13	Oxfordshire County Council Pension Fund	R1301	NDC001 Enhanced Pension	14/10/13	39,249.22
34010128	5971309	Oxfordshire Crime Solutions	R5001	CCR002 TPP - Major External Contractors	14/10/13	916.16
34010163	26/09/2013	P & O Excavations & Plant Hire Limited	R2004	ADB305 R & M of Build Programmed	07/10/13	2,950.00
34010119	1160611	Pace Fuelcare Limited	R3001	SUP301 Diesel	07/10/13	10,370.70
34010120	1160620	Pace Fuelcare Limited	R3003	SUP301 Gas Oil	07/10/13	689.39
34010572	1284430	Pace Fuelcare Limited	R3003	SUP301 Gas Oil	28/10/13	644.70
34010571	1284444	Pace Fuelcare Limited	R3001	SUP301 Diesel	28/10/13	7,756.99
34010157	462495	Penna plc	R4014	DEV001 Marketing	14/10/13	753.91
34010508	BA987355	Pitney Bowes - Purchase Power	B4300	BAL100 Maintenance materials - balance b/f	28/10/13	2,020.00
34010197	4115	Portal Building Controls Limited	R2004	ADB305 R & M of Build Programmed	14/10/13	5,928.92
34010362	4126	Portal Building Controls Limited	R2004	ADB305 R & M of Build Programmed	14/10/13	954.84
34010351	OP/446044	Probrand Limited	R4510	ELE002 Equipment Purchase	21/10/13	1,011.00
34010246	30/09/2013	Robert Philip Austin (Legal Services)	R4400	SUP004 Services - Professional Fees	14/10/13	962.50
34010252	1108583382	Royal Mail	R4503	LTC001 Comms - Postal Charges	14/10/13	420.22
34010254	9044958526	Royal Mail	R4521	HBP005 Postages - franking machine	28/10/13	1,786.72
34010414	9045092396	Royal Mail	R4521	SUP001 Postages - franking machine	21/10/13	1,006.24
34010418	9045130346	Royal Mail	R4521	HBP005 Postages - franking machine	28/10/13	1,736.35
34010530	235126	Shaw & Sons Limited	R4300	ELP001 Printing - Services	28/10/13	565.90
34010144	941130894 24/9/13	SSE - Southern Electric (Bill payments)	R2100	CPK001 Electricity	07/10/13	506.93
34010392	14/221	St Mungo's Community Housing Association	R5001	HOM001 TPP - Major External Contractors	21/10/13	1,076.16
34010391	14/222	St Mungo's Community Housing Association	R5001	HOM001 TPP - Major External Contractors	21/10/13	654.40
34010149	90460	STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Service Charges	07/10/13	5,728.47
34008320	1725.A/C NO OXFORDSH	SupportingU Limited	R4000	REG009 Equipment Purchase	28/10/13	530.00
34010388	SB18601309	Telefonica O2 UK Limited	R4515	HLD303 Comms - Telephone Rental/Service Charges & Call charges	21/10/13	7,492.66
34010556	963442893	Tennant UK Cleaning Solutions Limited	R3022	STC004 Vehicle Maintenance - Repairs	28/10/13	590.71
34010400	75170-37729 270913	Thames Water Utilities Limited	R2401	REG019 Water Services - Metered	21/10/13	549.88
34010431	56081	The Hot Line Group Limited	R4024	TOU002 Stock Purchases	21/10/13	489.80
34010357	12479	THG Vehicle Repairs Limited	R3022	ENI002 Vehicle Maintenance - Repairs, Tyre & Main	21/10/13	635.66
34010588	12509	THG Vehicle Repairs Limited	R3024	STC004 Vehicle Maintenance - Servicing & Tests	28/10/13	1,183.37
34010110	SIP - 124172	ThyssenKrupp Encasa Limited (Lift Able Ltd)	C5000	CAP505 Grants	07/10/13	1,255.85
34009827	1950004599	Tompla UK Ltd	R4308	LTC001 Stationery	07/10/13	1,377.60
34010068	2198437	Trustmarque Solutions Limited	R4531	SUP005 IT - Purchase of Software	14/10/13	1,882.40
34010259	11868	United Sustainable Energy Agency	R4400	CCC001 Services - Professional Fees	21/10/13	6,750.00
34010384	0000025283AA	Viridor Waste Management Limited	R4400	TRW001 Services - Professional Fees	21/10/13	772.00
34010413	UK10/102013/199	Vodafone Limited	R4514	SUP005 Comms - Telephone Rental/Service Charges	21/10/13	2,727.47
34010274	12797	W Fricker T/A Goldeneye Guides	R4024	TOU002 Stock Purchases	14/10/13	726.89
34010118	02/0028887	Windrush DAF (GB Fleetcare)	R3022	STC004 Vehicle Maintenance - Repairs, Test & Servicing	07/10/13	927.40
34010124	24902	Windrush Door + Window Services	R2008	ADB305 R & M of Build - Reactive Repairs	07/10/13	865.00
34010522	14729	WM Refrigeration Limited	C1107	CAP325 Building Works	21/10/13	987.00
34010145	SINV/00007928	AGRIVERT	R4400	ENI002 Services - Professional Fees	07/10/13	785.11
34010165	Housing Grants (2)	Aspect Plumbing and Heating (Witney) Ltd	C5000	CAP505 Grants	14/10/13	1,979.00
34010218	BEA_13/01057	ASPINALL VERDI LTD	R4400	PSM001 Services - Professional Fees	14/10/13	5,000.00
34010261	1552	CONSULTING WITH TREES LTD	R4400	PSM001 Services - Professional Fees	14/10/13	525.00
34010143	GF710	D & S NEW	R4400	PSM001 Services - Professional Fees	14/10/13	988.50
34010217	Y10000556	G L HEARN LTD	R5001	PLP001 TPP - Major External Contractors	14/10/13	16,646.66
34010142	4791	GLOBAL MAPPING LTD	R4531	PSM001 IT - Purchase of Software	14/10/13	500.00
34010148	3YL70616	Horwich Farrelly Solicitors	R5002	WST001 TPP - Variation Orders	01/10/13	766.97
34010216	WestOX/2	JPC STRATEGIC PLANNING & LEIS LTD	R4400	REC002 Services - Professional Fees	14/10/13	5,975.00
34010130	693	LAWHF	R4400	PLP004 Services - Professional Fees	14/10/13	500.00
34010167	Ags/wodc/inv13017	Mr Andrew Self	R4400	PSH004 Services - Professional Fees	07/10/13	1,125.28
34010486	Ags/wodc/inv13018	Mr Andrew Self	R4400	PSH004 Services - Professional Fees	21/10/13	1,101.78
34010562	damages claim EDWARD FISHER	MS L HUTCHINS	B8311	BAL101 Transfers from Earmarked Reserves	28/10/13	675.00
34010169	CFG 1213/02 PAY 2 GRANT	ST PETERS CHURCH ALVESCOT	C5000	CAP600 Grants	14/10/13	3,625.00
34010236	4732781	TASTE FESTIVALS LIMITED	R9225	TOU002 Ticket Sales/Commission	14/10/13	3,800.00