

West Oxfordshire District Council Payments To Suppliers Between 2013-09-01 and 2013-09-30

Accounts Payable Data

Transaction No	Invoice Ref.	Vendor Name	Expense	Expense Type	Payment Date	Amount	
34009685	1088	A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	09/09/2013	3,847.68
34009617	533539	A C S Bower Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	02/09/2013	6,680.24
34009618	533540	A C S Bower Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	02/09/2013	485.00
34009618	533540	A C S Bower Limited	R2001	FIE343 R & M of Fix & Fit - General	Talismans	02/09/2013	200.00
34009839	533552	A C S Bower Limited	R2001	TAC304 R & M of Fix & Fit - General	Witney Industrial Estate & Greystones	17/09/2013	2,035.00
34009842	182128	Access Platform Service (Independent Parts & Service Limited)	R3024	ENI002 Vehicle Maintenance - Servicing	Grounds Maintenance	17/09/2013	500.00
34009870	2152	Adventure Plus Limited	R4400	REC002 Services - Professional Fees	Recreational Facilities Development	24/09/2013	792.00
34009922	AUKO264.13	Age UK Oxfordshire	R4700	DRM001 Grants	Democratic Representation and Management	24/09/2013	10,000.00
34009340	13579	ARC Agricultural Engineers Limited	R3203	ENI002 Hire of Other Vehicles	Grounds Maintenance	24/09/2013	3,166.00
34009798	13646	ARC Agricultural Engineers Limited	R3203	ENI002 Hire of Other Vehicles	Grounds Maintenance	17/09/2013	3,052.00
34009741	919979992	Arco Limited	R4200	STC004 Protective Clothing	Environmental Cleansing	24/09/2013	964.50
34009743	919979993	Arco Limited	R4200	ENI002 Protective Clothing	Grounds Maintenance	24/09/2013	520.33
34010015	7115468	Automotive Leasing	R3404	ENI301 Lease Cars - Lease Charges	Landscape Initiatives	30/09/2013	4,383.21
34009918	1112	Barnewold Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	24/09/2013	1,008.13
34009622	THE HEALTH SCHEME	BHSF Limited	R1424	SUP003 Staff Healthcare	Human Resources	09/09/2013	646.36
34009891	128692	Bristow & Sutor	R4400	LTC001 Services - Professional Fees	Council Tax	24/09/2013	336.57
34009735	129897	Bristow & Sutor	R4406	LTC001 Bailiffs Fees	Council Tax	09/09/2013	484.49
34010097	90198678	British Gas Business - Electricity Payments	R4400	CCC001 Services - Professional Fees	Climate Change/Agenda 21	30/09/2013	526.71
34009959	VP 81974170 Q05301	British Telecommunications plc	R4514	HLD303 Comms - Telephone Rental/Service Charges	Mobile Phones	24/09/2013	12,467.26
34010047	11205513	Building Research Establishment Limited	R4400	PSH002 Services - Professional Fees	Private Sector Housing - Condition of Dwellings	30/09/2013	36,380.00
34009813	12361	C P Davidson & Sons Limited	R3202	TRW001 Hire of Buses	Trade Waste	17/09/2013	3,200.00
34009834	168898	CAE Technology Services Limited	R4531	SUP005 IT - Purchase of Software	ICT	17/09/2013	2,940.62
34010058	169140	CAE Technology Services Limited	R4000	HLD301 Equipment Purchase	ICT Purchases	30/09/2013	3,885.00
34009970	770433236	Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	24/09/2013	4,787.20
34009662	CJII042649	Carter Jonas Oxford Commercial Limited	R4400	FLD001 Services - Professional Fees	Flood Defence and Land Drainage	02/09/2013	800.00
34009923	677128	Champion Employment Limited	R1100	SUP005 Agency Staff	Accountancy & ICT	24/09/2013	3,741.48
34009951	677301	Champion Employment Limited	R1100	HLD306 Agency Staff	Champion Employment Street Scene	24/09/2013	14,251.42
34009933	10175243	Cheltenham Borough Council	R4535	SUP012 IT - Licences & Maintenance Agreements	Debtors	30/09/2013	18,355.00
34009826	7255	Cholley Cleaning Services Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	17/09/2013	774.65
34009638	5123	Complete Land Care Limited	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	02/09/2013	1,250.00
34008827	6420	Computerised & Digital Security Systems Limited	R4534	CCT001 IT - Maint Agreements	CCTV	30/09/2013	3,997.00
34009816	130632	Construction Study Centre Limited	R1652	ADB305 Training Fees (External)	Corporate Buildings	17/09/2013	640.00
34010071	102821	Cotswold Lavender Limited	R4024	TOU002 Stock Purchases	Tourist/Visitor Information Centre	30/09/2013	463.68
34009887	MA3401691	Cotsway Housing Association Limited	C5000	CAP505 Grants	Improvement Grants	24/09/2013	30,000.00
34009657	152684	Covergold Limited	C4005	CAP327 Computer Software	Planning System 2011/12 (PDG Funding)	02/09/2013	450.00
34009802	Inv0084677	Cromwell Polythene Limited	R4000	WST001 Equipment Purchase	Household Waste	17/09/2013	714.40
34010057	Inv0085151	Cromwell Polythene Limited	R4000	TRW001 Equipment Purchase	Trade Waste	30/09/2013	1,610.67
34009611	13071489	Davies Wallis Foyster (DWF LLP)	R4425	FIE030 Professional Fees	Interest and Investment Income	02/09/2013	2,500.00
34009198	IN20874211	Dun and Bradstreet Limited	R4400	COR005 Services - Professional Fees	Corporate Finance	17/09/2013	670.00
34009566	120130	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	02/09/2013	10,006.18
34009565	120132	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	02/09/2013	4,255.56
34009564	120172	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	02/09/2013	4,117.67
34009777	94311	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	09/09/2013	4,676.12
34009682	94981	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	09/09/2013	4,057.56
34009684	94982	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	09/09/2013	5,233.67
34009680	94983	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	09/09/2013	4,783.70
34009683	94984	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	09/09/2013	4,748.62
34009778	94985	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	17/09/2013	5,048.82
34009681	94986	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	09/09/2013	4,090.54
34010006	GRANT120103	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	30/09/2013	4,312.58
34010007	GRANT120122	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	30/09/2013	5,640.46
34009828	springfield park (marsh)	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	17/09/2013	3,709.60
34009919	13090010	E W Beard Limited T/A Beard	C1107	CAP765 Building Works	Land At New Road Kingham	30/09/2013	2,873.20
34009732	3700	Ebase Technology Limited	R4534	SUP031 IT - Maint Agreements	Application Support	24/09/2013	4,122.00
34009832	60051951	Emerson Network Power Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	11/09/2013	843.44
34009909	EEC0536	Empathy Environmental Consultants Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	24/09/2013	650.00
34009795	3687	Faciltas SMC Limited	R4003	ADB305 Tools & Equipment - R & M	Corporate Buildings	17/09/2013	444.90
34009626	FREELAND PC CFG 1112/04	Freeland Parish Council	C5000	CAP600 Grants	Community Grants Fund	09/09/2013	27,500.00
34010008	GRANT120154	G & O Engineers (Building Services) Limited	C5000	CAP505 Grants	Improvement Grants	30/09/2013	3,253.00
34010012	1633949	G4S Cash Solutions (UK) Limited	R4400	SUP014 Services - Professional Fees	Cashiers	30/09/2013	1,257.12
34009751	C007159	Gallagher Bassett International Limited	R4960	HLD304 Insurances	Insurance	09/09/2013	3,669.00
34009932	NC07184	Gallagher Bassett International Limited	R4960	SUP035 Insurances	Insurances	24/09/2013	625.00
34009750	12671505	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	4,500.00
34009753	12844469	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	4,054.64
34009752	12844656	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	77,886.60
34009757	12844805	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	60,155.00
34009756	12852210	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	7,615.04
34009755	12852350	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	21,322.96
34009754	12852706	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	2,977.54
34009749	12852780	Gallagher Heath (Heath Lambert)	R4960	HLD304 Insurances	Insurance	09/09/2013	6,545.50
34009988	81757	Giffworks Limited	R4024	TOU002 Stock Purchases	Tourist/Visitor Information Centre	24/09/2013	568.20
34009976	6839479	Grant Thornton UK LLP	R4430	COR007 Audit Fees	External Audit Fees	24/09/2013	15,154.75
34009921	SINV-092697	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	24/09/2013	1,017.40
34009920	SINV-092698	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	24/09/2013	12,274.29
34009530	5401	Haysham Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	02/09/2013	1,125.06
34009529	5402	Haysham Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	02/09/2013	595.00
34009531	5403	Haysham Limited	R2011	FIE343 Building Contractor	Talismans	02/09/2013	1,291.26
34009801	5421	Haysham Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	17/09/2013	522.96
34009811	5433	Haysham Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	17/09/2013	1,163.25
34009553	101300	Health Management Limited	R1400	PSH001 Medical Fees	Private Sector Housing Grants	02/09/2013	506.50
34009805	5007	Healthmatic Limited	R5001	REG019 TPP - Major External Contractors	Public Conveniences	17/09/2013	9,503.71
34009829	communities facilities grant 1213/01 pay 3	High Street Methodist Church	C5000	CAP600 Grants	Community Grants Fund	17/09/2013	10,000.00
34009507	HIGH ST ME TH CFG 12 13/01 PAY 2	High Street Methodist Church	C5000	CAP600 Grants	Community Grants Fund	02/09/2013	12,500.00
34010048	47/0713/6288/0105	ICE Facilities Management Limited	C1106	CAP325 Engineering Works	Council Buildings Maintenance Programme	30/09/2013	26,034.64
34009628	7001000	Idox Software Limited	C4005	CAP327 Computer Software	Planning System 2011/12 (PDG Funding)	17/09/2013	5,937.50
34010054	11711110030	Ingersoll Rand Security Technologies	C4000	CAP632 Acquisition of Equipment	Windrush Leisure Centre - Leisure Equipment	30/09/2013	3,471.00

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34009904	8167	Inside Housing Solutions Limited	R5001	REG009 TPP - Major External Contractors	24/09/2013	2,125.00
34010017	8168	Inside Housing Solutions Limited	R5002	REG009 TPP - Variation Orders	30/09/2013	2,125.00
34010001	A113517	Institute of Revenues, Rating & Valuation (IRRV)	R4400	HBP007 Services - Professional Fees	24/09/2013	650.00
34009917	A113600	Institute of Revenues, Rating & Valuation (IRRV)	R4400	HBP007 Services - Professional Fees	24/09/2013	650.00
34010087	A113876	Institute of Revenues, Rating & Valuation (IRRV)	R4611	HBP007 Conference Expenses	30/09/2013	2,358.00
34009901	19003	Investec Asset Management Limited	R4400	COR006 Services - Professional Fees	24/09/2013	15,292.36
34009612	24389	Investec Asset Management Limited	R4400	COR006 Services - Professional Fees	02/09/2013	15,488.58
34009577	E3211800	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB302 Electricity	30/09/2013	488.27
34010019	E3227760	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB304 Electricity	30/09/2013	1,858.16
34009701	RCY147877	Kier MG Limited	R5002	WST001 TPP - Variation Orders	09/09/2013	80,239.48
34009700	RCY147878	Kier MG Limited	R5002	WST004 TPP - Variation Orders	09/09/2013	6,887.42
34009702	RCY147879	Kier MG Limited	R5002	RYC002 TPP - Variation Orders	09/09/2013	136,462.59
34009898	RCY147901	Kier MG Limited	R5002	RYC001 TPP - Variation Orders	09/09/2013	5,658.00
34009899	RCY147902	Kier MG Limited	R5002	WST001 TPP - Variation Orders	09/09/2013	1,197.97
34009955	RCY148913	Kier MG Limited	R5002	WST001 TPP - Variation Orders	24/09/2013	100,297.15
34009954	RCY148918	Kier MG Limited	R5002	TRW001 TPP - Variation Orders	24/09/2013	170,375.33
34009983	C51542 DQ20341	Knowles & Son (Oxford) Limited	C1107	CAP325 Building Works	24/09/2013	882.76
34010096	928787	Lesser & Pavey Limited	R4024	TOU002 Stock Purchases	30/09/2013	585.00
34009924	6990	Letting & Property Management	R5001	HOM001 TPP - Major External Contractors	24/09/2013	980.00
34009825	33927187	Life Fitness (UK) Limited	C4000	CAP632 Acquisition of Equipment	17/09/2013	66,727.75
34009803	33927188	Life Fitness (UK) Limited	C4000	CAP632 Acquisition of Equipment	17/09/2013	4,307.09
34009658	15379	Lightmasters UK Limited	C4000	CAP632 Acquisition of Equipment	02/09/2013	2,259.97
34010103	67807	Local Authority Publishing Company Limited	R4317	STC004 Non Staff Advertising	30/09/2013	270.00
34010103	67807	Local Authority Publishing Company Limited	R4317	ENI002 Non Staff Advertising	30/09/2013	270.00
34010103	67807	Local Authority Publishing Company Limited	R4317	ENI002 Non Staff Advertising	30/09/2013	60.00
34009973	40132420	Local Government Association (LGA)	R4400	COR006 Services - Professional Fees	24/09/2013	1,307.37
34009973	40132420	Local Government Association (LGA)	R4400	COR006 Services - Professional Fees	24/09/2013	179.45
34009872	40132764	Local Government Association (LGA)	R5001	SUP004 TPP - Major External Contractors	24/09/2013	1,007.28
34009869	60542140/201308	Lyreco UK Limited	R4514	HLD302 Comms - Telephone Rental/Service Charges	24/09/2013	421.05
34009977	48185	Mark Powell Mechanical Services Limited	R3024	STC004 Vehicle Maintenance - Servicing	17/09/2013	427.49
34009943	AREXT/00145970	National Express Limited	R9225	TOU002 Ticket Sales/Commission	24/09/2013	922.71
34009780	FRANKING CREDITS 040913	Neopost Limited (Credits)	B4300	BA1100 Maintenance materials - balance b/f	09/09/2013	4,000.00
34009882	WOX13.08	Nosh's Ark Environmental Services Limited	R5001	REG004 TPP - Major External Contractors	24/09/2013	2,210.00
34009899	FN338596	North Kesteven District Council	R4701	DRM001 Subscriptions	24/09/2013	500.00
34009878	91272841	Northgate Information Systems	R4534	SUP008 IT - Maint Agreements	24/09/2013	2,804.23
34009886	91276713	Northgate Information Systems	R4534	SUP008 IT - Maint Agreements	24/09/2013	445.71
34009833	91277456	Northgate Information Systems	R4535	HBP001 IT - Licences	17/09/2013	465.00
34009088	2206021764	Oxfordshire County Council	R4400	LLC001 Services - Professional Fees	24/09/2013	532.00
34009895	2206021913	Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	09/09/2013	14,166.73
34009692	2206022058	Oxfordshire County Council	R4400	WST004 Services - Professional Fees	09/09/2013	27,492.00
34009696	2206022094	Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	09/09/2013	16,490.33
34009694	2206022095	Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	09/09/2013	17,082.40
34009725	2206022139	Oxfordshire County Council	R4400	LLC001 Services - Professional Fees	17/09/2013	634.00
34009623	OXFORD C C	Oxfordshire County Council Pension Fund	R1301	NDC001 Enhanced Pension	09/09/2013	39,249.22
34009667	5971308	Oxfordshire Crime Solutions	R5001	CCR002 TPP - Major External Contractors	02/09/2013	1,030.68
34009783	9868133	Pace Fuelcare Limited	R3001	SUP301 Diesel	17/09/2013	5,635.00
34009890	4066	Patrol	R4400	CPK011 Services - Professional Fees	24/09/2013	1,150.20
34009724	460311	Penna plc	R4014	DEV001 Marketing	09/09/2013	619.71
34009723	460657	Penna plc	R4014	DEV001 Marketing	09/09/2013	512.86
34009981	460883	Penna plc	R4014	DEV001 Marketing	24/09/2013	479.31
34009980	461251	Penna plc	R4014	DEV001 Marketing	24/09/2013	504.27
34009977	461642	Penna plc	R4014	DEV001 Marketing	24/09/2013	703.97
34009979	461876	Penna plc	R4014	DEV001 Marketing	24/09/2013	803.84
34010066	39695	Q Associates Limited	R4531	SUP005 IT - Purchase of Software	30/09/2013	10,211.13
34009824	ISL116312	QA Limited	R1652	SUP005 Training Fees (External)	17/09/2013	1,410.75
34009949	256	Robert Philip Austin (Legal Services)	R4400	SUP004 Services - Professional Fees	24/09/2013	2,170.00
34009947	9044600207	Royal Mail	R4308	HBP003 Stationery	24/09/2013	1,198.82
34009952	9044777385	Royal Mail	R4308	HBP005 Stationery	24/09/2013	1,768.33
34010002	9044688201	Royal Mail	R4521	HBP005 Postages - franking machine	24/09/2013	1,132.63
34009739	9044506343	Royal Mail (WODC only)	R4308	HBP005 Stationery	09/09/2013	1,345.37
34009946	9044777385	Royal Mail (WODC only)	R4308	LTC002 Stationery	30/09/2013	1,768.33
34010040	9044832118	Royal Mail (WODC only)	R4521	SUP001 Postages - franking machine	30/09/2013	565.92
34009897	INV0159337	South East Water Limited	R4400	REG009 Services - Professional Fees	24/09/2013	2,179.80
34009563	COMMUNITY FACILITIES GRANT	South Leigh Parish Council	C5000	CAP600 Grants	02/09/2013	17,500.00
34010076	ED7012/1314/05 SEPT	Springfield School	R4400	CUL001 Services - Professional Fees	30/09/2013	1,000.00
34009733	89859	STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Service Charges	09/09/2013	538.46
34010024	59575-1772010/09/13	Thames Water Utilities Limited	R2401	REG019 Water Services - Metered	30/09/2013	649.42
34009786	CFG/1112/05 PAYMENT 3	The Bartons Victory Memorial Hall Fund	C5000	CAP600 Grants	17/09/2013	700.00
34009907	DB151	Thermalec Control Systems Limited	R2004	ADB305 R & M of Build Programmed	24/09/2013	124.00
34009907	DB151	Thermalec Control Systems Limited	R2004	ADB305 R & M of Build Programmed	24/09/2013	1,400.00
34009997	6800134580	Thomson Reuters	R4309	SUP004 Books	24/09/2013	1,378.00
34009779	SIP-124492	ThyssenKrupp Encasa Limited (Lift Able Ltd)	C5000	CAP505 Grants	09/09/2013	3,270.00
34010070	4418	Town & Country Trees Limited	R4400	ENI303 Services - Professional Fees	30/09/2013	650.00
34009851	A/C 34079 WEST OXON	Traffic Enforcement Centre	R4400	CPK011 Services - Professional Fees	24/09/2013	500.00
34009664	B/IN160426	Trevor Iles Limited	R4000	STC004 Equipment Purchase	17/09/2013	2,555.50
34009674	1478	United Sustainable Energy Agency	R4425	REG009 Professional Fees	17/09/2013	35,146.63
34009867	13767	Urban Element Design Solutions Limited	R4425	REG009 Professional Fees	24/09/2013	1,437.50
34009874	90008396	Vale of White Horse District Council	R4411	LTC002 Consultancy Fees	24/09/2013	3,373.00
34009693	0000023605AA	Viridor Waste Management Limited	R4400	TRW001 Services - Professional Fees	09/09/2013	490.00
34009855	02/0028744	Windrush DAF (GB Fleetcare)	R3022	STC004 Vehicle Maintenance - Repairs	17/09/2013	1,263.87
34009818	24760	Windrush Door + Window Services	R2001	ADB305 R & M of Fix & Fit - General	17/09/2013	1,255.00
34009910	2013438	Xpress Software Solutions Limited	R4531	ELE001 IT - Purchase of Software	24/09/2013	1,500.00
34009869	Ags/wodc/inv13010	Mr Andrew Self	R4400	PSH004 Services - Professional Fees	02/09/2013	1,128.28
34009854	Ags/wodc/inv13013	Mr Andrew Self	R4400	PSH004 Services - Professional Fees	17/09/2013	1,103.78
34010009	Ags/wodc/inv13014	Mr Andrew Self	R4400	PSH004 Services - Professional Fees	24/09/2013	1,087.78
34009247	inv-cp-wodc006	RED BOX NEW MEDIA LIMITED	R4400	ECD301 Services - Professional Fees	24/09/2013	2,000.00
34009728	SINV/00007863	AGRIVERT LTD	R4400	ENI002 Services - Professional Fees	09/09/2013	1,024.60
34009719	42755808	SUPPLY U.K. HIRE SHOPS LTD	R4400	STC004 Services - Professional Fees	09/09/2013	2,447.00
34009718	42755806	SUPPLY U.K. HIRE SHOPS LTD	R4400	STC004 Services - Professional Fees	09/09/2013	1,042.00