

West Oxfordshire District Council Payments To Suppliers Between 2014-02-01 and 2017-02-28

Accounts Payable Data

<u>Transaction No</u>	<u>Invoice Ref.</u>	<u>URI</u>	<u>Vendor Name</u>	<u>Expense</u>	<u>CC</u>	<u>Expense Type</u>		<u>Payment</u>	
								<u>Date</u>	<u>Amount</u>
34012006	533630	38UF	A C S Bower Limited	R2001	ADB305	R & M of Fix & Fit - General	Corporate Buildings	17/02/14	770.00
34012029	533631	38UF	A C S Bower Limited	R2000	ADB305	R & M of Fix & Fit - Contracts	Corporate Buildings	17/02/14	770.00
34012068	533635	38UF	A C S Bower Limited	R2001	ADB305	R & M of Fix & Fit - General	Corporate Buildings	17/02/14	510.00
34011868	SINV/00008211	38UF	Agrivert Limited	R4400	ENI002	Services - Professional Fees	Grounds Maintenance	03/02/14	612.21
34012084	14542731	38UF	Aprite (GB) Limited T/A Westway Nissan	R3022	STC004	Vehicle Maintenance - Repairs	Environmental Cleansing	17/02/14	476.28
34011993	13944	38UF	ARC Agricultural Engineers Limited	R4002	ENI002	Tools & Equipment - Lease/Rental	Grounds Maintenance	17/02/14	783.39
34012043	15256	38UF	ASM Data Limited	R4400	DEV001	Services - Professional Fees	Development Control - Applications	17/02/14	711.77
34012071	1314/1754	38UF	Association for Public Service Excellence (APSE)	R1652	ENI002	Training Fees (External)	Grounds Maintenance	17/02/14	768.00
34011882	280114	38UF	Bampton Boarding Kennels	R5001	REG004	TPP - Major External Contractors	Dog Warden	03/02/14	514.00
34011941	713	38UF	Berks, Bucks, Oxon & Wiltshire Trust	R4700	ENI301	Grants	Landscape Initiatives	10/02/14	4,000.00
34011855	WODC0001	38UF	Biobag UK	R4000	RYC001	Equipment Purchase	Recycling	03/02/14	550.00
34012143	INV137041	38UF	Broxap Limited (Street Furniture)	R4510	FIE343	Delivery Charges	Talisman	24/02/14	430.00
34009930	VP 81974170Q05301	38UF	BT (Business Billing - Durham)	R4514	HLD303	Comms - Telephone Rental/Service Charges	Mobile Phones	03/03/14	12,467.26
34011778	20019928	38UF	BT Redcare	R4534	CCT001	IT - Maint Agreements	CCTV	03/02/14	1,004.93
34011567	12586	38UF	C P Davidson & Sons Limited	R3202	TRW001	Hire of vehicles	Trade Waste	03/02/14	3,200.00
34011904	12587	38UF	C P Davidson & Sons Limited	R3202	TRW001	Hire of vehicles	Trade Waste	03/02/14	3,200.00
34012018	12674	38UF	C P Davidson & Sons Limited	R3202	TRW001	Hire of vehicles	Trade Waste	17/02/14	4,000.00
34012020	12683	38UF	C P Davidson & Sons Limited	R3202	TRW001	Hire of vehicles	Trade Waste	17/02/14	420.00
34012063	35035656	38UF	C P Davidson & Sons Limited	R4000	TRW001	Equipment Purchase	Trade Waste	24/02/14	978.00
34012000	172597	38UF	CAE Technology Services Limited	R4000	SUP005	Equipment Purchase	ICT	17/02/14	700.00
34011966	300762907	38UF	Canon (UK) Limited	R4304	SUP005	Photocopier Operating Lease	ICT	17/02/14	8,000.00
34012152	26580	38UF	Carpet Options Limited	C1107	CAP325	Building Works	Council Buildings Maintenance Programme	03/03/14	1,595.83
34012175	685323	38UF	Champion Employment Limited	R1100	HLD306	Agency Staff	Champion Employment Street Scene	03/03/14	10,778.69
34011858	C/IC121210	38UF	Civica UK Limited	C4000	CAP342	Acquisition of Equipment	CIVICA Project	10/02/14	6,990.00
34011967	SV0020319	38UF	Computer Aided Development Corporation Limited (CAD Corp Ltd)	R4535	ESM001	IT - Licences	Planning / Environment / Economic	17/02/14	3,700.00
34011951	6884	38UF	Computerised & Digital Security Systems Limited	R4534	CCT001	IT - Maint Agreements	CCTV	10/02/14	2,190.00
34012112	MA3539868	38UF	Cottsway Housing Association Limited	R4400	PSH002	Services - Professional Fees	Private Sector Housing - Condition of Dwellings	03/03/14	1,717.56
34011875	153414	38UF	Covergold Limited	R4307	PSM001	Microfilming Charges	Planning - SMSS	03/02/14	450.00
34012124	4103544	38UF	Daisy Communications Limited	R4514	SUP005	Comms - Telephone Rental/Service Charges	ICT	17/02/14	1,230.79
34011914	131825	38UF	David Whyman Map Sales	R4024	TOU002	Stock Purchases	Tourist/Visitor Information Centre	03/02/14	781.68
34012066	WODC310	38UF	Diversico Services	C1107	CAP325	Building Works	Council Buildings Maintenance Programme	17/02/14	22,490.00
34012134	96557	38UF	DW Contractors (Oxford) Limited	C5000	CAP505	Grants	Improvement Grants	24/02/14	3,832.50
34012058	14010079	38UF	E W Beard Limited T/A Beard	R2004	ADB305	R & M of Build Programmed	Corporate Buildings	17/02/14	5,878.75
34011915	IN99604	38UF	Egbert H Taylor and Co Limited	R4000	TRW001	Equipment Purchase	Trade Waste	10/02/14	5,237.30
34012313	91016133	38UF	Euro Packaging UK Limited	R4000	STC004	Equipment Purchase	Environmental Cleansing	03/03/14	688.29
34011916	HEX59000472245	38UF	Experian Limited	R4701	LTC001	Subscriptions	Council Tax	10/02/14	1,840.00
34012031	IN336	38UF	Facilitas SMC Limited	C1106	CAP535	Engineering Works	Flood Prevention Works 2009/10	17/02/14	20,000.00
34012022	1	38UF	Fergal Contracting Co Limited	C1100	CAP659	Construction	Monahan Way Pavilion Improvements	24/02/14	98,520.73
34012139	1542	38UF	G & O Engineers (Building Services) Limited	C5000	CAP505	Grants	Improvement Grants	24/02/14	2,065.25
34012138	1552	38UF	G & O Engineers (Building Services) Limited	C5000	CAP505	Grants	Improvement Grants	24/02/14	1,240.00
34011933	7808	38UF	G Hill & Sons Limited	R4400	ENI303	Services - Professional Fees	Landscape Maintenance	10/02/14	2,552.00
34012144	658118	38UF	Glasdon Manufacturing Limited	R4000	STC004	Equipment Purchase	Environmental Cleansing	03/03/14	957.40
34011793	40820	38UF	Globe Microsystems Limited	R4000	CCR002	Equipment Purchase	Building Safer Communities	03/02/14	1,550.00
34011909	CA 2 21/01/2014	38UF	Godfrey Phillips	C1105	CAP644	Design Services	NE Carterton - Public Art Phase 3	10/02/14	3,000.00
34011862	SINV-100010	38UF	Greenwich Leisure Limited	R5001	REC302	TPP - Major External Contractors	Contract Management	10/02/14	1,017.40
34012059	SIN030507	38UF	Ground Control Limited	R4400	FIE343	Services - Professional Fees	Talisman	17/02/14	1,250.75
34012125	SIN30944	38UF	Ground Control Limited	R4400	FIE343	Services - Professional Fees	Talisman	24/02/14	748.00
34012109	9040347	38UF	Haymarket Publishing Services Limited	R1700	PSM001	Staff Advertising Costs	Planning - SMSS	17/02/14	4,446.00
34012002	5709	38UF	Haysham Limited	R2000	REG019	R & M of Fix & Fit - Contracts	Public Conveniences	17/02/14	585.30
34012005	5710	38UF	Haysham Limited	C1107	CAP325	Building Works	Council Buildings Maintenance Programme	17/02/14	1,313.83
34012003	5712	38UF	Haysham Limited	R2000	ADB305	R & M of Fix & Fit - Contracts	Corporate Buildings	17/02/14	606.26
34012324	5753	38UF	Haysham Limited	C1107	CAP325	Building Works	Council Buildings Maintenance Programme	03/03/14	1,344.12
34012321	5763	38UF	Haysham Limited	R2001	REG019	R & M of Fix & Fit - General	Public Conveniences	03/03/14	454.39

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34012011	5229	38UF	Healthmatic Limited	R5001	REG019	TPP - Major External Contractors	Public Conveniences	17/02/14	9,589.24
34012309	5283	38UF	Healthmatic Limited	R5001	REG019	TPP - Major External Contractors	Public Conveniences	03/03/14	9,589.23
34011473	173938	38UF	Huck Nets (UK) Limited	R4000	ENI002	Equipment Purchase	Grounds Maintenance	03/02/14	802.10
34010977	14/1113/6288/0135	38UF	ICE Facilities Management Limited	R2008	REC302	R & M of Build - Reactive Repairs	Contract Management	03/03/14	1,155.00
34011845	7001885	38UF	Idox Software Limited	C4005	CAP327	Computer Software	Planning System 2011/12 (PDG Funding)	03/02/14	7,725.00
34012012	7001915	38UF	Idox Software Limited	C4005	CAP327	Computer Software	Planning System 2011/12 (PDG Funding)	17/02/14	750.00
34011839	1208	38UF	Inovem Limited	C4005	CAP305	Computer Software	Website	03/02/14	1,000.00
34011859	A114690	38UF	Institute of Revenues, Rating & Valuation (IRRV)	R4400	HBP007	Services - Professional Fees	Apprenticeships/NVQs	10/02/14	750.00
34012184	A114905	38UF	Institute of Revenues, Rating & Valuation (IRRV)	R4400	HBP007	Services - Professional Fees	Apprenticeships/NVQs	03/03/14	1,300.00
34011934	30819	38UF	Investec Asset Management Limited	R4400	COR006	Services - Professional Fees	Treasury Management	10/02/14	9,330.01
34012015	SINV00078862	38UF	Joyson Bruvvers Limited T/A JBL Office	R4005	CSM001	Furniture - Purchases	Cultural Strategy	17/02/14	476.00
34012282	SINV00079340/SORD	38UF	Joyson Bruvvers Limited T/A JBL Office	R4005	STC011	Furniture - Purchases	Abandoned Vehicles	03/03/14	476.00
34010860	112135	38UF	Keltic Clothing Limited	R4510	CPK011	Delivery Charges	On Street Civil Parking Enforcement	10/02/14	581.34
34012211	E3328849	38UF	KCCCS (Laser Energy Buying Group)	R2100	ADB304	Electricity	Elmfield	03/03/14	1,526.66
34012214	E3328861	38UF	KCCCS (Laser Energy Buying Group)	R2100	REG019	Electricity	Public Conveniences	03/03/14	435.48
34012216	E3328863	38UF	KCCCS (Laser Energy Buying Group)	R2100	ADB306	Electricity	Depot	03/03/14	801.90
34012208	G3320144	38UF	KCCCS (Laser Energy Buying Group)	R2101	ADB303	Gas	Woodgreen	03/03/14	1,375.05
34012207	G3320148	38UF	KCCCS (Laser Energy Buying Group)	R2101	ADB304	Gas	Elmfield	03/03/14	1,076.34
34012265	RCY152933	38UF	Kier MG Limited	R5002	WST001	TPP - Variation Orders	Household / Clinical & Bulky	03/03/14	8,143.71
34012117	RCY154132	38UF	Kier MG Limited	R5002	TAC309	TPP - Variation Orders	Household Waste & Markets	03/03/14	103,065.26
34012118	RCY154133	38UF	Kier MG Limited	R5002	WST001	TPP - Variation Orders	Household/Bulky & Clinical Waste	17/02/14	8,273.22
34012116	RCY154134	38UF	Kier MG Limited	R5002	RYC001	TPP - Variation Orders	Recycling/Trade & Green Waste	03/03/14	174,236.80
34012120	RCY154151	38UF	Kier MG Limited	R5002	RYC001	TPP - Variation Orders	Recycling	17/02/14	7,249.31
34012121	RCY154152	38UF	Kier MG Limited	R5002	WST001	TPP - Variation Orders	Household Waste	17/02/14	886.24
34012010	C51884 KM10255	38UF	Knowles & Son (Oxford) Limited	C1107	CAP325	Building Works	Council Buildings Maintenance Programme	17/02/14	1,194.14
34012008	C51886 KM10268	38UF	Knowles & Son (Oxford) Limited	R2011	TAC304	Building Contractor	Witney Industrial Estate	17/02/14	6,600.00
34012050	60542140/201401	38UF	Lyreco UK Limited	R4514	HLD302	Comms - Telephone Rental/Service Charges	Miscellaneous Cash	17/02/14	889.82
34012113	WOX14.01	38UF	Noah's Ark Environmental Services Limited	R5001	REG004	TPP - Major External Contractors	Dog Warden	17/02/14	510.00
34011962	51160176/5	38UF	Oxford City Council	R4400	LLC001	Services - Professional Fees	Local Land Charges	10/02/14	510.00
34011961	51160181/7	38UF	Oxford City Council	R4400	LLC001	Services - Professional Fees	Local Land Charges	17/02/14	1,020.00
34011893	2206023469	38UF	Oxfordshire County Council	R4400	TRW001	Services - Professional Fees	Trade Waste	10/02/14	15,333.45
34011892	2206023470	38UF	Oxfordshire County Council	R4400	TRW001	Services - Professional Fees	Trade Waste	10/02/14	18,443.77
34011942	2206023630	38UF	Oxfordshire County Council	R4700	ENI301	Grants	Landscape Initiatives	10/02/14	4,000.00
34011897	2206023530	38UF	Oxfordshire County Council Pension Fund	R4425	COR005	Professional Fees	Corporate Finance	03/02/14	1,431.25
34012286	Deficiency Cont & Co	38UF	Oxfordshire County Council Pension Fund	R1301	NDC001	Enhanced Pension	Non Distributed Costs	03/03/14	39,249.22
34012082	1939782	38UF	Pace Fuelcare Limited	R3003	SUP301	Gas Oil	Environmental Services Fuel Store	17/02/14	1,251.60
34012081	1939791	38UF	Pace Fuelcare Limited	R3001	SUP301	Diesel	Environmental Services Fuel Store	17/02/14	10,849.00
34011884	4493	38UF	Patrol	R4400	CPK011	Services - Professional Fees	On Street Civil Parking Enforcement	03/02/14	1,171.20
34012110	2839	38UF	Paul Raybould Marketing Limited	R4318	TOU001	Photography & Promotional Materials/Design	Tourism Strategy and Promotion	17/02/14	2,550.00
34012199	471019	38UF	Penna plc	R4400	DEV001	Services - Professional Fees	Development Control - Applications	03/03/14	833.39
34012177	471287	38UF	Penna plc	R4400	DEV001	Services - Professional Fees	Development Control - Applications	03/03/14	679.02
34012146	4259	38UF	Portal Building Controls Limited	R2001	ADB305	R & M of Fix & Fit - General	Corporate Buildings	03/03/14	781.25
34011986	4379	38UF	Portal Building Controls Limited	R2004	ADB305	R & M of Build Programmed	Corporate Buildings	17/02/14	477.42
34011866	9045500380	38UF	Royal Mail	R4308	HBP001	Stationery	Rent / Benefit / Council Tax & NNDR	03/02/14	1,739.46
34011954	9046499577	38UF	Royal Mail	R4521	HBP005	Postages - franking machine	Rent / Benefit / Council Tax & NNDR	10/02/14	1,027.42
34011955	9046529897	38UF	Royal Mail	R4521	HBP005	Postages - franking machine	Rent / Benefit / Council Tax & NNDR	10/02/14	1,115.05
34012170	9046617138	38UF	Royal Mail	R4308	LTC001	Stationery	Rent / Benefit / Council Tax & NNDR	03/03/14	1,731.91
34012057	297880	38UF	Scarab Sweepers Limited	R3022	STC004	Vehicle Maintenance - Repairs	Environmental Cleansing	17/02/14	1,164.58
34011980	oxf42120	38UF	Scot Group Limited T/a Thrifty Car & Van Rental	R3203	FLD001	Hire of Other Vehicles	Flood Defence and Land Drainage	17/02/14	541.13
34012289	OXF42548	38UF	Scot Group Limited T/a Thrifty Car & Van Rental	R3203	FLD001	Hire of Other Vehicles	Flood Defence and Land Drainage	03/03/14	980.00
34012290	OXF42552	38UF	Scot Group Limited T/a Thrifty Car & Van Rental	R3203	FLD001	Hire of Other Vehicles	Flood Defence and Land Drainage	03/03/14	814.80
34012291	OXF42558	38UF	Scot Group Limited T/a Thrifty Car & Van Rental	R3203	FLD001	Hire of Other Vehicles	Flood Defence and Land Drainage	03/03/14	980.00
34012167	DL/OP-01995	38UF	Solace Enterprises Limited	R1650	CSM001	Training Expenses	Cultural Strategy	03/03/14	1,920.00
34012192	INV0161790	38UF	South East Water Limited	R4400	REG009	Services - Professional Fees	Environmental Protection	03/03/14	4,754.20
34011894	61487	38UF	South West Councils	R4425	SUP003	Professional Fees	Human Resources	10/02/14	586.80
34012023	3806	38UF	Spectel Productions Limited	R4318	TOU002	Photography & Promotional Materials/Design	Tourist/Visitor Information Centre	17/02/14	453.00
34011943	271386147/0027	38UF	SSE - Southern Electric (Bill payments)	R2100	FIE343	Electricity	Talisman	10/02/14	765.04
34012164	633215	38UF	Stanford Marsh Group	R4300	PSM001	Printing - Services	Planning - Service Management and Support Services	03/03/14	454.38
34012115	93525	38UF	STL Communications Limited	R4514	HLD303	Comms - Telephone Rental/Service Charges	Mobile Phones	17/02/14	483.47

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34011970	SB18601312	38UF	Telefonica O2 UK Limited	R4515	HLD303	Comms - Telephone Call Charges	Mobile Phones	17/02/14	1,491.38
34011973	sb18601401	38UF	Telefonica O2 UK Limited	R4515	HLD303	Comms - Telephone Call Charges	Mobile Phones	17/02/14	1,504.76
34011952	28693	38UF	Thames Valley Police	R5001	CCT001	TPP - Major External Contractors	CCTV	10/02/14	16,305.00
34012257	30546-07147 17/02/20	38UF	Thames Water Utilities Limited	R2401	ADB303	Water Services - Metered	Woodgreen	03/03/14	613.42
34011872	SIP-126074	38UF	ThyssenKrupp Encasa Limited (Lift Able Ltd)	C5000	CAP505	Grants	Improvement Grants	03/02/14	4,260.00
34011984	SIP126192	38UF	ThyssenKrupp Encasa Limited (Lift Able Ltd)	C5000	CAP505	Grants	Improvement Grants	17/02/14	4,375.00
34011852	4513	38UF	Town & Country Trees Limited	R5005	REC302	TPP - Minor Contract Fees	Contract Management	03/02/14	2,250.00
34012061	4526	38UF	Town & Country Trees Limited	R4400	TAC305	Services - Professional Fees	Carterton Industrial Estate	17/02/14	450.00
34012070	18470	38UF	Tutorcare Limited	R1652	STC004	Training Fees (External)	Environmental Cleansing	03/03/14	1,600.00
34011834	INV44695	38UF	UPS Systems plc	R4534	SUP005	IT - Maint Agreements	ICT	03/02/14	1,237.00
34012119	0000028312AA	38UF	Viridor Waste Management Limited	R4400	TRW001	Services - Professional Fees	Trade Waste	17/02/14	774.00
34012161	02/0030025	38UF	Windrush DAF (GB Fleetcare)	R3022	STC004	Vehicle Maintenance - Repairs	Environmental Cleansing	03/03/14	1,600.25
34011908	14994	38UF	WM Refrigeration Limited	C1107	CAP325	Building Works	Council Buildings Maintenance Programme	03/02/14	1,243.00
34011927	CLS171482	38UF	CILEx LAW SCHOOL	R1650	SUP004	Training Expenses	Legal	10/02/14	529.17
34012183	90147	38UF	COTSWOLD WOOLLEN WEAVERS	R9225	TOU002	Ticket Sales/Commission	Tourist/Visitor Information Centre	03/03/14	650.60
34012301	20140201	38UF	COTSWOLDS BROADBAND	R4534	SUP009	IT - Maint Agreements	Accountancy	03/03/14	9,900.00
34012225	68 HEATHER CLOSE	38UF	HILL & HAINES INVESTMENTS	R4970	HOM003	Rent Deposit Scheme	Rent In Advance Scheme	03/03/14	550.00
34012229	1013	38UF	Lincris	R4300	TOU001	Printing - Services	Tourism Strategy and Promotion	03/03/14	910.00
34012108	199043	38UF	Matchtech Group UK LTD	R1100	DEV001	Agency Staff	Development Control - Applications	17/02/14	952.50
34012107	1999044	38UF	Matchtech Group UK LTD	R1100	DEV001	Agency Staff	Development Control - Applications	17/02/14	540.00
34012106	1999045	38UF	Matchtech Group UK LTD	R1100	DEV001	Agency Staff	Development Control - Applications	17/02/14	555.00
34012105	1999046	38UF	Matchtech Group UK LTD	R1100	DEV001	Agency Staff	Development Control - Applications	17/02/14	795.00
34012093	2004031	38UF	Matchtech Group UK LTD	R1100	DEV003	Agency Staff	Development Control - Enforcement	17/02/14	1,132.50
34012094	2004032	38UF	Matchtech Group UK LTD	R1100	DEV003	Agency Staff	Development Control - Enforcement	17/02/14	457.50
34011898	54	38UF	MCG Building Solutions	C5000	CAP505	Grants	Improvement Grants	10/02/14	8,114.05
34011928	NVQ0114MC	38UF	MR MIKE CAHILL	R4400	HBP007	Services - Professional Fees	Apprenticeships/NVQs	10/02/14	2,750.00
34011871	REFUND PLANNING	38UF	MR T J BUTLER	R9303	DEV001	Fees - Planning Application	Development Control - Applications	03/02/14	3,080.00
34011925	9782	38UF	PLAYSAFETY LTD	R1652	STC004	Training Fees (External)	Environmental Cleansing & Grounds	10/02/14	1,255.00
34012126	LOSI 28455	38UF	VisitBritain	R4300	TOU001	Printing - Services	Tourism Strategy and Promotion	17/02/14	2,200.00