

**West Oxfordshire District Council Payments To Suppliers Between 2013-12-01 and 2013-12-31**

**Accounts Payable Data**

<u>Transaction No</u>	<u>Invoice Ref.</u>	<u>URI</u>	<u>Vendor Name</u>	<u>Expense</u>	<u>Expense Type</u>	<u>Payment Date</u>	<u>Amount</u>
34011332	1135	38UF	A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	16/12/13 2,970.00
34011237	533596	38UF	A C S Bower Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	16/12/13 1,670.00
34011233	533597	38UF	A C S Bower Limited	R2015	TAC305 R & M of Build Rechargeable R	Carterton Industrial Estate	16/12/13 4,780.00
34011098	Ags/wodc/inv13025	38UF	Andrew Self	R4400	PSH004 Services - Professional Fees	Home Improvement Service	03/12/13 960.08
34011343	Ags/wodc/inv13027	38UF	Andrew Self	R4400	PSH004 Services - Professional Fees	Home Improvement Service	16/12/13 1,097.34
34011208	2122013	38UF	Annette Nix	R5001	CCR002 TPP - Major External Contracto	Building Safer Communities	16/12/13 740.00
34009456	13486	38UF	ARC Agricultural Engineers Limited	R3008	ENI002 Tyres / Vehicle Repairs	Grounds Maintenance	03/12/13 995.45
34011278	2616	38UF	ATC Risk Management Services Limited	R1652	WST001 Training Fees (External)	Household Waste / Recycling	16/12/13 447.50
34009382	6242736	38UF	Automotive Leasing	R3404	HLD313 Lease Cars - Lease Charges	Lease Cars	09/12/13 492.08
34011121	4019944	38UF	Axis Automatic Entrance Systems Limited	R2008	ADB305 R & M of Build - Reactive Repa	Corporate Buildings	03/12/13 487.68
34011301	51213	38UF	Bampton Boarding Kennels	R5001	REG004 TPP - Major External Contracto	Dog Warden	16/12/13 514.00
34011316	5122013	38UF	Bampton Boarding Kennels	R5001	REG004 TPP - Major External Contracto	Dog Warden	16/12/13 514.00
34010971	7602	38UF	Bancumm Surfacing Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	03/12/13 15,710.60
34010970	7603	38UF	Bancumm Surfacing Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	03/12/13 15,287.15
34011069	7611	38UF	Bancumm Surfacing Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	03/12/13 22,224.80
34010911	INV415944	38UF	Bottomline Technologies Europe Limited (Security Print)	R7024	SUP009 Printing	Accountancy	03/12/13 429.99
34011026	300745053	38UF	Canon (UK) Limited	R4300	PSM001 Printing - Services	Planning - Service Management and S	03/12/13 1,005.00
34011324	770440234	38UF	Canon (UK) Limited	R4305	SUP005 Photocopier Charges - Usage	ICT	16/12/13 11,193.90
34011255	1312085 J19983	38UF	Carter Pumps Limited	R2001	REG019 R & M of Fix & Fit - General	Public Conveniences	16/12/13 592.00
34011303	682329	38UF	Champion Employment Limited	R1100	HLD306 Agency Staff	Champion Employment Street Scene	16/12/13 11,320.48
34011334	10197975	38UF	Cheltenham Borough Council	R4400	SUP009 Services - Professional Fees	Accountancy	23/12/13 5,000.00
34011263	7324	38UF	Cholsey Cleaning Services Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	16/12/13 524.81
34011185	3090353	38UF	CIPFA Business Limited	R4309	COR005 Books	Corporate Finance	09/12/13 556.00
34011083	C/IC120561	38UF	Civica UK Limited	C4005	CAP342 Computer Software	CIVICA Project	03/12/13 750.00
34010875	5003148	38UF	Co-Channel Electronics Limited	R4000	CCR002 Equipment Purchase	Building Safer Communities	03/12/13 1,202.50
34010983	SI004061	38UF	Cygnia Technologies Limited	R4534	SUP005 IT - Maint Agreements	ICT	03/12/13 1,382.00
34011330	1037	38UF	Dbwebvision Limited	R4408	SUP005 Other Contractors Fees	ICT	16/12/13 4,500.00
34010984	7402073259	38UF	Dell Corporation Limited	C4000	CAP333 Acquisition of Equipment	IT Equipment - PCs, Copiers etc	03/12/13 725.30
34011122	13110072	38UF	E W Beard Limited T/A Beard	R2001	REG019 R & M of Fix & Fit - General	Public Conveniences	03/12/13 460.00
34011130	1908	38UF	East of England Trading Standards Association Limited	R4400	STC011 Services - Professional Fees	Abandoned Vehicles	03/12/13 799.00
34011408	2188	38UF	EMG Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	23/12/13 1,842.20
34011307	300	38UF	Emily Cooling	R4400	CUL001 Services - Professional Fees	Arts Development	16/12/13 3,518.74
34010916	4091	38UF	Facilitas SMC Limited	C1107	CAP542 Building Works	Depot works, Greystones	09/12/13 1,875.00
34011099	4098	38UF	Facilitas SMC Limited	R2008	REC302 R & M of Build - Reactive Repa	Contract Management	09/12/13 2,587.68
34010881	75963	38UF	Facilities & Corporate Solutions Limited	R4300	ELE001 Printing - Services	Registration of Electors	03/12/13 1,178.82
34010882	75964	38UF	Facilities & Corporate Solutions Limited	R4521	ELE001 Postages - franking machine	Registration of Electors	03/12/13 4,049.52
34011217	7133	38UF	Freechoice Group	C5000	CAP505 Grants	Improvement Grants	16/12/13 1,530.00
34011066	300040247	38UF	Freight Transport Association	R4701	SUP034 Subscriptions	Fleet Management	03/12/13 662.00
34011333	1502	38UF	G & O Engineers (Building Services) Limited	C5000	CAP505 Grants	Improvement Grants	16/12/13 2,411.49
34011218	1504	38UF	G & O Engineers (Building Services) Limited	C5000	CAP505 Grants	Improvement Grants	16/12/13 2,672.00
34011045	1651965	38UF	G4S Cash Solutions (UK) Limited	R4400	SUP014 Services - Professional Fees	Cashiers	03/12/13 1,257.12
34011092	CA 1 22/11/13	38UF	Godfrey Phillips	C1105	CAP644 Design Services	NE Carterton - Public Art Phase 3	03/12/13 3,000.00
34010999	5591	38UF	Haysham Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	03/12/13 10,793.55
34011234	105879	38UF	Health Management Limited	R1400	SUP003 Medical Fees	Human Resources	16/12/13 429.60
34011232	5155	38UF	Healthmatic Limited	R5001	REG019 TPP - Major External Contracto	Public Conveniences	16/12/13 9,589.23
34011117	377	38UF	Helen Jacobs (Professional Arts Services)	R4400	CUL001 Services - Professional Fees	Arts Development	03/12/13 500.00
34011258	08/0913/6288/0125	38UF	ICE Facilities Management Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	16/12/13 525.00
34010555	22/1013/6288/0129	38UF	ICE Facilities Management Limited	R2008	REC302 R & M of Build - Reactive Repa	Contract Management	03/12/13 2,731.12
34011290	Z6172644	38UF	Information Commissioners Office	R4534	SUP016 IT - Maint Agreements	Finance - Performance Review	23/12/13 500.00
34011034	27025	38UF	Investec Asset Management Limited	R4400	COR006 Services - Professional Fees	Treasury Management	03/12/13 12,370.39
34011299	1-1013491	38UF	Jackson Veterinary Clinic Limited	R5001	REG004 TPP - Major External Contracto	Dog Warden	16/12/13 426.32
34011120	14953	38UF	Jet Rod Limited	R2001	REC302 R & M of Fix & Fit - General	Contract Management	03/12/13 585.00
34011031	E3268647	38UF	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB304 Electricity	Elmfield	03/12/13 1,535.44
34011304	G3279579	38UF	KCC Commercial Services (Laser Energy Buying Group)	R2101	ADB303 Gas	Woodgreen	16/12/13 1,067.11
34011306	G3279585	38UF	KCC Commercial Services (Laser Energy Buying Group)	R2101	ADB304 Gas	Elmfield	16/12/13 773.41
34011335		38UF	Kier MG Limited	R5002	TAC309 TPP - Variation Orders	Other Trading Services - Markets	16/12/13 102,877.97

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34011245	VAL1 KM10141	38UF	Knowles & Son (Oxford) Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	16/12/13 10,000.00
34011246	VAL1 KM10237	38UF	Knowles & Son (Oxford) Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	16/12/13 2,484.00
34011086	Val2 KM10139	38UF	Knowles & Son (Oxford) Limited	R2015	TAC305 R & M of Build Rechargeable R	Carterton Industrial Estate	03/12/13 22,487.44
34011198	arinw/00164922	38UF	Lambert Smith Hampton Group Limited	R4400	FIE343 Services - Professional Fees	Talisman	09/12/13 500.00
34011193	123934 19112013	38UF	Landmark Chambers	R5001	PLP001 TPP - Major External Contracto	Planning Policy	09/12/13 500.00
34011289	133169 261113	38UF	Landmark Chambers	R4400	DEV001 Services - Professional Fees	Development Control - Applications	16/12/13 750.00
34011119	9093	38UF	Leaflet Distribution Services Limited	R4014	COR004 Marketing	Public Relations	03/12/13 3,521.68
34011068	15585	38UF	Lightmasters UK Limited	C4000	CAP632 Acquisition of Equipment	Windrush Leisure Centre - Leisure Eq	03/12/13 2,902.32
34011355	60542140/201311	38UF	Lyreco UK Limited	R4514	HLD302 Comms - Telephone Rental/Sei	Miscellaneous Cash	16/12/13 1,156.17
34011281	mg-0249	38UF	MG Graphics Limited	R4000	CPK001 Equipment Purchase	Car Parks - Off Street	16/12/13 5,000.00
34011280	mg-0250	38UF	MG Graphics Limited	R4000	CPK011 Equipment Purchase	On Street Civil Parking Enforcement	16/12/13 1,213.00
34011282	mg-0251	38UF	MG Graphics Limited	R4000	CPK011 Equipment Purchase	On Street Civil Parking Enforcement	16/12/13 633.00
34011207	AREXT/00149637	38UF	National Express Limited	R9225	TOU002 Ticket Sales/Commission	Tourist/Visitor Information Centre	16/12/13 645.75
34011107	91285210	38UF	Northgate Information Systems	R4534	SUP008 IT - Maint Agreements	Reception/Customer Services	09/12/13 1,341.62
34011131	91289503	38UF	Northgate Information Systems	R4531	SUP014 IT - Purchase of Software	Cashiers	09/12/13 2,862.15
34011320	6369	38UF	Nurton and Thompson Limited	R2800	TAC304 Insurances - Premises	Witney Industrial Estate	16/12/13 4,106.04
34010990	51158117/3	38UF	Oxford City Council	R5001	HOM001 TPP - Major External Contracto	Homelessness	03/12/13 500.00
34011027	51158345/6	38UF	Oxford City Council	R1652	SUP005 Training Fees (External)	ICT	03/12/13 500.00
34011318	51158608/4	38UF	Oxford City Council	R4400	LLC001 Services - Professional Fees	Local Land Charges	16/12/13 1,360.00
34011319	51158609/7	38UF	Oxford City Council	R4400	LLC001 Services - Professional Fees	Local Land Charges	16/12/13 1,020.00
34011196	2206023048	38UF	Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	Trade Waste	16/12/13 15,911.89
34011022	2206023051	38UF	Oxfordshire County Council	R5001	TAC308 TPP - Major External Contracto	Other Trading Services - Fairs	03/12/13 1,274.64
34011110	5971311	38UF	Oxfordshire Crime Solutions	R5001	CCR002 TPP - Major External Contracto	Building Safer Communities	03/12/13 1,259.72
34011084	grant 2013/14	38UF	Oxfordshire Playbus	R4700	REC003 Grants	Play	09/12/13 2,250.00
34011337	349	38UF	Oxfordshire Rural Community Council	R4700	ENA001 Grants	Housing Enabling	23/12/13 1,342.50
34011337	349	38UF	Oxfordshire Rural Community Council	R4700	ECD001 Grants	Economic Development	23/12/13 8,157.50
34011204	140913	38UF	P C C Bladon	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	09/12/13 2,350.00
34011063	1448673	38UF	Pace Fuelcare Limited	R3001	SUP301 Diesel	Environmental Services Fuel Store	03/12/13 8,874.40
34011062	1448713	38UF	Pace Fuelcare Limited	R3003	SUP301 Gas Oil	Environmental Services Fuel Store	03/12/13 655.39
34011046	15085	38UF	Paddock Print Limited	R4300	COR004 Printing - Services	Public Relations	03/12/13 3,400.40
34011047	15087	38UF	Paddock Print Limited	R4300	TOU002 Printing - Services	Tourist/Visitor Information Centre	03/12/13 12,950.00
34011041	465968	38UF	Penna plc	R4400	DEV001 Services - Professional Fees	Development Control - Applications	03/12/13 673.14
34011097	466213	38UF	Penna plc	R4400	DEV001 Services - Professional Fees	Development Control - Applications	03/12/13 566.29
34011210	466935	38UF	Penna plc	R4400	DEV001 Services - Professional Fees	Development Control - Applications	16/12/13 554.20
34011018	20581959	38UF	Pitney Bowes Limited (Consumables)	R4300	ADB305 Printing - Services	Corporate Buildings	03/12/13 468.26
34011277	4210	38UF	Portal Building Controls Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	16/12/13 477.42
34010374	31756	38UF	Pyrotec Services Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	09/12/13 850.00
34010374	31756	38UF	Pyrotec Services Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	09/12/13 1,125.00
34011329	30112013	38UF	Robert Philip Austin (Legal Services)	R4400	SUP004 Services - Professional Fees	Legal	16/12/13 682.50
34011020	9045648137	38UF	Royal Mail	R4521	SUP001 Postages - franking machine	Administration	03/12/13 877.18
34011019	9045692226	38UF	Royal Mail	R4308	HBP005 Stationery	NNDR/Council Tax/Rent Allowance	03/12/13 2,277.40
34011111	9045776391	38UF	Royal Mail	R4308	HBP005 Stationery	Council Tax/Rent Allowances	03/12/13 1,182.39
34011323	9045880203	38UF	Royal Mail	R4521	ELE001 Postages - franking machine	Registration of Electors	16/12/13 1,466.51
34010998	293678	38UF	Scarab Sweepers Limited	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	03/12/13 626.15
34011186	30631044	38UF	SG World Limited	R4308	SUP008 Stationery	Reception/Customer Services	09/12/13 567.00
34011220	7385	38UF	Silverthorne Hobbs Limited T/A Plush Chocolates	R9240	TOU002 Sale of purchased goods	Tourist/Visitor Information Centre	09/12/13 472.60
34011414	11362.01	38UF	SJ Treloar & Associates	C1107	CAP325 Building Works	Council Buildings Maintenance Progra	23/12/13 750.00
34011000	SI13005762	38UF	Solon Security Limited	R2121	PSH004 Materials For Small Repairs	Home Improvement Service	03/12/13 542.50
34011134	CFG1112/7SLEIGHPC	38UF	South Leigh Parish Council	C5000	CAP600 Grants	Community Grants Fund	09/12/13 2,500.00
34011297	92293	38UF	STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Sei	Mobile Phones	16/12/13 484.76
34011102	SB18601310	38UF	Telefonica O2 UK Limited	R4515	HLD303 Comms - Telephone Call Char	Mobile Phones	03/12/13 1,759.73
34011103	SB18601311	38UF	Telefonica O2 UK Limited	R4514	HLD303 Comms - Telephone Rental/Sei	Mobile Phones	03/12/13 1,626.08
34010956	963448335	38UF	Tennant UK Cleaning Solutions Limited	R3009	STC004 Spare Parts	Environmental Cleansing	03/12/13 587.76
34011202	30546-07147 2611201	38UF	Thames Water Utilities Limited	R2401	ADB303 Water Services - Metered	Woodgreen	09/12/13 778.81
34011201	53320-10380 2711201	38UF	Thames Water Utilities Limited	R2401	ADB304 Water Services - Metered	Elmfield	09/12/13 629.62
34011060	DB270	38UF	Thermalec Control Systems Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	03/12/13 603.94
34011051	12554	38UF	THG Vehicle Repairs Limited	R3022	ENI002 Vehicle Maintenance - Repairs	Grounds Maintenance	03/12/13 2,139.42

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34011050	12586	38UF	THG Vehicle Repairs Limited	R3022 REG004	Vehicle Maintenance - Repairs Dog Warden	03/12/13	1,854.84
34011385	12600	38UF	THG Vehicle Repairs Limited	R3024 ADB305	Vehicle Maintenance - Servicing Corporate Buildings	23/12/13	1,109.33
34011403	12611	38UF	THG Vehicle Repairs Limited	R3008 STC004	Tyres Environmental Cleansing	23/12/13	753.13
34011357	6800140927	38UF	Thomson Reuters	R4309 SUP004	Books Legal	16/12/13	459.00
34011356	6800140935	38UF	Thomson Reuters	R4309 SUP004	Books Legal	16/12/13	5,500.00
34011230	4482	38UF	Town & Country Trees Limited	R5001 CCT001	TPP - Major External Contract CCTV	16/12/13	500.00
34011226	4485	38UF	Town & Country Trees Limited	R4400 ENI303	Services - Professional Fees Landscape Maintenance	16/12/13	1,200.00
34010955	219316	38UF	Trafalgar Cleaning Equipment Limited	R3009 STC004	Spare Parts Environmental Cleansing	03/12/13	738.72
34011108	219643	38UF	Trafalgar Cleaning Equipment Limited	R3024 STC004	Vehicle Maintenance - Servicing Environmental Cleansing	09/12/13	658.84
34011136	A/C34079WestOxon	38UF	Traffic Enforcement Centre	R4400 CPK011	Services - Professional Fees On Street Civil Parking Enforcement	09/12/13	500.00
34011123	1946	38UF	Treework Services Limited T/A Treework Environmental Practice	R4400 ENI303	Services - Professional Fees Landscape Maintenance	09/12/13	6,450.00
34010982	2201527	38UF	Trustmarque Solutions Limited	R4531 SUP005	IT - Purchase of Software ICT	03/12/13	2,333.61
34011191	90014499	38UF	Vale of White Horse District Council	R4411 LTC002	Consultancy Fees Council Tax Benefit	09/12/13	3,373.00
34011029	15473	38UF	VIP-System Limited	R4308 REG002	Stationery Licensing	03/12/13	426.15
34011327	0000026820AA	38UF	Viridor Waste Management Limited	R4400 TRW001	Services - Professional Fees Trade Waste	16/12/13	814.00
34011266	14352	38UF	Wilson & Scott (Highways) Limited	C1107 CAP325	Building Works Council Buildings Maintenance Progra	23/12/13	650.00
34011267	14353	38UF	Wilson & Scott (Highways) Limited	C1107 CAP325	Building Works Council Buildings Maintenance Progra	23/12/13	1,205.27
34011264	14354	38UF	Wilson & Scott (Highways) Limited	C1107 CAP325	Building Works Council Buildings Maintenance Progra	23/12/13	1,341.00
34011269	14355	38UF	Wilson & Scott (Highways) Limited	C1107 CAP325	Building Works Council Buildings Maintenance Progra	16/12/13	650.00
34011268	14356	38UF	Wilson & Scott (Highways) Limited	C1107 CAP325	Building Works Council Buildings Maintenance Progra	23/12/13	850.00
34011265	14357	38UF	Wilson & Scott (Highways) Limited	C1107 CAP325	Building Works Council Buildings Maintenance Progra	23/12/13	1,613.50
34011270	14358	38UF	Wilson & Scott (Highways) Limited	C1107 CAP325	Building Works Council Buildings Maintenance Progra	16/12/13	650.00
34011059	02/0029423	38UF	Windrush DAF (GB Fleetcare)	R3022 STC004	Vehicle Maintenance - Repairs Environmental Cleansing	03/12/13	558.00
34011105	1226 10/10/13	38UF	Witney Ecumenical Youth Trust - Base 33	R4700 CCR002	Grants Building Safer Communities	09/12/13	5,975.50
34011080	144992	38UF	BNP PARIBAS REAL ESTATE	R4400 DEV001	Services - Professional Fees Development Control - Applications	03/12/13	4,550.00
34011409	60153816	38UF	CLARION EVENTS LTD	R4400 TOU001	Services - Professional Fees Tourism Strategy and Promotion	23/12/13	2,028.00
34011070	90121	38UF	Cotswold Wollen Weavers	R9225 TOU002	Ticket Sales/Commission Tourist/Visitor Information Centre	03/12/13	610.45
34010429	10913/CH	38UF	FRANK W HAYWOOD & ASSOCIATES	R4400 PLP004	Services - Professional Fees Conservation	09/12/13	1,297.00
34011012	GRANARY/DOVECOT	38UF	P J FLOREY & Son	R4000 PLP001	Equipment Purchase Planning Policy	03/12/13	939.72
34011315	CW13/033	38UF	G & O Engineers (Building Services) Limited	C5000 CAP505	Grants Improvement Grants	16/12/13	2,690.00
34010888	13/030	38UF	Stop Hate UK	R4700 CCR002	Grants Building Safer Communities	03/12/13	929.75
34011203	11900	38UF	The National Energy Foundation	R4400 REG009	Services - Professional Fees Environmental Protection	16/12/13	4,077.75
34011071	HS/3986	38UF	Travmedia (UK) Limited	R4318 TOU002	Photography & Promotional Ma Tourist/Visitor Information Centre	03/12/13	800.00
34011243	7898	38UF	UKinbound	R4701 TOU001	Subscriptions Tourism Strategy and Promotion	16/12/13	499.00
34011410	IN121697CI	38UF	XYLEM WATER SOLUTIONS UK LTD	R4400 FIE343	Services - Professional Fees Talisman	23/12/13	1,532.06