

West Oxfordshire District Council Payments To Suppliers Between 2013-11-01 and 2013-11-30

Accounts Payable Data

<u>Transaction</u>		<u>URI</u>	<u>Invoice Ref.</u>	<u>Vendor Name</u>	<u>Expense</u>	<u>Expense Type</u>	<u>Payment</u>	<u>Amount</u>
<u>No</u>							<u>Date</u>	
34010910	38UF	800805		3 Chillies Limited	C4005	CAP305 Computer Software	Website	25/11/13 8,471.20
34010927	38UF	800806		3 Chillies Limited	C4005	CAP305 Computer Software	Website	25/11/13 1,770.00
34010745	38UF	120123		A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	11/11/13 5,224.49
34010746	38UF	120143		A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	11/11/13 3,435.00
34010747	38UF	130012		A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	11/11/13 7,330.40
34010935	38UF	130032		A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	25/11/13 960.00
34010673	38UF	HOUSING GRANT 130001 (J MATTHEWS)		A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	11/11/13 2,940.00
34010731	38UF	533584		A C S Bower Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	11/11/13 1,310.00
34010730	38UF	533585		A C S Bower Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	11/11/13 815.00
34010849	38UF	85128605		Agrovista UK Limited t/a Sherriff Amenity	R4000	ENI002 Equipment Purchase	Grounds Maintenance	25/11/13 484.25
34010947	38UF	13022		Andrew Self	R4400	PSH004 Services - Professional Fees	Home Improvement Service	25/11/13 1,064.00
34010771	38UF	13830		ARC Agricultural Engineers Limited	R3203	ENI002 Hire of Other Vehicles	Grounds Maintenance	18/11/13 1,851.00
34010798	38UF	13831		ARC Agricultural Engineers Limited	R4002	ENI002 Tools & Equipment - Lease/Rental	Grounds Maintenance	18/11/13 1,072.60
34010621	38UF	15224		ASM Data Limited	R4400	DEV001 Services - Professional Fees	Development Control - Applications	04/11/13 617.00
34010550	38UF	244		Astun Technology Limited	R4534	SUP041 IT - Maint Agreements	Business Solutions	04/11/13 12,995.00
34010902	38UF	100056328		Automotive Leasing	R3404	HLD313 Lease Cars - Lease Charges	Lease Cars	25/11/13 3,614.60
34010491	38UF	7204179		Automotive Leasing	R3404	HLD313 Lease Cars - Lease Charges	Lease Cars	04/11/13 6,184.50
34010492	38UF	7204180		Automotive Leasing	R3404	HLD313 Lease Cars - Lease Charges	Lease Cars	04/11/13 6,198.18
34010493	38UF	7204181		Automotive Leasing	R3404	HLD313 Lease Cars - Lease Charges	Lease Cars	04/11/13 4,499.25
34010949	38UF	95/174/1/13		Aviva Health UK Limited	R1424	SUP003 Staff Healthcare	Human Resources	25/11/13 5,097.94
34010807	38UF	1222		Barnewood Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	18/11/13 1,298.59
34010958	38UF	NOV13 CONTRIBUTIONS		BHSF Limited	B6170	BAL100 Short Term Creditors (incl RIA) - Other entities and individuals	General Fund Balance Sheet	25/11/13 670.98
34010389	38UF	INV414122		Bottomline Technologies Europe Limited (Security Print)	R4300	SUP011 Printing - Services	Creditors	18/11/13 429.99
34010611	38UF	131983		Bristow & Sutor	R4406	LTC001 Bailiffs Fees	Council Tax	04/11/13 47.73
34010711	38UF	93878549/3000		British Standards Institution (BSI)	R4701	BUC001 Subscriptions	Building Control - Fee Earning Work	25/11/13 727.00
34010780	38UF	138		C Bradbury Election Equipment Limited	R4000	ELE002 Equipment Purchase	District Elections	18/11/13 1,018.00
34010766	38UF	7328		C C Trodd t/a Cotswold Turf Supplies	R4000	TRW001 Equipment Purchase	Trade Waste	18/11/13 434.72
34010829	38UF	12485		C P Davidson & Sons Limited	R3202	TRW001 Hire of Buses	Trade Waste	18/11/13 4,000.00
34010828	38UF	12486		C P Davidson & Sons Limited	R3202	TRW001 Hire of Buses	Trade Waste	18/11/13 4,000.00
34010415	38UF	401433259		Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	04/11/13 3,541.33
34010912	38UF	770440806		Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	25/11/13 649.75
34010687	38UF	680280		Champion Employment Limited	R1100	SUP005 Agency Staff	ICT/Reception/Customer Services	11/11/13 3,816.41
34010716	38UF	680461		Champion Employment Limited	R1100	TRW001 Agency Staff	Trade Waste / Grounds / Cleansing	11/11/13 8,678.76
34010450	38UF	10185956		Cheltenham Borough Council	R4010	SUP009 Materials - Other Materials	Accountancy	04/11/13 1,789.28
34010502	38UF	10023370		Cherwell District Council	R4400	CCC001 Services - Professional Fees	Climate Change/Agenda 21	04/11/13 1,154.85
34010749	38UF	3491261		Cherwell District Council	R2300	FIE343 Business Rates	Talisman	18/11/13 25,439.81
34010438	38UF	C/IC119956		Civica UK Limited	C4000	CAP342 Acquisition of Equipment	CIVICA Project	11/11/13 13,000.00
34010600	38UF	4756		Contract Interior Systems Limited (CIS)	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	04/11/13 472.00
34010658	38UF	102936		Cotswold Lavender Limited	R4024	TOU002 Stock Purchases	Tourist/Visitor Information Centre	11/11/13 853.64
34010704	38UF	48		Culture First	R4400	CSM001 Services - Professional Fees	Cultural Strategy	11/11/13 3,974.77
34010899	38UF	3954518		Daisy Communications Limited	R4514	SUP005 Comms - Telephone Rental/Service Charges	ICT	25/11/13 1,230.79
34010760	38UF	131158		David Whyman Map Sales	R4024	TOU002 Stock Purchases	Tourist/Visitor Information Centre	18/11/13 610.99
34010777	38UF	7100022810		Dell Corporation Limited	C4006	CAP333 Computer Implementation	IT Equipment - PCs, Copiers etc	18/11/13 3,380.00
34010775	38UF	7100022815		Dell Corporation Limited	C4006	CAP327 Computer Implementation	Planning System 2011/12 (PDG Funding)	18/11/13 541.96
34010778	38UF	7100022817		Dell Corporation Limited	C4006	CAP333 Computer Implementation	IT Equipment - PCs, Copiers etc	18/11/13 26,697.00
34010592	38UF	94513		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 4,261.02
34010591	38UF	94515		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 4,415.19
34010625	38UF	95472		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 4,775.59
34010628	38UF	95473		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 4,301.00
34010626	38UF	95475		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 3,971.76
34010624	38UF	95477		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 4,261.03
34010627	38UF	95478		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 4,970.80
34010595	38UF	GRANT 110113 P FRANKLIN		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 4,261.02
34010674	38UF	HOUSING GRANTS 120149 (H TRINDER)		DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	11/11/13 4,261.03
34010677	38UF	OXFORD RD PLAY AREA		Eynsham Parish Council	C1106	CAP653 Engineering Works	East Eynsham Play Areas	11/11/13 15,992.70
34010594	38UF	SPORTIVATE SECOND PD		Eynsham Parish Council	R4400	REC001 Services - Professional Fees	Sports Development	04/11/13 780.00
34010718	38UF	4072		Facilitas SMC Limited	C1107	CAP542 Building Works	Depot works, Greystones	07/11/13 34,287.00
34010382	38UF	75629		Facilities & Corporate Solutions Limited	R5001	ELE005 TPP - Major External Contractors	Parish Elections	04/11/13 1,180.54
34010507	38UF	75642		Facilities & Corporate Solutions Limited	R4300	ELE001 Printing - Services	Registration of Electors	04/11/13 4,771.29
34010506	38UF	75643		Facilities & Corporate Solutions Limited	R4521	ELE001 Postages - franking machine	Registration of Electors	04/11/13 10,761.48
34010670	38UF	11620		Fitzpatrick Woolmer Design & Publishing Limited	R4400	CSM001 Services - Professional Fees	Cultural Strategy / Landscape Main	11/11/13 1,375.00
34010832	38UF	CFG1112/04 FINAL PAY		Freeland Parish Council	C5000	CAP600 Grants	Community Grants Fund	18/11/13 2,500.00
34010597	38UF	GRANT 120176		G & O Engineers (Building Services) Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13 2,659.00
34010876	38UF	SINV-096645		Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	25/11/13 1,017.40
34010877	38UF	SINV-096646		Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	25/11/13 12,274.29
34010737	38UF	5098		Healthmatic Limited	R5001	REG019 TPP - Major External Contractors	Public Conveniences	11/11/13 9,589.23
34010833	38UF	cfg1213/01 pay4		High Street Methodist Church	C5000	CAP600 Grants	Community Grants Fund	18/11/13 7,750.00
34010889	38UF	Damages Claim 7a Brize Norton Road		Hill & Haines Investments	B8311	BAL101 Transfers from Earmarked Reserves	Rent Deposit Guarantee Scheme	25/11/13 675.00
34010890	38UF	Rent in Advance 7a Brize Norton Road		Hill & Haines Investments	B8311	BAL101 Transfers from Earmarked Reserves	Rent Deposit Guarantee Scheme	25/11/13 675.00
34010527	38UF	24/0713/6288/0112		ICE Facilities Management Limited	R4000	REC302 Equipment Purchase	Contract Management	11/11/13 2,156.23
34010680	38UF	26/1013/6288/0107		ICE Facilities Management Limited	R4001	REC302 Tools & Equipment - Hire	Contract Management	18/11/13 3,410.62
34010773	38UF	53/1013/6288/0133		ICE Facilities Management Limited	R2008	REC302 R & M of Build - Reactive Repairs	Contract Management	18/11/13 430.00
34010640	38UF	7001591		Idox Software Limited	C4005	CAP327 Computer Software	Planning System 2011/12 (PDG Funding)	04/11/13 2,375.00

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34010925	38UF	7001598		Ibox Software Limited	C4005	CAP327 Computer Software	Planning System 2011/12 (PDG Funding)	25/11/13	950.00
34010516	38UF	8173		Inside Housing Solutions Limited	R5001	REG009 TPP - Major External Contractors	Environmental Protection	04/11/13	2,125.00
34010883	38UF	8175		Inside Housing Solutions Limited	R5002	REG009 TPP - Variation Orders	Environmental Protection	25/11/13	2,125.00
34010878	38UF	ixia02		Ixia PA	R5001	REC302 TPP - Major External Contractors	Contract Management	25/11/13	2,500.00
34010871	38UF	G3258127		Kent County Council Commercial Services (Laser Energy Buying Group)	R2010	ADB303 R & M of Plant Lifts	Woodgreen	25/11/13	733.84
34010872	38UF	G3258130		Kent County Council Commercial Services (Laser Energy Buying Group)	R2010	ADB304 R & M of Plant Lifts	Elmfield	25/11/13	585.43
34010817	38UF	RCY150692		Kier MG Limited	R5002	RYC001 TPP - Variation Orders	Recycling	18/11/13	7,072.50
34010813	38UF	RCY150694		Kier MG Limited	R5002	WST001 TPP - Variation Orders	Household Waste	18/11/13	1,224.01
34010815	38UF	RCY150712		Kier MG Limited	R5002	TAC309 TPP - Variation Orders	Other Trading Services - Markets	18/11/13	82,198.15
34010814	38UF	RCY150716		Kier MG Limited	R5002	WST001 TPP - Variation Orders	Household Waste	18/11/13	6,986.13
34010816	38UF	RCY150722		Kier MG Limited	R5002	TAC309 TPP - Variation Orders	Other Trading Services - Markets	25/11/13	139,954.33
34010782	38UF	C51636 KM10203		Knowles & Son (Oxford) Limited	R2011	TAC305 Building Contractor	Carterton Industrial Estate	18/11/13	1,850.00
34010781	38UF	C51637 KM10224		Knowles & Son (Oxford) Limited	R2015	TAC305 R & M of Build Rechargeable Repairs	Carterton Industrial Estate	18/11/13	1,332.82
34010783	38UF	C51638 KM10217		Knowles & Son (Oxford) Limited	R2015	TAC305 R & M of Build Rechargeable Repairs	Carterton Industrial Estate	18/11/13	1,444.95
34010854	38UF	C51679 KM10250		Knowles & Son (Oxford) Limited	R2011	TAC305 Building Contractor	Carterton Industrial Estate	25/11/13	8,678.37
34010884	38UF	C51681 KM10200		Knowles & Son (Oxford) Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	25/11/13	2,453.00
34010719	38UF	76291		Lifestyle Media Group Limited	R4521	TOU001 Postages - franking machine	Tourism Strategy and Promotion	25/11/13	2,550.00
34010742	38UF	120177		Liftability Limited	C5000	CAP505 Grants	Improvement Grants	11/11/13	3,665.00
34010936	38UF	130059		Liftability Limited	C5000	CAP505 Grants	Improvement Grants	25/11/13	1,658.00
34010596	38UF	GRANT 130004 J GODFREY		Liftability Limited	C5000	CAP505 Grants	Improvement Grants	04/11/13	3,665.00
34010695	38UF	96970		Lynx DPM Limited	R4300	ELE005 Printing - Services	Parish Elections	11/11/13	506.70
34010650	38UF	96973		Lynx DPM Limited	R4301	ENI002 Printing - Purchase of Paper	Grounds Maintenance	11/11/13	462.00
34010820	38UF	60542140/201310		Lyreco UK Limited	R4514	HLD302 Comms - Telephone Rental/Service Charges	Miscellaneous Cash	18/11/13	857.54
34010690	38UF	315		Matt Todd	R5000	TRW001 TPP - Internal Contractors	Trade Waste	11/11/13	615.80
34010641	38UF	SIN085320		MHS Boilers Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	11/11/13	421.94
34010671	38UF	2013-10-14-284		Micromagnetics Limited	R4500	RYC001 Comms - Purchase of Equipment	Recycling	25/11/13	462.42
34010643	38UF	292192162		Micron Consumer Products Group	C4000	CAP327 Acquisition of Equipment	Planning System 2011/12 (PDG Funding)	11/11/13	9,638.00
34010735	38UF	21822		Midland Signs Leicester Limited T/A G & G Signs	R2072	FLD001 Signs and Notices	Flood Defence and Land Drainage	18/11/13	461.16
34010734	38UF	AREXT/00148439		National Express Limited	R9225	TOU002 Ticket Sales/Commission	Tourist/Visitor Information Centre	11/11/13	650.32
34010727	38UF	NMWT-131030		NetMotion Wireless Limited	R4534	HLD310 IT - Maint Agreements	Cotswold DC ICT Purchases	11/11/13	9,862.42
34010696	38UF	5611		NKS Contracts (Central) Limited	C5000	CAP505 Grants	Improvement Grants	11/11/13	3,165.00
34010845	38UF	WOX13.10		Noah's Ark Environmental Services Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	18/11/13	935.00
34010738	38UF	91287142		Northgate Information Systems	R4531	LTC001 IT - Purchase of Software	Council Tax	11/11/13	1,520.00
34010495	38UF	2206022276		Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	Trade Waste	04/11/13	13,299.74
34010615	38UF	2206022673		Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	Trade Waste	04/11/13	18,778.76
34010616	38UF	2206022674		Oxfordshire County Council	R4400	TRW001 Services - Professional Fees	Trade Waste	04/11/13	16,794.15
34010944	38UF	2206022921		Oxfordshire County Council	R4400	LLC001 Services - Professional Fees	Local Land Charges	25/11/13	608.00
34010793	38UF	2208019104		Oxfordshire County Council	R4309	SUP001 Books	Administration	18/11/13	572.00
34010957	38UF	NOV13 DEFFICIENCY		Oxfordshire County Council Pension Fund	R1301	NDC001 Enhanced Pension	Non Distributed Costs	25/11/13	39,249.22
34010694	38UF	5971310		Oxfordshire Crime Solutions	R4700	CCR002 Grants	Building Safer Communities	18/11/13	1,374.24
34010785	38UF	4315		Patrol	R4400	CPK011 Services - Professional Fees	On Street Civil Parking Enforcement	18/11/13	1,171.20
34010385	38UF	456552		Penna plc	R4014	DEV001 Marketing	Development Control - Applications	04/11/13	779.98
34010869	38UF	463565		Penna plc	R4014	DEV001 Marketing	Development Control - Applications	25/11/13	779.98
34010868	38UF	463566		Penna plc	R4014	DEV001 Marketing	Development Control - Applications	25/11/13	860.11
34010863	38UF	464307		Penna plc	R4014	DEV001 Marketing	Development Control - Applications	25/11/13	779.98
34010866	38UF	464975		Penna plc	R4014	DEV001 Marketing	Development Control - Applications	25/11/13	753.25
34010867	38UF	464976		Penna plc	R4014	DEV001 Marketing	Development Control - Applications	25/11/13	806.68
34010865	38UF	465560		Penna plc	R4400	DEV001 Services - Professional Fees	Development Control - Applications	25/11/13	432.73
34010736	38UF	OP/I710965		Phoenix Software Limited	C4006	CAP327 Computer Implementation	Planning System 2011/12 (PDG Funding)	11/11/13	635.36
34010870	38UF	BB066597		Pitney Bowes - Purchase Power	B4300	BAL100 Maintenance materials - balance b/f	General Fund Balance Sheet	25/11/13	2,020.00
34010722	38UF	32093		Pyrotec Services Limited	R2008	ADB305 R & M of Build - Reactive Repairs	Corporate Buildings	11/11/13	1,157.50
34010724	38UF	32094		Pyrotec Services Limited	R2008	ADB305 R & M of Build - Reactive Repairs	Corporate Buildings	11/11/13	565.00
34010257	38UF	33407		Quanta Training Limited	R1652	SUP005 Training Fees (External)	ICT	04/11/13	497.50
34010208	38UF	135731		Quartix Limited	R3011	TRW001 Vehicle Trackers	Trade Waste	11/11/13	2,047.50
34010665	38UF	27299		R J Adams Limited T/A 5 A's	R4000	ENI002 Equipment Purchase	Grounds Maintenance	11/11/13	543.13
34010672	38UF	1344		River Mountain Experience	R1652	ENI002 Training Fees (External)	Grounds Maintenance	18/11/13	600.00
34010809	38UF	261		Robert Philip Austin (Legal Services)	R4400	SUP004 Services - Professional Fees	Legal	18/11/13	770.00
34010824	38UF	9045323459		Royal Mail	R4521	ELE001 Postages - franking machine	Registration of Electors	18/11/13	2,601.20
34010812	38UF	9045425266		Royal Mail	R4521	ELE001 Postages - franking machine	Registration of Electors	18/11/13	2,408.97
34010249	38UF	5994		S&C Slatter Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	04/11/13	125,564.16
34010830	38UF	292900		Scarab Sweepers Limited	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	18/11/13	1,017.26
34010942	38UF	11244.08		SJ Treloar & Associates	R4400	TAC305 Services - Professional Fees	Carterton Industrial Estate	25/11/13	840.00
34010515	38UF	11353.01		SJ Treloar & Associates	R4400	TAC305 Services - Professional Fees	Carterton Industrial Estate	25/11/13	712.50
34010604	38UF	271386147/0026		SSE - Southern Electric (Bill payments)	R2100	FIE343 Electricity	Talisman	04/11/13	658.85
34010701	38UF	14/385		St Mungo's Community Housing Association	R5001	HOM001 TPP - Major External Contractors	Homelessness	11/11/13	1,412.46
34010700	38UF	14/386		St Mungo's Community Housing Association	R5001	HOM001 TPP - Major External Contractors	Homelessness	11/11/13	1,816.02
34010417	38UF	91059		STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Service Charges	Mobile Phones	04/11/13	482.48
34010822	38UF	91658		STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Service Charges	Mobile Phones	18/11/13	482.65
34010758	38UF	1725		SupportingU Limited	R4000	REG009 Equipment Purchase	Environmental Protection	11/11/13	530.00
34010940	38UF	32410		T M Clothing Limited	R4200	SUP008 Protective Clothing	Reception/Customer Services	25/11/13	1,680.43
34010791	38UF	27652		Thames Valley Police	R5001	CCT001 TPP - Major External Contractors	CCTV	18/11/13	17,209.00
34010789	38UF	10609		The Big Oxford Computer Co.Limited	R4531	SUP041 IT - Purchase of Software	Business Solutions	18/11/13	720.00
34010770	38UF	12490		THG Vehicle Repairs Limited	R3022	ENI002 Vehicle Maintenance - Repairs	Grounds Maintenance	18/11/13	445.94
34010744	38UF	130031		ThyssenKrupp Encasa Limited (Lift Able Ltd)	C5000	CAP505 Grants	Improvement Grants	11/11/13	4,050.00
34010851	38UF	4458		Town & Country Trees Limited	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	25/11/13	2,350.00

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34010826	38UF	10190348	Ubico Limited	R4000	ENI002 Equipment Purchase	18/11/13	973.00
34010787	38UF	0000024422AA	Viridor Waste Management Limited	R4400	TRW001 Services - Professional Fees	18/11/13	654.80
34010818	38UF	0000026064AA	Viridor Waste Management Limited	R4400	TRW001 Services - Professional Fees	18/11/13	694.40
34010953	38UF	GRANT 2013-14	Volunteer Link Up (West Oxfordshire)	R4700	ECD001 Grants	25/11/13	2,000.00
34010862	38UF	14207	Wilson & Scott (Highways) Limited	R2004	ADB305 R & M of Build Programmed	25/11/13	1,488.55
34010699	38UF	7/1806	Witney Lakes Resort	R4410	ECD001 Hire of Facilities	11/11/13	637.50
34010774	38UF	14805	WM Refrigeration Limited	C1107	CAP325 Building Works	18/11/13	20,108.00
34010683	38UF	SIE\38522	ABINGDON & WITNEY COLLEGE	R1652	ENI002 Training Fees (External)	11/11/13	724.00
34010681	38UF	BEA_13/011163	ASPINALL VERDI LIMITED	R4400	PSM001 Services - Professional Fees	11/11/13	3,577.50
34010686	38UF	90117	COTSWOLD WOOLLEN WEAVERS	R9225	TOU002 Ticket Sales/Commission	11/11/13	865.98
34010682	38UF	A13.4092	DR K WOODHEAD	R4400	PSM001 Services - Professional Fees	11/11/13	843.75
34010804	38UF	WODC/JCT 2013	Junior Citizens Trust	R4700	CCR002 Grants	18/11/13	1,000.00
34010623	38UF	gj/westoxonpps/001/inv001	LEISURE AND THE ENVIRONMENT	R4400	REC002 Services - Professional Fees	04/11/13	1,512.00
34010834	38UF	SND00006727	ManningUK	R2800	TAC304 Insurances - Premises	25/11/13	2,331.60
34010632	38UF	Ags/wodc/inv13021	MR ANDREW SELF	R4400	PSH004 Services - Professional Fees	04/11/13	1,120.78
34010887	38UF	28/10/13-06/11/2013	Pheonix Temple Wealth Management Ltd	R4400	FIE341 Services - Professional Fees	25/11/13	1,250.00
34010750	38UF	ROYAL MAIL STAMPS 05/11/2013	Royal Mail	R4024	TOU002 Stock Purchases	11/11/13	1,542.60
34010835	38UF	24131/1212599	Sharps Redmore Partnership Ltd	R4400	DEV001 Services - Professional Fees	18/11/13	925.00