

West Oxfordshire District Council Payments To Suppliers Between 2013-07-01 and 2013-07-31

Accounts Payable Data

Transaction No	URI	Invoice Ref.	Vendor Name	Expense	Expense Type	CC	Payment Date	Amount
34009049	38UF	800755	3 Chillies Limited	C4006	CAP305 Computer Implementation	Website	22/07/13	8,089.00
34008888	38UF	120108	A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	15/07/13	10,856.00
34008801	38UF	533490	A C S Bower Limited	R5001	ADB305 TPP - Major External Contractors	Corporate Buildings	02/07/13	1,482.00
34008876	38UF	533498	A C S Bower Limited	R2001	FIE343 R & M of Fix & Fit - General	Talisman	15/07/13	2,060.00
34009020	38UF	5559	ABC Food Safety Limited	R1652	REG016 Training Fees (External)	Food Safety	22/07/13	500.00
34008854	38UF	5131179	Acora Limited	C4000	CAP301 Acquisition of Equipment	IT Provision - Systems & Strategy	09/07/13	31,898.00
34009021	38UF	24345858-09	ADT Fire & Security plc	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	22/07/13	1,915.41
34008932	38UF	07/02/2013	Annette Nix	R5001	CCR002 TPP - Major External Contractors	Building Safer Communities	15/07/13	680.00
34009037	38UF	13-May	Annette Nix	R5001	CCR002 TPP - Major External Contractors	Building Safer Communities	22/07/13	560.00
34008941	38UF	219	Astun Technology Limited	C1002	CAP305 Land Registry Fees	Website	15/07/13	3,000.00
34008592	38UF	4044653	Audit Commission	R4400	COR007 Services - Professional Fees	External Audit Fees	01/07/13	1,100.00
34008693	38UF	6853059	Automotive Leasing	R3404	HOM001 Lease Cars - Lease Charges	Homelessness	02/07/13	2,919.47
34008720	38UF	95/892/13	Aviva Health UK Limited	R1424	SUP003 Staff Healthcare	Human Resources	01/07/13	28,208.60
34008987	38UF	36019	Aylesford Electrical Contractors Limited	R4400	FIE343 Services - Professional Fees	Talisman	29/07/13	864.10
34006389	38UF	SEPT & OCT 2012	Bampton Boarding Kennels	R5001	REG004 TPP - Major External Contractors	Dog Warden	22/07/13	552.55
34009241	38UF	562	Barnewood Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	30/07/13	817.04
34009238	38UF	666	Barnewood Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	30/07/13	96.14
34009239	38UF	782	Barnewood Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	30/07/13	996.88
34009240	38UF	877	Barnewood Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	30/07/13	1,445.96
34008896	38UF	985	Barnewood Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	15/07/13	739.04
34009173	38UF	JULY 2013 CONTRIBUTIONS	BHSF Limited	R1424	SUP003 Staff Healthcare	Human Resources	29/07/13	624.26
34008741	38UF	Th18 June 20113	BHSF Limited	R1424	SUP003 Staff Healthcare	Human Resources	15/07/13	646.36
34008771	38UF	26918	Bickerdike Allen Partners	C1005	CAP325 Surveyors Fees	Council Buildings Maintenance Programme	02/07/13	511.68
34008803	38UF	127046	Bristow & Sutor	R4400	LTC001 Services - Professional Fees	Council Tax	08/07/13	118.90
34008695	38UF	128267	Bristow & Sutor	R4406	LTC001 Bailiffs Fees	Council Tax	01/07/13	109.75
34009058	38UF	34403	British Parking Association	R4701	CPK011 Subscriptions	On Street Civil Parking Enforcement	22/07/13	603.00
34008782	38UF	7142	C C Trodd via Cotswold Turf Supplies	R4000	ENI002 Equipment Purchase	Grounds Maintenance	02/07/13	596.87
34008968	38UF	12309	C P Davidson & Sons Limited	R3202	TRW001 Hire of Buses	Trade Waste	15/07/13	3,200.00
34008966	38UF	12310	C P Davidson & Sons Limited	R3202	TRW001 Hire of Buses	Trade Waste	22/07/13	4,000.00
34008990	38UF	166661	CAE Technology Services Limited	C4000	CAP301 Acquisition of Equipment	IT Provision - Systems & Strategy	22/07/13	1,570.00
34008991	38UF	166837	CAE Technology Services Limited	R4533	SUP005 IT - Repair and Maint	ICT	22/07/13	3,835.00
34008992	38UF	166898	CAE Technology Services Limited	R4533	SUP005 IT - Repair and Maint	ICT	22/07/13	29,555.92
34009183	38UF	401391503	Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	29/07/13	1,007.63
34009184	38UF	401396612	Canon (UK) Limited	R4305	SUP005 Photocopier Charges - Usage	ICT	29/07/13	1,372.65
34009182	38UF	401396739	Canon (UK) Limited	R4305	SUP005 Photocopier Charges - Usage	ICT	29/07/13	2,860.02
34008756	38UF	770418657	Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	02/07/13	1,040.26
34008759	38UF	770419936	Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	02/07/13	4,787.20
34008959	38UF	93037260	Capita Business Services Limited	R4400	LTC001 Services - Professional Fees	Council Tax	29/07/13	11,760.00
34008847	38UF	1307073 J19642	Carter Pumps Limited	R4000	ADB305 Equipment Purchase	Corporate Buildings	09/07/13	2,890.00
34008606	38UF	671965	Champion Employment Limited	R1100	HL305 Agency Staff	Champion Employment Corporate Resources	01/07/13	5,359.94
34008604	38UF	672130	Champion Employment Limited	R1100	HL305 Agency Staff	Champion Employment Street Scene	01/07/13	12,718.36
34008957	38UF	673738	Champion Employment Limited	R1100	HL305 Agency Staff	Champion Employment Corporate Resources	15/07/13	4,543.31
34008956	38UF	673911	Champion Employment Limited	R1100	HL305 Agency Staff	Champion Employment Street Scene	15/07/13	11,266.86
34007019	38UF	10021571	Cherwell District Council	R4400	LTC001 Services - Professional Fees	Council Tax	02/07/13	2,232.50
34008873	38UF	7201	Cholsey Cleaning Services Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	15/07/13	524.81
34008487	38UF	C/IC116827	Chiva UK Limited	C4005	CAP301 Computer Software	IT Provision - Systems & Strategy	08/07/13	21,400.00
34009002	38UF	6495	Computerised & Digital Security Systems Limited	R4534	CCT001 IT - Maint Agreements	CCTV	15/07/13	3,997.00
34008875	38UF	2-23690	Cool Water Direct Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	15/07/13	500.50
34008716	38UF	102434	Cotswold Lavender Limited	R4024	TOU002 Stock Purchases	Tourist/Visitor Information Centre	01/07/13	978.47
34009201	38UF	36956	Danline International Limited	R3009	STC004 Spare Parts	Environmental Cleansing	29/07/13	828.00
34008877	38UF	6455	Darke & Taylor Limited	R2008	ADB305 R & M of Build - Reactive Repairs	Corporate Buildings	15/07/13	729.10
34008882	38UF	6456	Darke & Taylor Limited	R2008	ADB305 R & M of Build - Reactive Repairs	Corporate Buildings	15/07/13	927.36
34009017	38UF	370	Diversity Environmental Consultants Limited	C1005	CAP535 Surveyors Fees	Flood Prevention Works 2009/10	29/07/13	2,990.00
34008969	38UF	93315	DW Contractors (Oxford) Limited	C5000	CAP505 Grants	Improvement Grants	15/07/13	4,885.15
34009171	38UF	ERS044013	Electoral Reform Services Limited	R4300	ELE006 Printing - Services	County Elections	29/07/13	2,901.31
34008533	38UF	EEC0534	Empathy Environmental Consultants Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	01/07/13	2,950.00
34008859	38UF	EEC0535	Empathy Environmental Consultants Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	09/07/13	2,495.00
34008717	38UF	FH4365/2013-04-18	Exor (Services) Limited	R4701	ENI002 Subscriptions	Grounds Maintenance	02/07/13	644.00
34008760	38UF	3573	Facilitas SMC Limited	C1100	CAP659 Construction	Monahan Way Pavilion Improvements	08/07/13	22,145.29
34008680	38UF	90106344	Freeth Cartwright LLP	R5001	SUP004 TPP - Major External Contractors	Legal	01/07/13	495.00
34009194	38UF	90109397	Freeth Cartwright LLP	R5002	SUP004 TPP - Variation Orders	Legal	29/07/13	495.00
34009038	38UF	115866	G & O Engineers (Building Services) Limited	R5001	PSH002 TPP - Major External Contractors	Private Sector Housing - Condition of Dwellings	22/07/13	4,415.00
34008676	38UF	1606715	G4S Cash Solutions (UK) Limited	R4400	SUP014 Services - Professional Fees	Cashiers	01/07/13	1,257.12
34009094	38UF	1615920	G4S Cash Solutions (UK) Limited	R4400	SUP014 Services - Professional Fees	Cashiers	29/07/13	1,257.12
34009127	38UF	645914	Glasdon Manufacturing Limited	R4000	STC004 Equipment Purchase	Environmental Cleansing	29/07/13	929.50
34008590	38UF	6789808	Grant Thornton UK LLP	R4400	COR007 Services - Professional Fees	External Audit Fees	01/07/13	15,154.74
34008427	38UF	5027	Green Deal Advisor Association	R4425	REG009 Professional Fees	Environmental Protection	01/07/13	12,780.00
34009042	38UF	SINV-086688	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	29/07/13	1,017.40
34009044	38UF	SINV-086690	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	22/07/13	12,274.29
34008577	38UF	sinv-088176	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	01/07/13	1,017.40
34008579	38UF	SINV-088177	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	01/07/13	12,274.29
34009043	38UF	SINV-089076	Greenwich Leisure Limited	R2024	REC302 R & M of Build - Refurbishments	Contract Management	22/07/13	2,150.00
34009046	38UF	SINV-089334	Greenwich Leisure Limited	R2008	REC302 R & M of Build - Reactive Repairs	Contract Management	22/07/13	3,157.00
34009045	38UF	SINV-089335	Greenwich Leisure Limited	R4000	REC302 Equipment Purchase	Contract Management	22/07/13	4,210.35
34009048	38UF	SINV-089690	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	22/07/13	1,017.40

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34009047	38UF	SINV-089691	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	22/07/13	12,274.29
34009126	38UF	5335	Haysham Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	29/07/13	730.00
34008557	38UF	96581	Health Management Limited	R1400	SUP003 Medical Fees	Human Resources	01/07/13	699.75
34008572	38UF	98660	Health Management Limited	R1400	SUP003 Medical Fees	Human Resources	01/07/13	1,638.00
34008856	38UF	4901	Healthmatic Limited	R5001	REG019 TPP - Major External Contractors	Public Conveniences	09/07/13	9,503.71
34009059	38UF	RICHARD LOCK	High Street Methodist Church	C5000	CAP600 Grants	Community Grants Fund	29/07/13	12,500.00
34008825	38UF	1401	HouseTech Solutions Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	09/07/13	558.00
34008831	38UF	IN20131972	I C T S UK Limited	R4400	COR002 Services - Professional Fees	Building Safer Communities	15/07/13	450.00
34009162	38UF	2228	Ian Ricks 1/2 R & R Group	C1106	CAP535 Engineering Works	Flood Prevention Works 2009/10	29/07/13	6,200.00
34009204	38UF	2250	Ian Ricks 1/2 R & R Group	C1106	CAP535 Engineering Works	Flood Prevention Works 2009/10	29/07/13	825.00
34008810	38UF	24/06/2013	ICE Facilities Management Limited	R2011	FIE343 Building Contractor	Talisman	08/07/13	17,775.09
34009132	38UF	4210713/6288/0105	ICE Facilities Management Limited	C1106	CAP325 Engineering Works	Council Buildings Maintenance Programme	29/07/13	28,138.85
34008735	38UF	61/0513/6288/0080	ICE Facilities Management Limited	C1107	CAP332 Building Works	Burford VIC Relocation 2010/11	02/07/13	6,118.75
34008808	38UF	75/0613/6288/0106	ICE Facilities Management Limited	R2008	REC302 R & M of Build - Reactive Repairs	Contract Management	08/07/13	7,162.18
34008809	38UF	76/0613/6288/0107	ICE Facilities Management Limited	R2008	REC302 R & M of Build - Reactive Repairs	Contract Management	08/07/13	6,821.24
34008811	38UF	77/0613/6288/0102	ICE Facilities Management Limited	R2011	FIE343 Building Contractor	Talisman	08/07/13	1,920.75
34008812	38UF	78/0613/6288/0095	ICE Facilities Management Limited	R2001	FIE343 R & M of Fix & Fit - General	Talisman	08/07/13	6,036.66
34008813	38UF	80/0613/6288/0096	ICE Facilities Management Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	08/07/13	2,560.00
34008830	38UF	81/0613/6288/0070	ICE Facilities Management Limited	R2006	ADB305 R & M of Build Re-decoration	Corporate Buildings	09/07/13	3,475.00
34008862	38UF	7000784	Idox Software Limited	C4005	CAP327 Computer Software	Planning System 2011/12 (PDG Funding)	09/07/13	9,025.00
34008475	38UF	8140	Inside Housing Solutions Limited	R5002	REG009 TPP - Variation Orders	Environmental Protection	02/07/13	2,125.00
34008679	38UF	8157	Inside Housing Solutions Limited	R5002	REG009 TPP - Variation Orders	Environmental Protection	02/07/13	2,125.00
34008946	38UF	ixia01	Ixia PA	R5001	REC302 TPP - Major External Contractors	Contract Management	15/07/13	2,500.00
34008660	38UF	E3170016	KCC Commercial Services (Laser Energy Buying Group)	R2100	CPK012 Electricity	On Street Car Parking	09/07/13	513.99
34008636	38UF	E3170145	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	02/07/13	453.44
34008656	38UF	E3170170	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB303 Electricity	Woodgreen	02/07/13	5,583.41
34008632	38UF	E3170227	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB302 Electricity	Guildhall	02/07/13	977.05
34008628	38UF	E3170382	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	02/07/13	758.50
34008629	38UF	E3170409	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	02/07/13	733.46
34008610	38UF	E3170501	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB302 Electricity	Guildhall	02/07/13	736.42
34008612	38UF	E3170503	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB304 Electricity	Elmfield	02/07/13	1,849.03
34009085	38UF	E3188370	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	29/07/13	1,034.27
34009077	38UF	E3188377	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB306 Electricity	Depot	29/07/13	719.06
34009078	38UF	E3188381	KCC Commercial Services (Laser Energy Buying Group)	R2100	CPK001 Electricity	Car Parks - Off Street	29/07/13	451.59
34009079	38UF	E3188389	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	29/07/13	458.30
34009068	38UF	E3188411	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	29/07/13	428.05
34009069	38UF	E3188416	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB304 Electricity	Elmfield	29/07/13	1,805.15
34009073	38UF	E3188433	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	29/07/13	509.78
34009072	38UF	E3188436	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	29/07/13	729.98
34009074	38UF	E3188440	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	29/07/13	800.25
34009066	38UF	E3188446	KCC Commercial Services (Laser Energy Buying Group)	R2100	ADB306 Electricity	Depot	29/07/13	1,904.45
34009067	38UF	E3188449	KCC Commercial Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	29/07/13	739.22
34008566	38UF	G3161571	KCC Commercial Services (Laser Energy Buying Group)	R2101	ADB303 Gas	Woodgreen	01/07/13	964.76
34009216	38UF	63695	Keyzone Computer Products Limited	R4000	SUP005 Equipment Purchase	ICT	29/07/13	648.00
34009214	38UF	63729	Keyzone Computer Products Limited	R4000	SUP005 Equipment Purchase	ICT	29/07/13	465.00
34009215	38UF	63740	Keyzone Computer Products Limited	R4000	SUP005 Equipment Purchase	ICT	29/07/13	465.00
34008820	38UF	C51372 DQ20431	Knowles & Son (Oxford) Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	09/07/13	28,591.00
34008626	38UF	C51373 DQ20431	Knowles & Son (Oxford) Limited	C1107	CAP602 Building Works	Woodstock Outdoor Pool	02/07/13	641.93
34008506	38UF	812097406	Kone Plc	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	01/07/13	959.16
34008500	38UF	ariv00153175	Lambert Smith Hampton Group Limited	R4400	FIE343 Services - Professional Fees	Talisman	01/07/13	1,000.00
34008776	38UF	123934 22/05/2013	Landmark Chambers	R4400	PSM001 Services - Professional Fees	Planning - SMSS	02/07/13	1,200.00
34009161	38UF	25617	Landmarks (UK) Nationwide Limited	R4400	FIE343 Services - Professional Fees	Talisman	29/07/13	3,402.90
34009160	38UF	25618	Landmarks (UK) Nationwide Limited	R4400	FIE343 Services - Professional Fees	Talisman	29/07/13	585.00
34008571	38UF	05062013-1	LBS Business Services Limited	R4535	COR002 IT - Licences	Chief Executive	01/07/13	1,652.00
34008589	38UF	6586	Letting & Property Management	R5001	HOM001 TPP - Major External Contractors	Homelessness	01/07/13	770.00
34008926	38UF	6634	Letting & Property Management	R5001	HOM001 TPP - Major External Contractors	Homelessness	15/07/13	980.00
34009095	38UF	6767	Letting & Property Management	R5001	HOM001 TPP - Major External Contractors	Homelessness	22/07/13	980.00
34008588	38UF	D13J23136	LexisNexis UK	R4309	ELE002 Books	District Elections	01/07/13	863.00
34008890	38UF	SG3K29329	LexisNexis UK	R4309	SUP004 Books	Legal	15/07/13	607.00
34008944	38UF	24	Lindsey Thompson	C1105	CAP645 Design Services	Marriotts Close - Public Artworks	15/07/13	1,000.00
34008822	38UF	95638	Lynx DPM Limited	R4301	PSM001 Printing - Purchase of Paper	Planning - SMSS	09/07/13	428.00
34008551	38UF	60642140/201305	Lyreco UK Limited	R4514	HLD302 Comms - Telephone Rental/Service Charges	Miscellaneous Cash	01/07/13	960.76
34009115	38UF	60642140/201306	Lyreco UK Limited	R4514	HLD302 Comms - Telephone Rental/Service Charges	Miscellaneous Cash	29/07/13	768.21
34008840	38UF	INW41103	Mainstage Limited	R2001	REC302 R & M of Fix & Fit - General	Contract Management	09/07/13	3,449.00
34008497	38UF	7346	MAPFH Limited	R4425	REG009 Professional Fees	Environmental Protection	09/07/13	2,400.00
34008552	38UF	RCY145021	May Gurney Limited	R5002	TAC309 TPP - Variation Orders	Other Trading Services - Markets / Household Waste	01/07/13	100,271.77
34008555	38UF	RCY145022	May Gurney Limited	R5002	WST001 TPP - Variation Orders	Household Waste	01/07/13	8,304.49
34008554	38UF	RCY145023	May Gurney Limited	R5002	RYC002 TPP - Variation Orders	Green Waste / Clinical / Bulky Waste	01/07/13	170,434.24
34008902	38UF	RCY146299	May Gurney Limited	R5002	RYC001 TPP - Variation Orders	Recycling	15/07/13	5,658.00
34008901	38UF	RCY146300	May Gurney Limited	R5002	WST001 TPP - Variation Orders	Household Waste	15/07/13	1,125.05
34008980	38UF	RCY146753	May Gurney Limited	R5002	RYC001 TPP - Variation Orders	Recycling	15/07/13	7,072.50
34008978	38UF	RCY146757	May Gurney Limited	R5002	TAC309 TPP - Variation Orders	Other Trading Services - Markets / Household Waste	15/07/13	80,062.31
34008979	38UF	RCY146758	May Gurney Limited	R5002	WST001 TPP - Variation Orders	Household Waste	15/07/13	6,943.77
34008981	38UF	RCY146761	May Gurney Limited	R5002	WST001 TPP - Variation Orders	Household Waste	15/07/13	991.89
34008977	38UF	RCY246739	May Gurney Limited	R5002	RYC002 TPP - Variation Orders	Green Waste	29/07/13	136,640.51
34009128	38UF	9492	Maylarch Environmental Limited	R4400	TAC305 Services - Professional Fees	Carterton Industrial Estate	29/07/13	890.00
34008963	38UF	188625	MBL (Seminars) Limited	R4611	SUP004 Conference Expenses	Legal	15/07/13	460.00
34008826	38UF	20522	Midland Signs Leicester Limited T/A G & G Signs	R4000	TMR002 Equipment Purchase	Street Furniture & Equipment	15/07/13	850.38
34008780	38UF	25496 24/05/2013	Midland Signs Leicester Limited T/A G & G Signs	R4000	TMR002 Equipment Purchase	Street Furniture & Equipment	02/07/13	850.38
34008415	38UF	197	Mr A J Whittle Va Deassessment	R4425	REG009 Professional Fees	Environmental Protection	22/07/13	840.00
34008814	38UF	AREXT/00143293	National Express Limited	R9225	TOU002 Ticket Sales/Commission	Tourist/Visitor Information Centre	08/07/13	1,076.75

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34008511	38UF	91238159	Northgate Information Systems	R4535	SUP012 IT - Licences	Debtors / Creditors / Accountancy	15/07/13	4,574.46
34008843	38UF	91268455	Northgate Information Systems	R4535	HBP001 IT - Licences	Rent Allowances	15/07/13	15,235.00
34008775	38UF	91268674	Northgate Information Systems	R4534	LTC011 IT - Maint Agreements	NNDR / Council Tax / Rent Allowances / Housing Allowance	02/07/13	1,029.37
34009199	38UF	185865	OCS Group Limited T/A T M Facilities Services	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	29/07/13	2,559.35
34008724	38UF	162804	Osborne Richardson	R4400	REG016 Services - Professional Fees	Food Safety	02/07/13	760.00
34008489	38UF	51142911/2	Oxford City Council	R4400	SUP016 Services - Professional Fees	Finance - Performance Review / Consultation,Policy Research	29/07/13	9,700.00
34008597	38UF	51143087/8	Oxford City Council	R4429	COR003 Services - other fees	Corporate Policy Making	01/07/13	6,000.00
34008596	38UF	51143082/6	Oxford City Council	R4400	ECD001 Services - Professional Fees	Economic Development	01/07/13	5,200.00
34008763	38UF	51147886/2	Oxford City Council	R1000	DEV001 Salaries - Basic Pay	Development Control - Applications	02/07/13	1,840.00
34009086	38UF	51152633/2	Oxford City Council	R4300	PSM001 Printing - Services	Planning - SMSS	29/07/13	1,340.00
34008842	38UF	2530	Oxford Memorial Benches Limited	R4000	ENI303 Equipment Purchase	Landscape Maintenance	15/07/13	780.42
34008581	38UF	2206021602	Oxfordshire County Council	R4400	LLC001 Services - Professional Fees	Local Land Charges	02/07/13	703.00
34009062	38UF	2206021814	Oxfordshire County Council	R4400	REC002 Services - Professional Fees / Grants	Recreational Facilities Development / Landscape Initiatives	29/07/13	1,000.00
34008951	38UF	2206021335	Oxfordshire County Council Pension Fund	R4400	COR005 Services - Professional Fees	Corporate Finance	29/07/13	3,316.00
34008718	38UF	2206021405	Oxfordshire County Council Pension Fund	R1300	NDC001 Employers Superannuation	Non Distributed Costs	01/07/13	7,853.93
34008986	38UF	2206021652	Oxfordshire County Council Pension Fund	R1300	NDC001 Employers Superannuation	Non Distributed Costs	15/07/13	5,955.86
34008707	38UF	Deficiency Comp Apr & May 2013	Oxfordshire County Council Pension Fund	R1301	NDC001 Enhanced Pension	Non Distributed Costs	01/07/13	39,379.37
34008774	38UF	5971306	Oxfordshire Crime Solutions	R5001	CCR002 TPP - Major External Contractors	Building Safer Communities	08/07/13	1,259.72
34009174	38UF	5971307	Oxfordshire Crime Solutions	R5001	CCR002 TPP - Major External Contractors	Building Safer Communities	29/07/13	1,145.20
34008940	38UF	320	Oxfordshire Rural Community Council	R4700	ECD001 Grants	Economic Development	15/07/13	8,157.50
34008940	38UF	320	Oxfordshire Rural Community Council	R4700	ENA001 Grants	Housing Enabling	15/07/13	1,342.50
34008839	38UF	9766636	Pace Fuelcare Limited	R3003	SUP301 Gas Oil	Environmental Services Fuel Store	09/07/13	961.09
34008837	38UF	9766639	Pace Fuelcare Limited	R3001	SUP301 Diesel	Environmental Services Fuel Store	09/07/13	9,935.10
34009202	38UF	9868143	Pace Fuelcare Limited	R2101	SUP301 Gas	Environmental Services Fuel Store	29/07/13	663.40
34009005	38UF	14991	Paddock Print Limited	R4300	COR004 Printing - Services	Public Relations	22/07/13	3,597.80
34008900	38UF	3809	Patrol	R4400	CPK011 Services - Professional Fees	On Street Civil Parking Enforcement	15/07/13	958.80
34007921	38UF	446756	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	22/07/13	860.10
34007922	38UF	446757	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	22/07/13	449.67
34008784	38UF	454471	Penna plc	R1700	ENI002 Staff Advertising Costs	Grounds Maintenance	02/07/13	588.18
34008546	38UF	455073	Penna plc	R4425	REG009 Professional Fees	Environmental Protection	15/07/13	779.98
34008548	38UF	455936	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	01/07/13	860.11
34008761	38UF	456911	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	02/07/13	592.99
34008929	38UF	457363	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	22/07/13	699.83
34008927	38UF	457764	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	22/07/13	529.24
34008559	38UF	OP/1698910	Phoenix Software Limited	R4531	FLD001 IT - Purchase of Software	Flood Defence and Land Drainage	01/07/13	4,491.50
34009061	38UF	BA743447	Pitney Bowes - Purchase Power	B4300	BAL100 Maintenance materials - balance b/f	General Fund Balance Sheet	22/07/13	2,020.00
34008874	38UF	3963	Portal Building Controls Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	15/07/13	477.42
34008952	38UF	127709	Quartix Limited	R3011	HLD308 Vehicle Trackers	Tracking Vehicles	15/07/13	2,047.50
34008773	38UF	36	Rebecca Paton (Beckymosaics)	C1105	CAP650 Design Services	Stanton Harcourt Public Art	02/07/13	500.00
34009108	38UF	RM0536	RM Energy	R4425	REG009 Professional Fees	Environmental Protection	29/07/13	560.02
34009170	38UF	5577	RMD Builders Limited	C5000	CAP505 Grants	Improvement Grants	29/07/13	7,344.30
34008889	38UF	252	Robert Philip Austin (Legal Services)	R4400	SUP004 Services - Professional Fees	Legal	15/07/13	2,905.00
34009040	38UF	0229511011 9043928521	Royal Mail	R4521	SUP001 Postages - franking machine	Administration	17/07/13	1,051.68
34009039	38UF	0229511023 9043364275	Royal Mail	R4521	ADB305 Postages - franking machine	Corporate Buildings	17/07/13	775.00
34009098	38UF	1106365530	Royal Mail	R4503	LTC001 Comms - Postal Charges	Council Tax	29/07/13	763.86
34008793	38UF	904261620	Royal Mail	R4521	FLC001 Postages - franking machine	Registration of Electors	02/07/13	708.06
34008790	38UF	9042630430	Royal Mail	R4308	HBP005 Stationery	Benefit Fraud Investigation / Rent allowances	02/07/13	1,911.35
34008792	38UF	9043668228	Royal Mail	R4521	SUP001 Postages - franking machine	Administration	02/07/13	782.61
34008791	38UF	9043707175	Royal Mail	R4308	HBP005 Stationery	Benefit Fraud Investigation / Council Tax Benefit	02/07/13	1,457.37
34008931	38UF	9043796425	Royal Mail	R4308	HBP005 Stationery	Benefit Fraud Investigation / NNDR / Council Tax	15/07/13	1,976.76
34008933	38UF	9043876165	Royal Mail	R4308	HBP005 Stationery	Benefit Fraud Investigation / Local Housing Allowance	15/07/13	1,079.11
34008985	38UF	9043964362	Royal Mail	R4308	HBP003 Stationery	Local Housing Allowance	15/07/13	1,211.59
34009097	38UF	9044066418	Royal Mail	R4308	HBP005 Stationery	Council Tax / NNDR / Council Tax Benefit	29/07/13	1,362.36
34008955	38UF	9043928521	Royal Mail (WODC only)	R4521	SUP001 Postages - franking machine	Administration	03/07/13	1,051.68
34008879	38UF	285751	Scarab Sweepers Limited	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	15/07/13	1,225.29
34008405	38UF	132389	Shaw Trust Limited	C4006	CAP305 Computer Implementation	Website	01/07/13	4,999.00
34008569	38UF	INV2484	Socitm Limited	R4531	SUP041 IT - Purchase of Software	Business Solutions	01/07/13	860.00
34009051	38UF	DL/OP-01666	Solace Enterprises Limited	R1652	REG009 Training Fees (External)	Environmental Protection	29/07/13	1,920.00
34009175	38UF	199	South East England Councils (SEEC)	R4701	COR002 Subscriptions	Chief Executive	29/07/13	1,705.00
34008766	38UF	INV0158288	South East Water Limited	R4400	REG009 Services - Professional Fees	Environmental Protection	02/07/13	2,419.70
34009163	38UF	Community Facilities Grant CFG1112/17 Pay 2	South Leigh Parish Council	C5000	CAP600 Grants	Community Grants Fund	29/07/13	10,000.00
34009093	38UF	11228 10018 27/06/2013	SSE - Southern Electric (Bill payments)	R2100	REG009 Electricity	Car Parks - Off Street	29/07/13	523.13
34008747	38UF	88640	STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Service Charges	Mobile Phones	02/07/13	444.99
34009179	38UF	89237	STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Service Charges	Mobile Phones	29/07/13	444.99
34008547	38UF	WES018 10289763	Swindon Commercial Services Limited	R2045	REC302 R & M of Build Door Entry	Contract Management	01/07/13	11,197.32
34009180	38UF	SB18601307	Telefonica O2 UK Limited	R4515	HLD303 Comms - Telephone Call Charges	Mobile Phones	29/07/13	2,889.57
34008880	38UF	963407789	Tennant UK Cleaning Solutions Limited	R3024	STC004 Vehicle Maintenance - Servicing	Environmental Cleansing	15/07/13	513.31
34008989	38UF	963414978	Tennant UK Cleaning Solutions Limited	C2000	CAP515 Acquisition of Vehicles	Vehicle & Plant Renewal	15/07/13	1,800.00
34008988	38UF	963416150	Tennant UK Cleaning Solutions Limited	R3020	STC004 Vehicle Maintenance - Contract	Environmental Cleansing	22/07/13	5,400.00
34009041	38UF	963417878	Tennant UK Cleaning Solutions Limited	R3500	STC004 Insurance - Vehicles	Environmental Cleansing	29/07/13	838.34
34009211	38UF	963422089	Tennant UK Cleaning Solutions Limited	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	29/07/13	1,234.03
34009054	38UF	26257	Thames Valley Police	R5001	CCT001 TPP - Major External Contractors	CCTV	22/07/13	17,025.00
34008949	38UF	57575-1772019/06/2013	Thames Water Utilities Limited	R2401	REG019 Water Services - Metered	Public Conveniences	15/07/13	788.16
34008860	38UF	10481	The Big Oxford Computer Co.Limited	R4531	SUP005 IT - Purchase of Software	ICT	15/07/13	450.00
34008958	38UF	392669	The Hook Norton Brewery Company Limited	R2200	CPK001 Rent	Car Parks - Off Street	15/07/13	1,760.00
34008713	38UF	12138	THG Vehicle Repairs Limited	R3022	REG018 Vehicle Maintenance - Repairs	Pest Control	01/07/13	1,748.91
34008625	38UF	12153	THG Vehicle Repairs Limited	R3022	ENI002 Vehicle Maintenance - Repairs - Servicing	Grounds Maintenance	01/07/13	1,368.14
34008851	38UF	12193	THG Vehicle Repairs Limited	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	09/07/13	696.80
34009019	38UF	12196	THG Vehicle Repairs Limited	R3024	STC004 Vehicle Maintenance - Servicing	Environmental Cleansing	22/07/13	1,486.73
34008675	38UF	6800123899	Thomson Reuters	R4309	SUP004 Books	Legal	01/07/13	5,250.00
34008671	38UF	6800123900	Thomson Reuters	R4309	SUP004 Books	Legal	01/07/13	1,360.00

<u>Transaction No</u>	<u>URI</u>	<u>Invoice Ref.</u>	<u>Vendor Name</u>	<u>Expense</u>	<u>Expense Type</u>	<u>CC</u>	<u>Payment Date</u>	<u>Amount</u>
34008672	38UF	6800125563	Thomson Reuters	R4309	SUP004 Books	Legal	01/07/13	875.00
34009167	38UF	SIP-123643	ThyssenKrupp Encasa Limited (Lift Able Ltd)	C5000	CAP505 Grants	Improvement Grants	29/07/13	11,690.00
34008412	38UF	2001	Tony Parrott t/a Mercia Property Services Limited	R4425	REG009 Professional Fees	Environmental Protection	22/07/13	700.00
34009136	38UF	4351	Town & Country Trees Limited	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	29/07/13	3,000.00
34009134	38UF	4353	Town & Country Trees Limited	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	29/07/13	700.00
34008545	38UF	TEC WEST OXON D/C A/C 34079	Traffic Enforcement Centre	R4400	CPK011 Services - Professional Fees	On Street Civil Parking Enforcement	01/07/13	500.00
34009012	38UF	1772	Treework Services Limited T/A Treework Environmental Practise	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	29/07/13	2,500.00
34008687	38UF	2191036	Trustmarque Solutions Limited	R4531	SUP005 IT - Purchase of Software	ICT	01/07/13	27,541.97
34008687	38UF	2191036	Trustmarque Solutions Limited	R4531	SUP008 IT - Purchase of Software	Reception/Customer Services	01/07/13	5,880.52
34009001	38UF	2194903	Trustmarque Solutions Limited	R4531	HLD310 IT - Purchase of Software	Cotswold DC ICT Purchases	22/07/13	7,636.80
34008885	38UF	156614	Turney Group	R3022	ENI002 Vehicle Maintenance - Repairs	Grounds Maintenance	15/07/13	1,190.07
34009210	38UF	4265	UK Gutter Maintenance Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	29/07/13	4,159.96
34008950	38UF	1444	United Sustainable Energy Agency	R5001	PSH002 TPP - Major External Contractors	Private Sector Housing - Condition of Dwellings	15/07/13	4,992.50
34008728	38UF	14261	Urban Element Design Solutions Limited	R4425	REG009 Professional Fees	Environmental Protection	09/07/13	6,780.00
34008727	38UF	14262	Urban Element Design Solutions Limited	R4425	REG009 Professional Fees	Environmental Protection	09/07/13	6,048.00
34008692	38UF	876885501001.00	Virgin Media Business	R4400	CCT001 Services - Professional Fees	CCTV	01/07/13	3,607.20
34008561	38UF	0000021933AA	Viridor Waste Management Limited	R4400	TRW001 Services - Professional Fees	Trade Waste	01/07/13	579.20
34008945	38UF	0000022783AA	Viridor Waste Management Limited	R4400	TRW001 Services - Professional Fees	Trade Waste	15/07/13	713.60
34009181	38UF	UK10/072013/4986	Vodafone Limited	R4514	SUP005 Comms - Telephone Rental/Service Charges	ICT	29/07/13	2,737.99
34008736	38UF	02/0027732	Windrush DAF (GB Fleetcare)	R3024	STC004 Vehicle Main - Servicing, HGV Tests, Repairs	Environmental Cleansing	01/07/13	1,286.61
34008711	38UF	02/0027735	Windrush DAF (GB Fleetcare)	R3024	STC004 Vehicle Maintenance - Servicing	Environmental Cleansing	01/07/13	1,286.61
34008737	38UF	02/0027736	Windrush DAF (GB Fleetcare)	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	01/07/13	1,200.75
34008709	38UF	02/0027995	Windrush DAF (GB Fleetcare)	R3022	STC004 Vehicle Maintenance - Repairs - Servicing	Environmental Cleansing	01/07/13	1,923.57
34008734	38UF	7/1443	Witney Lakes Resort	R4410	CSM001 Hire of Facilities	Cultural Strategy	02/07/13	680.00
34008470	38UF	13813	WM Refrigeration Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	01/07/13	792.35
34008448	38UF	14057	WM Refrigeration Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	01/07/13	1,103.00
34008863	38UF	14251	WM Refrigeration Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	09/07/13	650.00
34008563	38UF	12326	Yandell Publishing Limited	R4318	TOU002 Photography & Promotional Materials/Design	Tourist/Visitor Information Centre	01/07/13	1,321.20
34008584	38UF	BEA_13/00984	Aspinal Verdi Ltd	R5001	PLP001 TPP - Major External Contractors	Planning Policy	02/07/13	6,887.50
34009169	38UF	NN79796	Briscoe (Equipment) Ltd	R4308	REG002 Stationery	Licensing	29/07/13	680.00
34009166	38UF	2207018359	Buckinghamshire County Council	R4425	REG009 Professional Fees	Environmental Protection	29/07/13	12,000.00
34008407	38UF	CEA	COMMUNITY ENERGY ACTION LTD	R4425	REG009 Professional Fees	Environmental Protection	29/07/13	18,360.00
34009091	38UF	A13.4091	Dr K Woodhead	R4400	PSM001 Services - Professional Fees	Planning - SMSS	23/07/13	4,887.45
34008700	38UF	EM 13-14/3	Ecomorph Limited	R4425	REG009 Professional Fees	Environmental Protection	02/07/13	9,625.00
34008745	38UF	CANTERBURY	HMCTS	R9308	LTC011 Fees - Other	NNDR	02/07/13	1,385.00
34009192	38UF	WestOX/1	JPC Strategic Planning & Leisure LTD	R4400	PSM001 Services - Professional Fees	Planning - SMSS	29/07/13	5,975.00
34009172	38UF	NEBOSH COURSE	PHOENIX HSC (UK) LTD	R1650	REG001 Training Expenses	Environmental Health General	29/07/13	1,795.00
34009125	38UF	PRIVATE WATER SUPPLY	RSPH	R1650	REG009 Training Expenses	Environmental Protection	23/07/13	628.00