

West Oxfordshire District Council Payments To Suppliers Between 2014-01-01 and 2014-01-31

Accounts Payable Data

Transaction No	Invoice Ref.	URI	Vendor Name	Expense	Expense Type	Payment	
						Date	Amount
34011528	800835	38UF	3 Chillies Limited	C4005	CAP305 Computer Software	Website	06/01/14 11,600.00
34011506	800836	38UF	3 Chillies Limited	C4005	CAP305 Computer Software	Website	06/01/14 12,942.40
34011639	800838	38UF	3 Chillies Limited	C4005	CAP305 Computer Software	Website	20/01/14 3,200.00
34011613	1128	38UF	A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	13/01/14 3,864.60
34011424	A REED 1133	38UF	A C Green Plumbing & Heating	C5000	CAP505 Grants	Improvement Grants	02/01/14 2,592.55
34011434	533595	38UF	A C S Bower Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	02/01/14 800.00
34011678	533614	38UF	A C S Bower Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	20/01/14 940.00
34011680	533615	38UF	A C S Bower Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	20/01/14 545.00
34011679	533616	38UF	A C S Bower Limited	R2015	TAC305 R & M of Build Rechargeable Repairs	Carterton Industrial Estate	20/01/14 1,870.00
34011736	533617	38UF	A C S Bower Limited	R2011	REC302 Building Contractor	Contract Management	20/01/14 435.00
34011444	25368793-09	38UF	ADT Fire & Security plc	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	02/01/14 581.63
34011481	25545852-09	38UF	ADT Fire & Security plc	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	02/01/14 1,376.00
34011606	25743059-09	38UF	ADT Fire & Security plc	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	13/01/14 1,974.99
34009338	u34629	38UF	AFI Holdings Limited t/a AFI-Uplift Limited	R1652	FLD001 Training Fees (External)	Flood Defence and Land Drainage	20/01/14 1,300.00
34009893	U35303	38UF	AFI Holdings Limited t/a AFI-Uplift Limited	R1652	FLD001 Training Fees (External)	Flood Defence and Land Drainage	20/01/14 1,100.00
34011446	SINV/00008179	38UF	Agrivert Limited	R4400	ENI002 Services - Professional Fees	Grounds Maintenance	02/01/14 572.83
34011584	Ags/wodc/inv/13030	38UF	Andrew Self	R4400	PSH004 Services - Professional Fees	Home Improvement Service	13/01/14 1,468.12
34011814	Ags/wodc/inv/13031	38UF	Andrew Self	R4400	PSH004 Services - Professional Fees	Home Improvement Service	27/01/14 660.48
34011570	104092	38UF	Aprite (GB) Limited T/A Westway Nissan	C2000	CAP515 Acquisition of Vehicles	Vehicle & Plant Renewal	27/01/14 22,665.00
34011566	13945	38UF	ARC Agricultural Engineers Limited	R4002	ENI002 Tools & Equipment - Lease/Rental	Grounds Maintenance	13/01/14 1,043.94
34011437	920345036	38UF	Arco Limited	R4200	ENI002 Protective Clothing	Grounds Maintenance	02/01/14 856.31
34011750	921026876	38UF	Arco Limited	R4200	FLD001 Protective Clothing	Flood Defence and Land Drainage	20/01/14 705.91
34011585	ACF878	38UF	Arlingclose Limited	R4400	COR006 Services - Professional Fees	Treasury Management	13/01/14 16,929.00
34011405	2627	38UF	ATC Risk Management Services Limited	R1650	RYC001 Training Expenses	Recycling & Household Waste	02/01/14 447.50
34011686	7662	38UF	Bancumm Surfacing Limited	R2015	TAC305 R & M of Build Rechargeable Repairs	Carterton Industrial Estate	20/01/14 5,978.20
34011816	DEC 2013 CONTRIBUTIONS	38UF	BHSF Limited	B6170	BAL100 Short Term Creditors (incl RIA) - Other entities and individuals	General Fund Balance Sheet	27/01/14 659.93
34011815	JAN 2014 CONTRIBUTIONS	38UF	BHSF Limited	B6170	BAL100 Short Term Creditors (incl RIA) - Other entities and individuals	General Fund Balance Sheet	27/01/14 659.93
34011671	133596	38UF	Bristow & Sutor	R4406	LTC001 Bailiffs Fees	Council Tax	20/01/14 67.00
34011670	133982	38UF	Bristow & Sutor	R4406	LTC001 Bailiffs Fees	Council Tax	20/01/14 193.55
34011516	VP 81974170 Q05401	38UF	British Telecommunications plc	R4514	HLD3003 Comms - Telephone Rental/Service Charges	Mobile Phones	13/01/14 12,463.43
34011486	12570	38UF	C P Davidson & Sons Limited	R3202	TRW001 Hire of Buses	Trade Waste	02/01/14 3,200.00
34011475	12571	38UF	C P Davidson & Sons Limited	R3202	TRW001 Hire of Buses	Trade Waste	02/01/14 3,200.00
34011692	300756137	38UF	Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	27/01/14 1,529.72
34011645	401468427	38UF	Canon (UK) Limited	R4305	SUP005 Photocopier Charges - Usage	ICT	13/01/14 1,166.80
34011640	401468560	38UF	Canon (UK) Limited	R4305	SUP005 Photocopier Charges - Usage	ICT	13/01/14 4,010.96
34011524	770445284	38UF	Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	06/01/14 1,040.26
34011523	770446413	38UF	Canon (UK) Limited	R4304	SUP005 Photocopier Operating Lease	ICT	06/01/14 4,787.20
34011577	cji/050715	38UF	Carter Jonas (Peterborough)	R4400	FIE343 Services - Professional Fees	Talisman	13/01/14 5,368.00
34011302	682141	38UF	Champion Employment Limited	R1100	HLD305 Agency Staff	Champion Employment Corporate Resources	02/01/14 5,149.40
34011603	683584	38UF	Champion Employment Limited	R1100	HLD305 Agency Staff	Champion Employment Corporate Resources	13/01/14 2,998.30
34011602	683738	38UF	Champion Employment Limited	R1100	HLD306 Agency Staff	Champion Employment Street Scene	13/01/14 6,745.31
34011347	10023812	38UF	Cherwell District Council	R4400	SUP004 Services - Professional Fees	Legal	02/01/14 2,085.00
34011643	S140427	38UF	Chipside Limited	R4400	CPK011 Services - Professional Fees	On Street Civil Parking Enforcement	13/01/14 1,538.44
34011644	S140428	38UF	Chipside Limited	R4400	CPK011 Services - Professional Fees	On Street Civil Parking Enforcement	13/01/14 1,600.00
34011831	90343	38UF	Chris Lewis Fire & Security	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	27/01/14 496.35
34011564	11773	38UF	Complete Tree Services	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	13/01/14 700.00
34011611	2-26787	38UF	Cool Water Direct Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	20/01/14 500.50
34011525	3998530	38UF	Daisy Communications Limited	R4514	SUP005 Comms - Telephone Rental/Service Charges	ICT	06/01/14 1,230.79
34011698	4048546	38UF	Daisy Communications Limited	R4514	SUP005 Comms - Telephone Rental/Service Charges	ICT	27/01/14 1,390.79
34011460	375	38UF	Diversity Environmental Consultants Limited	C1005	CAP535 Surveyors Fees	Flood Prevention Works 2009/10	02/01/14 2,990.00
34011701	ERS1301534	38UF	Electoral Reform Services Limited	R4300	ELE001 Printing - Services	Registration of Electors	20/01/14 2,339.54
34011552	91007112	38UF	Euro Packaging UK Limited	R4000	STC004 Equipment Purchase	Environmental Cleansing	13/01/14 688.29
34011399	4104	38UF	Facilitas SMC Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	02/01/14 1,808.40
34011840	IN185	38UF	Facilitas SMC Limited	R2004	ADB305 R & M of Build Programmed	Corporate Buildings	27/01/14 4,174.20
34011703	76307	38UF	Facilities & Corporate Solutions Limited	R4300	ELE001 Printing - Services	Registration of Electors	20/01/14 858.75
34011702	76308	38UF	Facilities & Corporate Solutions Limited	R4521	ELP001 Postages - franking machine	Registration of Electors	20/01/14 1,233.00
34011443	1661443	38UF	G4S Cash Solutions (UK) Limited	R4400	SUP014 Services - Professional Fees	Cashiers	02/01/14 1,307.49
34011415	6885269	38UF	Grant Thornton UK LLP	R4430	COR007 Audit Fees	External Audit Fees	02/01/14 15,154.75
34011364	SINV-097804	38UF	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	02/01/14 12,274.29
34011365	SINV-097805	38UF	Greenwich Leisure Limited	R5001	REC302 TPP - Major External Contractors	Contract Management	02/01/14 1,017.40
34011383	5624	38UF	Haysham Limited	R2001	ADB305 R & M of Fix & Fit - General	Corporate Buildings	02/01/14 435.75
34011384	5635	38UF	Haysham Limited	C1107	CAP542 Building Works	Depot works, Greystones	02/01/14 7,085.74
34011402	5636	38UF	Haysham Limited	C1107	CAP542 Building Works	Depot works, Greystones	02/01/14 3,628.65
34011817	108105	38UF	Health Management Limited	R1424	STC004 Staff Healthcare	Environmental Cleansing	27/01/14 526.80

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34011568	5190	38UF	Healthmatic Limited	R5001	REG019 TPP - Major External Contractors	Public Conveniences	13/01/14 9,589.24
34011749	381	38UF	Helen Jacobs (Professional Arts Services)	R4400	CUL001 Services - Professional Fees	Arts Development	20/01/14 700.00
34011739	7A BRIZE NORTON RD	38UF	Hill & Haines Investments	B8311	BAL101 Transfers from Earmarked Reserves	Rent Deposit Guarantee Scheme	20/01/14 650.00
34010714	SINV062794	38UF	I H S Global Limited	R4400	BUC001 Services - Professional Fees	Building Control - Fee Earning Work	02/01/14 5,220.00
34011489	SORD065388	38UF	I H S Global Limited	R4400	BUC001 Services - Professional Fees	Building Control - Fee Earning Work	02/01/14 5,220.00
34011682	02/0114/6288/0149	38UF	ICE Facilities Management Limited	R2008	REC302 R & M of Build - Reactive Repairs	Contract Management	27/01/14 791.94
34011846	7001844	38UF	Ibox Software Limited	C4005	CAP327 Computer Software	Planning System 2011/12 (PDG Funding)	27/01/14 1,187.50
34010123	1095	38UF	Inovem Limited	R4534	PSM001 IT - Maint Agreements	Planning - SMSS	27/01/14 6,250.00
34011419	8194	38UF	Inside Housing Solutions Limited	R5002	REG009 TPP - Variation Orders	Environmental Protection	02/01/14 2,125.00
34011759	8198	38UF	Inside Housing Solutions Limited	R5001	REG009 TPP - Major External Contractors	Environmental Protection	27/01/14 2,125.00
34011574	a114609	38UF	Institute of Revenues, Rating & Valuation (IRRV)	R4701	LT001 Subscriptions	Council Tax / NNDR / Rent Allowances	13/01/14 995.00
34011412	E3287665	38UF	KCC Services (Laser Energy Buying Group)	R2100	ADB304 Electricity	Elmfield	02/01/14 2,239.61
34011513	E3293724	38UF	KCC Services (Laser Energy Buying Group)	R2101	ADB303 Gas	Woodgreen	02/01/14 5,254.21
34011794	E3309578	38UF	KCC Services (Laser Energy Buying Group)	R2100	CPK001 Electricity	Car Parks - Off Street	27/01/14 494.83
34011797	E3309588	38UF	KCC Services (Laser Energy Buying Group)	R2100	ADB301 Electricity	3 Welch Way (Town Centre Shop)	27/01/14 669.51
34011801	E3309591	38UF	KCC Services (Laser Energy Buying Group)	R2100	REG019 Electricity	Public Conveniences	27/01/14 622.20
34011800	E3309596	38UF	KCC Services (Laser Energy Buying Group)	R2100	ADB304 Electricity	Elmfield	27/01/14 3,624.60
34011807	E3309599	38UF	KCC Services (Laser Energy Buying Group)	R2100	ADB306 Electricity	Depot	27/01/14 635.33
34011805	E3309612	38UF	KCC Services (Laser Energy Buying Group)	R2100	ADB306 Electricity	Depot	27/01/14 2,172.39
34011731	G3299031	38UF	KCC Services (Laser Energy Buying Group)	R2101	ADB303 Gas	Woodgreen	20/01/14 1,215.46
34011729	G3299035	38UF	KCC Services (Laser Energy Buying Group)	R2101	ADB304 Gas	Elmfield	20/01/14 881.58
34011448	RCY151931	38UF	Kier MG Limited	R5002	RYC001 TPP - Variation Orders	Recycling	02/01/14 5,976.26
34011447	RCY151934	38UF	Kier MG Limited	R5002	WST001 TPP - Variation Orders	Household Waste	02/01/14 795.91
34011709	RCY152734	38UF	Kier MG Limited	R5002	TAC309 TPP - Variation Orders	Other Trading Services - Markets	20/01/14 82,300.22
34011710	RCY152735	38UF	Kier MG Limited	R5002	WST004 TPP - Variation Orders	Bulky Household Waste.	20/01/14 6,783.30
34011711	RCY152738	38UF	Kier MG Limited	R5002	RYC002 TPP - Variation Orders	Green Waste	27/01/14 140,327.02
34011707	RCY152744	38UF	Kier MG Limited	R5002	RYC001 TPP - Variation Orders	Recycling	20/01/14 5,799.45
34011708	RCY152745	38UF	Kier MG Limited	R5002	WST001 TPP - Variation Orders	Household Waste	20/01/14 827.28
34011771	RCY152934	38UF	Kier MG Limited	R5002	RYC002 TPP - Variation Orders	Green Waste	27/01/14 175,349.04
34011341	C51739KM10261	38UF	Knowles & Son (Oxford) Limited	R2015	TAC305 R & M of Build Rechargeable Repairs	Carterton Industrial Estate	02/01/14 700.00
34011700	26467	38UF	Landmarks (UK) Nationwide Limited	R4400	FIE343 Services - Professional Fees	Talisman	20/01/14 1,134.30
34011398	33939635	38UF	Life Fitness (UK) Limited	C4000	CAP632 Acquisition of Equipment	Windrush Leisure Centre - Leisure Equipment	02/01/14 6,670.00
34011393	33939636	38UF	Life Fitness (UK) Limited	C4000	CAP632 Acquisition of Equipment	Windrush Leisure Centre - Leisure Equipment	02/01/14 459.82
34011652	45644	38UF	Liftability Limited	C5000	CAP505 Grants	Improvement Grants	20/01/14 1,598.00
34011721	45690	38UF	Liftability Limited	C5000	CAP505 Grants	Improvement Grants	20/01/14 3,470.00
34011449	240134247	38UF	Local Government Association (LGA)	R5001	SUP004 TPP - Major External Contractors	Legal	06/01/14 2,308.08
34011554	97664	38UF	Lynx DPM Limited	R4301	LT002 Printing - Purchase of Paper	Council Tax Benefit	06/01/14 428.00
34011555	97666	38UF	Lynx DPM Limited	R4301	PSM001 Printing - Purchase of Paper	Planning - SMSS	13/01/14 428.00
34011588	60542140/201312	38UF	Lyreco UK Limited	R4514	HLD302 Comms - Telephone Rental/Service Charges	Miscellaneous Cash	13/01/14 774.91
34011738	193156A	38UF	MBL (Seminars) Limited	R4611	SUP004 Conference Expenses	Legal	20/01/14 552.00
34011442	FRANKING CREDITS A/C 209124 M/C N1204280	38UF	Neopost Limited (Credits)	B4300	BAL100 Maintenance materials - balance b/f	General Fund Balance Sheet	02/01/14 4,000.00
34011616	WOX13/12	38UF	Noah's Ark Environmental Services Limited	R5001	REG004 TPP - Major External Contractors	Dog Warden	13/01/14 1,530.00
34011189	91280392	38UF	Northgate Information Systems	R4400	HBP001 Services - Professional Fees	Rent Allowances	13/01/14 5,000.00
34010980	91288758	38UF	Northgate Information Systems	R1652	LTC001 Training Fees (External)	Council Tax	20/01/14 500.00
34011668	2203015833	38UF	Oxfordshire County Council	R5001	SUP004 TPP - Major External Contractors	Legal	20/01/14 7,450.00
34011484	2206023233	38UF	Oxfordshire County Council	R5001	TAC308 TPP - Major External Contractors	Other Trading Services - Fairs	02/01/14 1,181.44
34011812	DEFFICIENCY and COMPENSATION	38UF	Oxfordshire County Council Pension Fund	R1301	NDC001 Enhanced Pension	Non Distributed Costs	27/01/14 39,249.22
34011488	2013/14:16	38UF	Oxfordshire Playing Fields Association	R4700	ECD001 Grants	Economic Development	06/01/14 3,500.00
34011422	MRS A LITTLE 166	38UF	Oxfordshire Wet Rooms and Showers	C5000	CAP505 Grants	Improvement Grants	02/01/14 2,898.00
34011461	1612337	38UF	Pace Fuelcare Limited	R3001	SUP301 Diesel	Environmental Services Fuel Store	02/01/14 8,880.80
34011743	1774682	38UF	Pace Fuelcare Limited	R3001	SUP301 Diesel	Environmental Services Fuel Store	20/01/14 6,651.60
34010864	463825	38UF	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	13/01/14 486.14
34011360	467428	38UF	Penna plc	R4400	DEV001 Services - Professional Fees	Development Control - Applications	02/01/14 728.95
34011491	467734	38UF	Penna plc	R4400	DEV001 Services - Professional Fees	Development Control - Applications	20/01/14 806.68
34011576	468222	38UF	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	27/01/14 779.98
34011783	469280	38UF	Penna plc	R4014	DEV001 Marketing	Development Control - Applications	27/01/14 629.10
34011614	7849	38UF	Pitbitz Limited T/A GazeboShop	R4000	TAC309 Equipment Purchase	Other Trading Services - Markets	13/01/14 1,000.00
34011755	BB239028	38UF	Pitney Bowes - Purchase Power	B4300	BAL100 Maintenance materials - balance b/f	General Fund Balance Sheet	27/01/14 2,020.00
34011388	11872	38UF	Playdale Playgrounds Limited	R4000	ENI002 Equipment Purchase	Grounds Maintenance	02/01/14 726.00
34011696	143855	38UF	Quartix Limited	R3011	HLD308 Vehicle Trackers	Tracking Vehicles	20/01/14 2,047.50
34011854	8378	38UF	Resort Marketing Limited	R4521	TOU002 Postages - franking machine	Tourist/Visitor Information Centre	27/01/14 1,500.00
34011363	9045958566	38UF	Royal Mail	R4521	HBP005 Postages - franking machine	Benefit Fraud Investigation	02/01/14 3,158.15
34011453	9046054574	38UF	Royal Mail	R4521	HBP005 Postages - franking machine	Benefit Fraud Investigation	02/01/14 1,674.21
34011667	9046306714	38UF	Royal Mail	R4521	HBP003 Postages - franking machine	Local Housing Allowance	20/01/14 1,320.01
34011705	9046314787	38UF	Royal Mail	R4521	ELE001 Postages - franking machine	Registration of Electors	20/01/14 518.66
34011767	9046400345	38UF	Royal Mail	R4521	LTC002 Postages - franking machine	Council Tax Benefit	27/01/14 1,236.76
34011493	30676	38UF	Siteimprove Limited	R4400	COOR004 Services - Professional Fees	Public Relations	13/01/14 698.89
34011511	INV3230	38UF	Socitm Limited	R4701	SUP041 Subscriptions	Business Solutions	02/01/14 667.50
34011587	941130894 241213	38UF	SSE - Southern Electric (Bill payments)	R2100	CPK001 Electricity	Car Parks - Off Street	13/01/14 518.02
34011664	92904	38UF	STL Communications Limited	R4514	HLD303 Comms - Telephone Rental/Service Charges	Mobile Phones	27/01/14 25,383.47

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34011546	LF/012801	38UF	Take One Media Limited	R4521	TOU002 Postages - franking machine	Tourist/Visitor Information Centre	06/01/14 1,885.00
34011634	59575-17720 201213	38UF	Thames Water Utilities Limited	R2401	REG019 Water Services - Metered	Public Conveniences	20/01/14 658.51
34011536	75170-37729 18122013	38UF	Thames Water Utilities Limited	R2401	REG019 Water Services - Metered	Public Conveniences	06/01/14 627.05
34011533	401396	38UF	The Hook Norton Brewery Company Limited	R2200	CPK001 Rent	Car Parks - Off Street	13/01/14 1,760.00
34011624	DB199	38UF	Thermaltec Control Systems Limited	R2040	REC302 R & M of Build Central Heating	Contract Management	20/01/14 3,535.55
34011526	SIP-125962 MRS P BRAIN	38UF	ThyssenKrupp Encasa Limited (Lift Able Ltd)	C5000	CAP505 Grants	Improvement Grants	06/01/14 4,285.00
34011477	1966	38UF	Treework Services Limited T/A Treework Environmental Practice	R4400	ENI303 Services - Professional Fees	Landscape Maintenance	02/01/14 955.00
34011400	635261	38UF	Turney Group	R4000	STC004 Equipment Purchase	Environmental Cleansing	02/01/14 806.25
34011660	0000027559AA	38UF	Viridor Waste Management Limited	R4400	TRW001 Services - Professional Fees	Trade Waste	20/01/14 626.40
34011646	UK10/012014/2715	38UF	Vodafone Limited	R4514	SUP005 Comms - Telephone Rental/Service Charges	ICT	13/01/14 2,725.13
34011663	802109	38UF	Wallingford Hydrosolutions Limited	R4402	FLD001 Services - General Licences	Flood Defence and Land Drainage	20/01/14 545.00
34011433	14334	38UF	Wilson & Scott (Highways) Limited	C4006	CAP327 Computer Implementation	Planning System 2011/12 (PDG Funding)	13/01/14 982.10
34011406	14544	38UF	Wilson & Scott (Highways) Limited	C1107	CAP325 Building Works	Council Buildings Maintenance Programme	02/01/14 877.50
34011551	02/0029614	38UF	Windrush DAF (GB Fleetcare)	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	13/01/14 917.82
34011754	14837	38UF	Witney Commercial Ltd	R3022	STC004 Vehicle Maintenance - Repairs	Environmental Cleansing	20/01/14 508.71
34011848	15001	38UF	WM Refrigeration Limited	R2000	ADB305 R & M of Fix & Fit - Contracts	Corporate Buildings	27/01/14 1,468.58
34011562	BUDDS CLOSE S106	38UF	Woodstock Town Council	C1108	CAP654 Noise Insulation	Budds Close, Woodstock - Linear Park	13/01/14 6,860.60
34011254	102587/M	38UF	Wybone Limited	R4000	RYC001 Equipment Purchase	Recycling	02/01/14 914.00
34011772	282082	38UF	Aspli Safety Limited	R4000	FLD001 Equipment Purchase	Flood Defence and Land Drainage	27/01/14 599.18
34011774	XKNB77ZMD8Y	38UF	European Tour Operators Association	R4300	TOU001 Printing - Services	Tourism Strategy and Promotion	27/01/14 995.00
34011719	gi/westoxonpps/002/inv002	38UF	LEISURE & THE ENVIRONMENT	R4400	REC002 Services - Professional Fees	Recreational Facilities Development	20/01/14 2,520.00
34011455	100023	38UF	LSS Consultants Ltd	R1652	CPK011 Training Fees (External)	On Street Civil Parking Enforcement	06/01/14 2,700.00
34011592	1260	38UF	MEESON WILLIAMS PHILLIPS LTD	R4400	FIE343 Services - Professional Fees	Talisman	13/01/14 5,250.00
34011811	SOA693	38UF	Municipal Mutual Insurance Limited	B7120	BAL100 Long term Provisions - used	General Fund Balance Sheet	27/01/14 6,536.00
34011594	11830	38UF	NATIONAL ENERGY FOUNDATION	R4400	CCC001 Services - Professional Fees	Climate Change/Agenda 21	13/01/14 1,515.00
34011457	11899	38UF	National Energy Foundation	R4400	CCC001 Services - Professional Fees	Climate Change/Agenda 21	02/01/14 1,515.00
34011586	RVR4039	38UF	RATING PUBLISHERS LTD	R4701	LTC011 Subscriptions	NNDR / COUNCIL Tax	13/01/14 695.00
34011591	WW/D000035	38UF	SOCIETY OF LONDON THEATRE	R9225	TOU002 Ticket Sales/Commission	Tourist/Visitor Information Centre	13/01/14 688.75
34011676	CFG1213/02/PAY3	38UF	St Peters Church Alvescot	C5000	CAP600 Grants	Community Grants Fund	20/01/14 5,800.00
34011777	REFUND PLANNING FEE 10/01/14	38UF	THAMES WATER UTILITIES LTD	R9303	DEV001 Fees - Planning Application	Development Control - Applications	27/01/14 1,155.00
34011775	8059	38UF	UKinbound	R1650	CSM001 Training Expenses	Cultural Strategy	27/01/14 499.00