

OXFORD CITY COUNCIL CREDITOR PAYMENT FORM

Transaction Number

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Period

Invoice Date

2004 08

15/10/2003

Creditor Number

2	0	0	8	5	0	3
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Name

O	X	F	O	R	D	G	R	E	E	N	P	R	I	N	T
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Address

1	1	5	M	A	G	D	A	L	E	N	R	O	A	D
O	X	F	O	R	D									

Post Code

O	X	4	1	R	Q
---	---	---	---	---	---

Invoice Details

+/- Total Invoice Amount

VAT

+/-

VAT Amount

2	9	7	0	5	9	8
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2	1
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2	1	0	2	0	3
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L	0
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Emittance Text

NEWSLETTER DELIVERY FOR EDA

Payment Terms

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Payment Method

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Collection Reason

--	--	--	--	--	--	--	--	--	--

--	--	--

Sort Code

--	--	--	--	--	--	--	--	--	--

A/C Number

A/C Name

Invoice No.

1	3	5	6
---	---	---	---

Date Received

2	6	1	1	2	0	0	3
---	---	---	---	---	---	---	---

Account Code

Cost Centre

Job Code

Order Number

VAT +/-

Amount

D	3	8	1	1
---	---	---	---	---

H	R	4	0
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3	7	7	0	5	0
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G/L Text

NEWSLETTER DELIVERY CHARGES (SET)

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G/L Text

--	--	--	--	--	--

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G/L Text

Payment Details where not accompanied by an Invoice

Date

Details

Amount

£ 0

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3.20

Initiated By	Prices Checked By	Work/Mats. Satisfactory	Certified for Payment By (Authorised Signatory)
			Dept. Initials

# OXFORD GREEN PRINT

RECEIVED  
15/10/03

*Handwritten initials/signature*

115 Magdalen Rd  
Oxford OX4 1RQ  
Tel: 0845 345 1398  
www.oxfordgreenprint.com

INVOICE TO
East Oxford Action Neighbourhood Renewal Oxford City Council St Aldates Chambers (3rd Floor) Oxford OX1 1DF
RE: PO # 377050

## Invoice

VAT REG NO	TAX DATE	INVOICE NO
685531314	15/10/03	1306
TERMS:	30 days	

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
delivery	Newsletter delivery 7000 off		600.00	105.00	600.00
VAT SUMMARY					
£ 105.00 @ 17.5%;				SUBTOTAL	600.00
				VAT TOTAL	105.00
				Total	£705.00

3.21

OXFORD CITY COUNCIL CREDITOR PAYMENT FORM

Period

Invoice Date

Transaction Number

200410

12.01.2004

Creditor Number

Name

OXFORD GREEN PRINT

Address

115 MAGDALEN ROAD  
OXFORD

Post Code

OX4 1RQ

Invoice Details

+/- Total Invoice Amount

VAT

+/-

VAT Amount

2970593

21

70500

211020

10

10500

Remittance Text

Invoice no 1400 - EDA delivery

Payment Terms

Payment Method

BX

Collection Reason

Sort Code

A/C Number

A/C Name

Invoice No.

1400

Date Received

16.01.2004

Account Code

Cost Centre

Job Code

Order Number

VAT +/-

Amount

03811

HR40

378306

60000

G/L Text

G/L Text

G/L Text

Date

Details

Payment Details where not accompanied by an Invoice

Amount  
£ 0

Initiated By

Prices Checked By

Work/Mats. Satisfactory

3.22

Certified for Payment By  
(Authorised Signatory)

*[Signature]*

*[Signature]*

Date: Initials

B4.4VJT

Ulduice

# OXFORD GREEN PRINT

RECEIVED

115 Magdalen Rd  
Oxford OX4 1RQ  
Tel: 0845 345 1398  
www.oxfordgreenprint.com

## Invoice

INVOICE TO
East Oxford Action SS Mary & John Church Hall Cowley Rd Oxford OX4

TERMS	TAX DATE	INVOICE NO
	12/01/04	1400

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
Disc Services	EAO Newsletter delivery		600.00	105.00	705.00
VAT SUMMARY					
£ 105.00 @ 17.5%					
Order No 378306					
SUBTOTAL					600.00
VAT TOTAL					105.00
Total					£705.00

16 JAN 2004

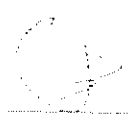

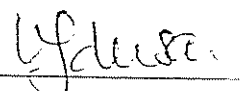
3.23

Journaled to HRU

OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:	2000 8503
D3811	HR40	£114.00	TRANSACTION NO:	
ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.06.01		
N/A	N/A	Oxford Green Print - supply 30 reams of copier paper		

Initiated by:	Process checked by:	Work/Mats. Satisfactory	Certified for Payment by: (Authorised Signatory)	
			Dept	Initials
			H   R   2	V   J
				

OXFORD GREEN PRINT INVOICE  
2000 8503

# OXFORD GREEN PRINT

H1240

115 Magdalen I  
Oxford OX4 1F  
Tel: 01865 45123  
mail@oxfordgreenprint.co.uk

*OR*  
*Andy*

Invoice

INVOICE TO
East Oxford Action SS Mary & John Church Hall Cowley Rd Oxford OX4

VAT REG NO	TAX DATE	INVOICE NO
685531314	31/05/02	911

TERMS - 30 DAYS
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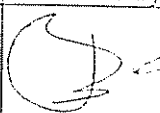

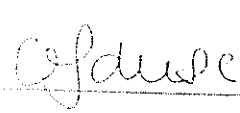
ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
1 Item	Evolve business copier paper	30	3.80	19.95	114.60
VAT SUMMARY					
£ 19.95 @ 17.5%					
				SUBTOTAL	114.60
				VAT TOTAL	19.95
				<b>Total</b>	<b>£133.95</b>

3.25

# OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:	2000
D3811	HR41	£76.00	TRANSACTION NO:	
ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.03.01		
N/A	N/A	Oxford Green Print - supply 20 reams of paper		

Initiated by:	Prices checked by:	Work/Mats. Satisfactory	Certified for Payment by: (Authorised Signatory)		
			Dept	Initials	
			B	4 4	

# OXFORD GREEN PRINT

115 Magdalen Rd  
Oxford OX4 1RC  
Tel: 01865 451235  
mail@oxfordgreenprint.co.uk

## Invoice

<b>INVOICE TO</b>
East Oxford Action SS Mary & John Church Hall Cowley Rd Oxford OX4

VAT REG NO	TAX DATE	INVOICE NO
685531314	22/07/02	957

TERMS - 30 DAYS

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
1 team	A4 evolve business 80gsm	20	3.90	13.30	76.00
<b>VAT SUMMARY</b>					
£ 13.30 @ 17.5%				<b>SUBTOTAL</b>	76.00
				<b>VAT TOTAL</b>	13.30
				<b>Total</b>	£89.30

RECEIVED  
- 7 AUG 2002

3.27



# OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:	2000 8503
D3301	HR65	£114.00	TRANSACTION NO:	

ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.06.01
376371	AD	Oxford Green Print - supply of photocopier paper

Initiated by:	Prices checked by:	Work/Mats. Satisfactory	Certified for Payment by: (Authorised Signatory)	
			Date B   4   4	Initials W   H

# OXFORD GREEN PRINT

11205

115 Magdalen I  
Oxford OX4 1F  
Tel: 01865 45123  
mail@oxfordgreenprint.co.uk

## Invoice

VAT REG NO	TAX DATE	INVOICE NO
685531314	06/02/03	1077

<b>INVOICE TO</b>
East Oxford Action Neighbourhood Renewal Oxford City Council St Aldates Chambers (3rd Floor) Oxford OX1 1DF

TERMS - 30 DAYS

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
1 ream	A4 80gsm Evolve copier paper	39	3.80	19.95	114.09

RECEIVED

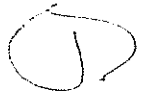

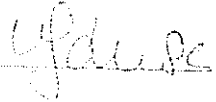
<b>VAT SUMMARY</b>	
£ 19.95 @ 17.5% :	SUBTOTAL 114.09
	VAT TOTAL 19.95
Order No376371	<b>Total</b> £133.95

3.29

# OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:	2000
D3811	HR40	£600.00	TRANSACTION NO:	
ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.09.01		
N/A	N/A	Oxford Green Print - delivery of newsletter to OX4 area		

Initiated by:	Prices checked by:	Work/Mats. Satisfactory	Certified for Payment by: (Authorised Signatory)		
			Dept	Initials	
			B	4	4
				V	J
					

# OXFORD

# GREEN PRINT

115 Magdalen Rd  
Oxford OX4 1RC  
Tel: 01865 451235  
mail@oxfordgreenprint.co.uk

CR AO

## Invoice

INVOICE TO
East Oxford Action SS Mary & John Church Hall Cowley Rd Oxford OX4

VAT REG NO	TAX DATE	INVOICE NO
685531314	15/07/02	965

TERMS - 30 DAYS

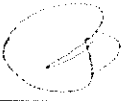

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
Delivery	Delivery of EOA Newsletter to OX4 area		600.00	105.00	600.00
VAT SUMMARY					
£ 105.00 @ 17.5%;			SUBTOTAL		600.00
			VAT TOTAL		105.00
			Total		£705.00

3-31

# OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:	20008503
D3401	HR40	£600	TRANSACTION NO.	
ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.06.01		
N/A	N/A	Oxford Green Print - delivery of newsletter		

Initiated by:	Prices checked by:	Work/Mats. Satisfactory	Certified for Payment by: (Authorised Signatory)	
			Dept	Initials
			HR2	MTT

*W. P. ...*

PLEASE PAY IN YEAR 200301

# OXFORD GREEN PRINT

ok Zai (Info)

115 Magdalen R  
Oxford OX4 1R  
Tel: 01865 45123  
mail@oxfordgreenprint.co.uk

INVOICE

INVOICE TO	OXFORD CITY COUNCIL
East Oxford Action SS Mary & John Church Hall Cawley Rd Oxford OX4	

VAT REG NO	TAX DATE	INVOICE NO
485531314	10/04/02	511

TERMS - 30 DAYS

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	TOTAL
Delivery	Delivery of East Oxford Action Newsletters		105.00	105.00	210.00

RECEIVED  
16 APR 2002




VAT SUMMARY	
£105.00 @ 17.5%	
	SUBTOTAL 210.00
	VAT TOTAL 105.00
	Total 315.00

3.33

**OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP**

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:	2000
D3811	HR40	£390.00		
ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.06.01		
375872	ZB	Deliver newsletter Sept 02		

Initiated by:	Prices checked by:	Work/Mats. Satisfactory:	Certified for Payment by: (Authorised Signatory)				
							
					<table border="1"> <tr> <td>Dept</td> <td>Initials</td> </tr> <tr> <td>B 4 4</td> <td>V J</td> </tr> </table>	Dept	Initials
Dept	Initials						
B 4 4	V J						

Please pay this by BACS

Bank Triodod Bank NV, 11 The Promenade, Bristol, BS8 3NN  
 account name Oxford Green Print  
 account number 02052600  
 sort code 16 58 10

Please send the remittance advice notice to

Gary  
 Oxford Green Print  
 15 Magdalen Road  
 Oxford  
 OX4 1RQ

Thanks  
 Julia

# OXFORD GREEN PRINT

115 Magdalen R  
Oxford OX4 1R  
Tel: 01865 45123  
mail@oxfordgreenprint.co.uk

## Invoice

VAT REG NO	TAX DATE	INVOICE NO
685531314	10/21/02	999

<b>INVOICE TO</b>
East Oxford Action SS Mary & John Church Hall Cowley Rd Oxford OX4

TERMS - 30 DAYS

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
delivery	Door-to-door delivery of BOA Newsletter.		390.00	68.25	458.25

RECEIVED

<b>VAT SUMMARY</b>	
\$ 68.25 @ 17.5%	
Order No 375872	
<b>SUBTOTAL</b>	390.00
<b>VAT TOTAL</b>	68.25
<b>Total</b>	\$458.25

3.35



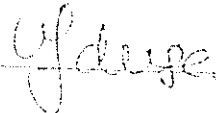


# OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:
D3811	HR40	£500.00	2000 8503

ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.06.01
376356	AD	Oxford Green Print - newsletter delivery

Ordered by:	Prices checked by:	Work/Mats. Satisfactory	Certified for Payment by: (Authorised Signatory)								
			<table border="1"> <tr> <td colspan="2">Dept</td> <td colspan="2">Initials</td> </tr> <tr> <td>B</td> <td>4</td> <td>4</td> <td>V J</td> </tr> </table> 	Dept		Initials		B	4	4	V J
Dept		Initials									
B	4	4	V J								

# OXFORD GREEN PRINT

*ok 20c information*

11490

115 Magdalen I  
Oxford OX4 1R  
Tel: 01865 45123  
mail@oxfordgreenprint.co.uk

## Invoice

INVOICE TO **OXFORD CITY COUNCIL**  
East Oxford Action  
85 Mary & John Church Hall  
Cowley Rd  
Oxford OX4

VAT REG NO	TAX DATE	INVOICE NO
685531314	30/12/02	1051

TERMS - 30 DAYS

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
10000	EOA Newsletter delivery 5000 off		500.00	87.50	500.00

RECEIVED



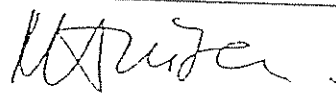
VAT SUMMARY	
£ 87.50 @ 17.5%	
Order No 376356	
	SUBTOTAL 500.00
	VAT TOTAL 87.50
	<b>Total</b> £587.50

3.37

# OXFORD CITY COUNCIL CREDITOR PAYMENT STAMP

PLEASE ENSURE ALL THE SHADED AREAS ARE COMPLETED BEFORE PAYMENTS ARE PASSED FOR PAYMENT.

ACCOUNT CODE(S)	COST CENTRE	AMOUNT (EXC. VAT)	CREDITOR NO:	20008503
D3811	HR40	£600.00	TRANSACTION NO:	
ORDER NO.	INITIALS (WHO RECEIVED THE GOODS/SERVICE)	NARRATION (DESCRIPTION OF GOODS ORDERED) EG. CONF/21.06.01		
376545	AD	Oxford Green Print - delivery of newsletter		

Initiated by:	Prices checked by:	Work/Mats. Satisfactory	Certified for Payment by: (Authorised Signatory)	
			Dept	Initials
			B 4 4	M H
				

# OXFORD GREEN PRINT

HE40

115 Magdalen  
Oxford OX4 1J  
Tel: 01865 4512  
mail@oxfordgreenprint.co

## Invoice

INVOICE TO
East Oxford Action Neighbourhood Renewal Oxford City Council St Aldates Chambers (3rd Floor) Oxford OX1 1DF

VAT REG NO	TAX DATE	INVOICE NO
685531314	11/03/03	1105

TERMS - 30 DAYS

ITEM	DESCRIPTION	QTY	RATE	VAT AMT	AMOUNT
delivery	door-to-door delivery of newsletter		600.00	105.00	600.00

RECEIVED

VAT SUMMARY	
£ 105.00 @ 17.5% ;	
FAO Julia Tomkins Purchase order number 376545.	
	SUBTOTAL 600.00
	VAT TOTAL 105.00
	<b>Total</b> £705.00

3.39

OXFORD CITY COUNCIL CREDITOR PAYMENT FORM

Transaction Number

Transaction Number grid

Period

200501

Invoice Date

31032004

Creditor Number

Creditor Number grid

Name

J BARLOW

Address

33 EVENLODE TOWER  
BLACKBIRD LEYS  
OXFORD

Post Code

OX4 6JB

Invoice Details

+/- Total Invoice Amount

VAT

+/-

VAT Amount

Invoice Amount grid

VAT grid

85661

VAT Amount grid

VAT Amount grid

000

Remittance Text

Inv No 04/OCCHLI/1

Payment Terms

Payment Terms grid

Payment Method

BX

Collection Reason

Collection Reason grid

601606

Sort Code

86247565

A/C Number

MR J. D. BARLOW

A/C Name

Invoice No.

04/OCCHLI/1

Date Received

07042004

Account Code

Cost Centre

Job Code

Order Number

VAT +/-

Amount

D3401

HT60

378777

VAT +/- grid

85661

G/L Text

J. Barlow fee for work on HLT.

G/L Text grid

G/L Text grid

G/L Text grid

G/L Text grid

G/L Text grid

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G/L Text grid

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G/L Text grid

G/L Text grid

G/L Text grid

G/L Text

G/L Text grid

Date

Details

Payment Details where not accompanied by an Invoice

Amount £ p

Date	Details	Amount
£	p	

Initiated By

Prices Checked By

Work/Mats. Satisfactory

3.40

Certified for Payment By (Authorised Signatory)

Signature

Signature

Doc. Initials

Signature

**J.Barlow  
Consultant**

33 Evenlode Tower  
Blackbird Leys  
Oxford  
OX4 6JB

**INVOICE**

Invoice Number 04/OCCHLI/1

31<sup>st</sup> March 2004

To: Mr Johnson  
Neighbourhood Renewal  
Oxford City Council  
St.Aldates Chambers  
Oxford  
OX1 1BS

For: East Oxford Healthy Living Initiative: Capital Projects  
Work Undertaken January – March 04 Purchase Order No. 378779

Date	Item	Qty	Rate	Total
12/01/2004	Various e-mails and calls to check progress on re-tender and legal progress; letter to EOCA; revising project programme for start 18/2/04	3		
20/01/2004	Forwarding tender documents to A.Mills and cover letter	1		
24/01/2004	Hand over to J.Tomkins for Feb.	1		
26/01/2004	Re-profile OCC match-funding due to delayed start; complete revision baseline document and send to A.Mills	5		
26/01/2004	Core Partners meeting	2		
28/01/2004	EOCA MC meeting	2.5		
29/01/2004	Various e-mails and calls	1		
29/01/2004	Meeting BW for hand over and assist composing reply to D.Baker / EOCA	2.5		
04/03/2004	Review Year 1 revenue systems and set up Y2	2		
10/03/2004	Phone calls A.Mills; JT etc. and clarifying re. shortfall / CAD funding allocations	3		
11/03/2004	e-mails re. NOF approval	0.25		
17/03/2004	Update VJ and JT re. spend and NOF further requirements	0.5		
		23.75 hrs		
		3.39 days	250	848.21
Expenses	Bus fares			8.40
				<b>856.61</b>

Please make cheques payable to "J.Barlow" and remit to above address  
Payment by BACS

Sort code: 60-16-06 Account 86247565 Mr.J.D.Barlow

3.41