

Vale of White Horse District Council - spend over £250 for October 2017

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
District & Parish Elections 2015	EL13	Communications - Postages	Supplies & Services	02/10/2017	3065582	5,543.03	Royal Mail Group Ltd	13055
District & Parish Elections 2015	EL13	Communications - Postages	Supplies & Services	02/10/2017	3065780	1,148.58	Royal Mail Group Ltd	13055
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	02/10/2017	1009833	1,520.00	A W Grace and Son Ltd	10293
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	03/10/2017	611089	540.00	Martin Leake Associates	14806
Central Planning	DC31	Fees and hired services	Supplies & Services	03/10/2017	611060	313.70	Stitch Limited	14734
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	03/10/2017	3066276	-13,333.32	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	03/10/2017	3066276	2,380.99	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	03/10/2017	3066276	-2,500.00	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	03/10/2017	3066276	2,380.99	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	03/10/2017	3066276	-436.25	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2017	3066276	1,601.47	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	03/10/2017	3066276	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2017	3066276	6,675.75	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2017	3066276	1,143.86	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	03/10/2017	3066276	11,343.10	Biffa Municipal	12900
Development Policy	DP01	Fees and hired services	Supplies & Services	04/10/2017	611090	6,855.20	Hobs Reprographics Plc	10540
Business Continuity	RS88	Consultation costs	Supplies & Services	04/10/2017	611086	260.66	Iron Mountain (UK) Limited	14302
Facilities Management	PS21	Maintenance contracts	Supplies & Services	04/10/2017	611080	255.45	Premier Plants	14483
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	04/10/2017	611091	264.50	Abingdon Taxis	11795
Grants	CG11	Software purchase & licence	Supplies & Services	04/10/2017	611081	1,875.00	Fluent Technology	13898
Economic Development	CD11	Fees and hired services	Supplies & Services	04/10/2017	611085	1,050.00	PRBI	13534
Development Management	DC11	Room & office Rents	Premises	04/10/2017	610993	803.00	Didcot Civic Hall	14346
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	04/10/2017	1009841	3,356.00	Greenwich Leisure Limited	13992
Mobile Home Parks	PS51	Water rates	Premises	05/10/2017	3066159	2,185.00	Castle Water Ltd	14639
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	05/10/2017	3066283	2,236.97	Vodafone Corporate Limited	10245
Car Park Operations	CP21	Electricity	Premises	05/10/2017	3066257	-387.14	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	05/10/2017	3066260	-301.14	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	05/10/2017	3066259	-399.95	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	05/10/2017	3066258	-400.10	Npower Ltd	10159
Development Policy	DP01	Fees and hired services	Supplies & Services	05/10/2017	3066184	6,809.35	AECOM Infrastructure & Environment Ltd	13715
Development Management	DC11	Agency staff	Employees	05/10/2017	3066273	1,184.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	05/10/2017	3066272	1,480.00	Matchtech	14185
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	05/10/2017	1009844	3,161.33	Off The Kerb Productions	14783
Homelessness	HM21	Other expenses	Supplies & Services	06/10/2017	3066294	885.47	REDACTED - personal information	14005
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	06/10/2017	1009846	14,682.50	Greenwich Leisure Limited	13992
Development Management	DC11	Advertising	Supplies & Services	06/10/2017	1009847	342.00	TMP UK LTD	14769
Recharges Training	HR98	Staff training	Employees	06/10/2017	1009848	372.50	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	06/10/2017	1009848	372.50	Fair Play	13207
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	09/10/2017	3066310	1,991.04	Twenty 7 Seven Ltd	14502
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2017	3066304	770.64	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2017	3066305	5,927.98	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2017	3066312	4,382.18	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2017	3066313	569.68	Sovereign Housing Association Ltd	10241
Temporary Accommodation	HM31	Contract Cleaning	Premises	09/10/2017	3066308	313.50	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Contract Cleaning	Premises	09/10/2017	3066274	435.00	Wantage Industrial Cleaning	10755
Environmental Protection	EP13	Dog warden services	Supplies & Services	09/10/2017	3066322	790.59	Barnewood Boarding Kennels	13016
Development Management	DC11	Fees and hired services	Supplies & Services	09/10/2017	611114	2,437.50	Monson Engineering Ltd	10727
Neighbourhood Planning	NP02	Partnership contributions	Supplies & Services	09/10/2017	611110	2,500.00	Cumnor Parish Council	10068
Development Management	DC11	Agency staff	Employees	09/10/2017	3066316	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	09/10/2017	3066317	1,511.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	09/10/2017	3066318	1,374.75	Matchtech	14185

Public Conveniences	CL31	Contract Cleaning	Premises	09/10/2017	611099	18,281.90	Healthmatic Ltd	12922
Corporate Planning	CH31	Fees and hired services	Supplies & Services	09/10/2017	611112	5,200.00	Oxford City Council	10163
Development Policy	DP01	Advertising	Supplies & Services	09/10/2017	611116	553.37	TMP UK LTD	14769
Legal Services	LG11	Software purchase & licence	Supplies & Services	09/10/2017	611115	2,131.80	Iken Business Ltd	13758
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	09/10/2017	1009850	3,356.21	Faithful+Gould	13704
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	09/10/2017	1009851	3,356.21	Faithful+Gould	13704
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066235	356.03	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066252	354.05	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066233	356.03	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066234	355.71	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066231	354.05	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066232	355.72	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	10/10/2017	3066214	330.76	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066226	-335.27	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066227	-324.40	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066228	353.75	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066229	354.06	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066225	-324.41	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	10/10/2017	3066230	344.16	Npower Ltd	10159
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	10/10/2017	611069	275.75	Talmage S Domestic Appliances	10816
Food Safety	EP41	Fees and hired services	Supplies & Services	10/10/2017	611097	1,005.53	Howard Chadwick Funeral Service	14119
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	10/10/2017	3066061	550.00	Tappins Coaches Ltd	10217
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	10/10/2017	3066321	1,396.32	Matthew Clark Wholesale Ltd	14364
Development Policy	DP01	Fees and hired services	Supplies & Services	10/10/2017	3066337	6,047.54	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	10/10/2017	611117	2,255.35	Hankinson Duckett Associates Ltd	14034
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	11/10/2017	611084	300.00	Steventon House Hotel	13762
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	11/10/2017	611119	4,622.00	CIE OXFORD	14818
Faringdon Pitch	YC67	Main Capital Contract	Non Revenue Accounts	11/10/2017	3066346	24,360.62	Southern Electric Power Distribution PLC	14546
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/10/2017	3066324	624.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/10/2017	3066325	4,160.00	Oxford Mobility Installations Ltd	13286
Economic Development	CD11	Consultation costs	Supplies & Services	11/10/2017	1009855	550.00	Tractivity Limited	14805
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	11/10/2017	1009856	12,789.33	Greenwich Leisure Limited	13992
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	11/10/2017	1009857	350.00	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	11/10/2017	1009857	735.00	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81	Fees and hired services	Supplies & Services	11/10/2017	1009857	1,215.00	Monson Engineering Ltd	10727
Legal Services	LG11	Legal services	Supplies & Services	11/10/2017	1009860	2,464.00	Sharpe Pritchard	12131
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	12/10/2017	611095	550.00	Tappins Coaches Ltd	10217
Environmental Protection	EP13	Dog warden services	Supplies & Services	12/10/2017	3066348	300.00	Noahs Ark Environmental Services Ltd	12062
Car Park Operations	CP21	Electricity	Premises	12/10/2017	3066224	-333.41	Npower Ltd	10159
Grants	CG11	Software purchase & licence	Supplies & Services	12/10/2017	611120	1,125.00	Fluent Technology	13898
Electoral Registration	EL21	Communications - Postages	Supplies & Services	12/10/2017	3066253	2,274.79	Print Image Facilities LLP	14161
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	12/10/2017	611126	450.00	Robinsons Trees	10187
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	12/10/2017	611124	350.00	Monson Engineering Ltd	10727
Parks & Open Spaces	PA41	Professional	Supplies & Services	12/10/2017	3066370	395.00	Playsafety Ltd	11744
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	12/10/2017	1009863	6,762.00	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	12/10/2017	1009863	3,210.38	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	12/10/2017	1009863	75,193.75	Faithful+Gould	13704
CCTV	CS11	Maintenance of equipment	Supplies & Services	12/10/2017	1009866	2,094.45	CDS Systems Ltd	12865
Homelessness	HM21	Other expenses	Supplies & Services	13/10/2017	3066353	1,700.00	REDACTED - personal information	99999
Corporate Planning	CH31	Fees and hired services	Supplies & Services	13/10/2017	3066371	5,000.00	OSCB	13365
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/10/2017	3066357	4,357.00	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/10/2017	3066356	653.55	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/10/2017	3066355	10,670.00	R and D Contractors	11514
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/10/2017	3066354	1,280.40	Mears Home Improvement Ltd	13058
Development Management	DC11	Advertising	Supplies & Services	13/10/2017	1009869	498.00	TMP UK LTD	14769

Electoral Registration	EL21	Printing External	Supplies & Services	13/10/2017	1009870	8,821.84	Print Image Network Ltd	13202
Development Policy	DP01	Advertising	Supplies & Services	16/10/2017	611134	856.72	TMP UK LTD	14769
Development Management	DC11	Fees and hired services	Supplies & Services	16/10/2017	611136	3,394.50	Insight Town Planning Ltd	14511
The Beacon Wantage	CC11	Hire of equipment	Supplies & Services	16/10/2017	611131	895.00	J T Stage Productions	13767
Central Planning	DC31	Fees and hired services	Supplies & Services	16/10/2017	611093	313.70	Stitch Limited	14734
Development Management	DC11	Advertising	Supplies & Services	16/10/2017	3066385	299.70	Newsquest Oxfordshire Wiltshire Ltd	10156
Homelessness	HM21	Other expenses	Supplies & Services	16/10/2017	3066375	975.00	Robert Tyrell	14825
Development Management	DC11	Agency staff	Employees	16/10/2017	3066386	1,480.00	Matchtech	14185
Grants	CG11	Festival Grants	Supplies & Services	16/10/2017	3066390	300.00	Abingdon Flower Club	14796
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	16/10/2017	3066390	3,470.00	Thomas Hughes Memorial Hall	10674
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	16/10/2017	3066390	3,375.00	Hanney War Memorial Hall	11023
Economic Development	CD11	Consultation costs	Supplies & Services	16/10/2017	611118	3,750.00	Tractivity Limited	14805
Legal Services	LG11	Legal services	Supplies & Services	16/10/2017	1009873	980.00	Sharpe Pritchard	12131
R & B Client Team	RS73	Reimbursements - Other Authorities	Income	16/10/2017	1009874	808.30	South Oxfordshire Dist Council	10265
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	17/10/2017	611130	2,100.00	Urban Initiatives Studio	13971
Development Policy	DP01	Fees and hired services	Supplies & Services	17/10/2017	3066339	9,075.85	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	17/10/2017	3066382	20,430.00	Craig Howell-Williams QC	14419
Development Policy	DP01	Agency staff	Employees	17/10/2017	3066379	392.85	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Fees and hired services	Supplies & Services	17/10/2017	611139	2,800.00	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Advertising	Supplies & Services	17/10/2017	3066388	1,992.00	Verticality Limited	13531
Development Management	DC11	Consultation costs	Supplies & Services	17/10/2017	1009876	300.00	Marriotts	14823
General Election 2017	J206	Printing External	Supplies & Services	17/10/2017	1009878	416.91	Print Image Network Ltd	13202
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	17/10/2017	1009879	6,300.00	Public Sector Software Ltd	10377
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	17/10/2017	1009880	425.00	Tuke and Bell Ltd	10931
Economic Development	CD11	Fees and hired services	Supplies & Services	17/10/2017	1009881	605.00	Flashop UK Ltd	14230
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	18/10/2017	611145	726.50	Oxfordshire County Council	10164
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	18/10/2017	611135	1,405.49	Nibra Signs Limited	12340
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	18/10/2017	611113	8,500.00	M Condron Ltd	14099
Public Conveniences	CL31	Water rates	Premises	18/10/2017	3065722	2,069.48	Castle Water Ltd	14639
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	18/10/2017	611123	325.00	Monson Engineering Ltd	10727
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/10/2017	8003120	595.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/10/2017	8003120	451.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/10/2017	8003120	514.17	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/10/2017	8003120	600.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/10/2017	8003120	-598.00	Travelodge	
County Election	J202	Printing External	Non Revenue Accounts	18/10/2017	3066395	810.35	Print Image Network Ltd	13202
Audit	RS13	Agency staff	Employees	18/10/2017	3066368	486.76	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	18/10/2017	3066364	400.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	18/10/2017	3066365	400.00	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	18/10/2017	3066368	486.76	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	18/10/2017	3066364	400.00	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	18/10/2017	3066365	400.00	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	18/10/2017	1009884	2,756.07	SYSTRA Ltd	14779
Food Safety	EP41	Printing External	Supplies & Services	18/10/2017	1009886	265.00	Albry Printing Co Ltd	13063
Development Policy	DP01	Fees and hired services	Supplies & Services	19/10/2017	3066409	20,430.00	Craig Howell-Williams QC	14419
Development Policy	DP01	Fees and hired services	Supplies & Services	19/10/2017	611150	13,833.00	Ove Arup and Partners Limited	14820
Development Policy	DP01	Fees and hired services	Supplies & Services	19/10/2017	611148	1,750.00	HDH Planning and Development	13537
Corporate Core	SB11	Food and catering	Supplies & Services	19/10/2017	3066352	912.00	Compass Services UK ltd	99999
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	19/10/2017	611151	2,606.82	The Loose Cannon Brewing Co LTD	13804
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	19/10/2017	3066417	300.00	Michael Gethin	99999
Audit	RS13	Agency staff	Employees	19/10/2017	3066406	300.00	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	19/10/2017	3066406	300.00	Hays Specialist recruitment Ltd	14261
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	19/10/2017	1009888	388.10	M R H Services	10362
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/10/2017	3066427	589.88	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/10/2017	3066428	4,537.54	NKS Contracts (Central) Ltd	13501

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/10/2017	3066423	4,795.39	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/10/2017	3066424	623.40	Sovereign Housing Association Ltd	10241
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	20/10/2017	611138	830.00	The City of Oxford Motor Services Ltd	11218
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	20/10/2017	3066373	4,495.90	REDACTED - personal information	14608
Economic Development	CD11	Fees and hired services	Supplies & Services	20/10/2017	611153	1,000.00	Airjelly	13559
The Beacon Wantage	CC11	Advertising	Supplies & Services	23/10/2017	611132	297.50	Schools Publishing Limited	13650
Arts Development	AD01	Fees and hired services	Supplies & Services	23/10/2017	1009892	500.00	Abingdon DAMASCUS Youth Project	13631
Development Management	DC11	Advertising	Supplies & Services	23/10/2017	1009893	339.10	TMP UK LTD	14769
Development Policy	DP01	Fees and hired services	Supplies & Services	24/10/2017	611159	6,471.25	Hankinson Duckett Associates Ltd	14034
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	24/10/2017	611154	5,000.00	Lettering & Sculpture Ltd	14667
Faringdon Leisure Centre Capital Investment	YC43	Main Capital Contract	Non Revenue Accounts	24/10/2017	611166	600.00	Martin Arnold	14169
Faringdon Leisure Centre Capital Investment	YC43	Main Capital Contract	Non Revenue Accounts	24/10/2017	611166	391.62	Martin Arnold	14169
Homelessness	HM21	Other expenses	Supplies & Services	24/10/2017	3066425	834.08	REDACTED - personal information	13778
Homelessness	HM21	Other expenses	Supplies & Services	24/10/2017	3066426	925.00	REDACTED - personal information	14828
Homelessness	HM21	Other expenses	Supplies & Services	24/10/2017	3066482	1,350.00	REDACTED - personal information	14830
Recharges Training	HR98	Staff training	Employees	24/10/2017	1009896	700.00	Sue Gibbs Human Resources Consulting	13719
Training & Development	HR11	Staff training	Employees	24/10/2017	1009896	700.00	Sue Gibbs Human Resources Consulting	13719
Food Safety	EP41	Fees and hired services	Supplies & Services	24/10/2017	1009897	874.80	South Oxfordshire Dist Council	10265
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	24/10/2017	1009898	330.00	Newman Event Services Ltd	14596
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	24/10/2017	1009899	3,300.00	Martin Arnold	14169
Grants	CG11	Partnership Grants	Supplies & Services	25/10/2017	3066494	10,000.00	Abingdon-on-Thames Town Council	10016
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	25/10/2017	3066494	2,844.00	Buckland Memorial Hall	10487
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	25/10/2017	3066494	840.00	North Hinksey Preschool & Childcare Club	14429
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/10/2017	611169	8,750.00	David Harber Ltd	14816
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/10/2017	611169	10,000.00	David Harber Ltd	14816
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/10/2017	611169	8,750.00	David Harber Ltd	14816
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/10/2017	3066440	7,078.00	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/10/2017	3066441	920.14	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/10/2017	3066485	4,004.00	REDACTED - personal information	99999
Development Management	DC11	Agency staff	Employees	25/10/2017	3066459	1,482.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	25/10/2017	3066460	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	25/10/2017	3066458	1,506.75	Matchtech	14185
Development Management	DC11	Fees and hired services	Supplies & Services	25/10/2017	611152	2,000.00	Stitch Limited	14734
Legal Services	LG11	Legal services	Supplies & Services	25/10/2017	3066483	3,833.33	Sharpe Pritchard	12131
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/10/2017	1009901	1,183.15	Anne Griffiths	14013
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	25/10/2017	1009902	680.00	Robinsons Trees	10187
Economic Development	CD11	Fees and hired services	Supplies & Services	25/10/2017	1009904	1,850.00	Pinsent Masons LLP	12898
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	26/10/2017	3066520	8,750.00	David Harber Ltd	14816
Development Policy	DP01	Printing External	Supplies & Services	26/10/2017	611167	2,956.00	Artisan Litho Ltd	10031
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	26/10/2017	1009906	5,000.00	Lettering & Sculpture Ltd	14667
The Beacon Wantage	CC11	Water rates	Premises	27/10/2017	3066476	261.31	Castle Water Ltd	14639
Development Policy	DP01	Fees and hired services	Supplies & Services	27/10/2017	611183	14,639.50	Steer Davies & Gleave Limited	14814
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	27/10/2017	3066475	789.55	Matthew Clark Wholesale Ltd	14364
Development Management	DC11	Fees and hired services	Supplies & Services	27/10/2017	3066528	4,250.00	BNP Paribas Real Estate Advisory UK Ltd	12626
Implementation of Online Web Advice	YH22	Main Capital Contract	Non Revenue Accounts	27/10/2017	3066547	6,300.00	Civica UK Ltd	11226
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	27/10/2017	1009908	675.00	Tyler Consultants Limited	14718
Electoral Registration	EL21	Communications - Postages	Supplies & Services	27/10/2017	1009909	16,329.85	Print Image Facilities LLP	14161
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	30/10/2017	3066538	3,615.13	M-E-L Research Ltd	13390
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	30/10/2017	3066539	-3,615.13	M-E-L Research Ltd	13390
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	30/10/2017	611172	2,615.13	M-E-L Research Ltd	13390
IT operations	CH11	Software purchase & licence	Supplies & Services	30/10/2017	3066521	5,307.55	Cludo UK Ltd	14659
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	30/10/2017	3066307	2,236.97	Vodafone - Cable & Wireless UK	11786
Business Continuity	RS88	Consultation costs	Supplies & Services	30/10/2017	611185	403.90	Iron Mountain (UK) Limited	14302
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	30/10/2017	611184	874.04	Nibra Signs Limited	12340
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	30/10/2017	3065841	7,932.32	Capita Business Service Ltd	10004

Feasibility Studies	SR16	Fees and hired services	Supplies & Services	30/10/2017	1009914	1,000.00	M-E-L Research Ltd	13390
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/10/2017	1009915	1,900.00	Thomas Kenrick	14688
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/10/2017	1009916	3,000.00	Thomas Kenrick	14688
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	31/10/2017	611189	350.00	ARBUK Limited	14438
Audit	RS13	Fees and hired services	Supplies & Services	31/10/2017	3066519	2,018.00	Bevan & Brittan LLP	14184
PLAN Training	HR87	Staff training	Employees	31/10/2017	611190	3,490.00	Oxford Brookes University	10663
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/10/2017	3066439	1,828.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/10/2017	3066450	4,075.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/10/2017	3066534	4,795.39	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/10/2017	3066551	7,200.00	Evolution Design & Build Ltd	14202
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	31/10/2017	3066479	5,903.87	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	31/10/2017	3066479	10,411.64	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3066479	3,604.27	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3066479	2,428.02	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	31/10/2017	3066479	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	31/10/2017	3066479	1,664.61	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	31/10/2017	3066479	-436.25	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3066479	313.66	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	31/10/2017	3066479	1,664.61	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	31/10/2017	3066479	5,753.80	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	31/10/2017	3066479	4,747.74	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	31/10/2017	3066479	3,835.87	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3066479	7,926.91	Biffa Municipal	12900
Housing Register	HM11	Fees and hired services	Supplies & Services	31/10/2017	3066562	265.86	Shred It	12963
Housing Register	HM11	Fees and hired services	Supplies & Services	31/10/2017	3066563	396.00	Shred It	12963
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	31/10/2017	3066526	345.97	Hays Specialist recruitment Ltd	14261
Corp Strategy Admin	CS41	Agency staff	Employees	31/10/2017	3066526	345.98	Hays Specialist recruitment Ltd	14261
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	31/10/2017	1009918	1,514.88	Snark Productions Limited	14801
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	31/10/2017	1009919	480.00	Robinsons Trees	10187
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