

**Vale of White Horse District Council - spending over £500 quarter 4 2014/15**

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	05/01/2015	3057225	49327.44	Biffa	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	05/01/2015	3057225	75578.22	Biffa	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	05/01/2015	3057225	81855.35	Biffa	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	05/01/2015	3057225	138452.41	Biffa	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	05/01/2015	3057225	16790.72	Biffa	12900
Legal Services	LG11	Agency staff	Employees	05/01/2015	3057264	1223.36	Champion Employment	10055
Central Planning	DC31	Agency staff	Employees	05/01/2015	3057269	2260.67	Champion Employment	10055
Taxi Licensing	LC31	Fees and hired services	Supplies & Services	05/01/2015	3057230	880	Disclosure and barring service (DBS)	14109
Electorate Registration	EL21	Stationery	Supplies & Services	05/01/2015	606209	2160	Pakflatt UK Ltd	11912
Investment properties	VA01	Non domestic rates	Premises	05/01/2015	3057270	12161.92	Welwyn Hatfield Borough Council	14129
Development Management	DC11	Fees and hired services	Supplies & Services	06/01/2015	606178	2137.01	Bluestone Planning	13751
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	06/01/2015	3057261	7157.97	British Telecom Plc	10484
Development Management	DC11	Agency staff	Employees	06/01/2015	3057265	4980	Champion Employment	10055
Leisure Centre Operations	SR30	Repairs and maintenance to land and build	Premises	06/01/2015	1006360	1800	Chimney Centres (Eng) ltd	14140
Development Policy	DP01	Fees and hired services	Supplies & Services	06/01/2015	1006358	1148	JBA Consulting Limited	13561
Community Grants	CG11	Discrete Grants	Supplies & Services	06/01/2015	3057213	1200	Music for Autism	13874
Development Management	DC11	Advertising	Supplies & Services	06/01/2015	606221	533.52	Newsquest Wiltshire Ltd AC 44022	10157
General Property	PS41	Fees and hired services	Supplies & Services	06/01/2015	1006357	1226	Pinsept Masons LLP	12898
Community Grants	CG11	Discrete Grants	Supplies & Services	06/01/2015	3057217	4000	Sundry Supplier	99999
Community Grants	CG11	Festival Grants	Supplies & Services	06/01/2015	3057218	1000	Sundry Supplier	99999
Community Grants	CG11	Discrete Grants	Supplies & Services	06/01/2015	3057216	3315	West Hanney Parish Council	10277
Vale Business Partnerships	CD13	Payments to other local authorities	Third Party Payments	07/01/2015	606233	7350	Abingdon-on-Thames Town Council	10016
Development Policy	DP01	Fees and hired services	Supplies & Services	07/01/2015	606228	9258.86	Alyson Linnegar Planning Consultancy	14086
Economic Development	CD11	Partnership contributions	Supplies & Services	07/01/2015	606212	755	Bethia Thomas	13932
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	07/01/2015	606202	675	Complete Tree Services (UK) Ltd	10502
General Property	PS41	Fees and hired services	Supplies & Services	07/01/2015	1006370	1500	Darby Solicitors	10742
General Property	PS41	Fees and hired services	Supplies & Services	07/01/2015	1006365	897.51	Davies & Co Chartered Surveyors	14138
Development Policy	DP01	Fees and hired services	Supplies & Services	07/01/2015	606232	2950	JBA Consulting Limited	13561
Wantage Civic Hall Capital Works	YC31	Planning and design fees	Non Revenue Accounts	07/01/2015	1006366	1413	Northern Stage Services Ltd T/A Lancelyn Theatre Supp	10348
Development Management	DC11	Recruitment advertising	Employees	07/01/2015	606155	2920.6	ORO Solutions Ltd	13997
Car Park Operations	CP21	Maintenance contracts	Supplies & Services	07/01/2015	606195	1613.15	Otis Ltd	10162
Building Control	BC01	Hire of equipment	Supplies & Services	07/01/2015	1006364	675	Oxford Spires Scaffolding	13410
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/01/2015	3057274	1975	Premier Inn	13392
Facilities Management	PS21	Third Party Payments - Security	Third Party Payments	07/01/2015	1006371	529.83	R and R Frontline Security	10837
Accountancy	RS71	Fees and hired services	Supplies & Services	07/01/2015	606205	8250	Sector Treasury Services Ltd	12992
Development Management	DC11	Fees and hired services	Supplies & Services	07/01/2015	3057253	7501.93	Sundry Supplier	99999
Facilities Management	PS21	Contract Cleaning	Premises	07/01/2015	606180	3435.79	Superclean Services Wothorpe Ltd	11294
Management Development Training	HR91	Staff training	Employees	07/01/2015	606229	761.15	Teleios Consulting Ltd	13389
Legal Services	LG11	Legal services	Supplies & Services	07/01/2015	606227	1031.58	Trowers and Hamlins	13835
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	08/01/2015	606168	890.45	Proelec Installations Ltd	12528
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/01/2015	3057280	523.2	Elliott and Jordan Ltd	10517
Food Safety	EP41	Agency staff	Employees	09/01/2015	1006384	923.33	RACS Collective Ltd	13903
Food Safety	EP41	Agency staff	Employees	09/01/2015	1006385	923.33	RACS Collective Ltd	13903
Development Policy	DP01	Communications - Postages	Supplies & Services	09/01/2015	3056913	1664.49	Royal Mail Group Ltd	13055
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/01/2015	3057282	4153	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/01/2015	3057283	4890	Sundry Supplier	99999
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	09/01/2015	3057286	1133.2	Vodafone - Cable & Wireless UK	11786
Economic Development	CD11	Partnership contributions	Supplies & Services	12/01/2015	606238	1000	Airjelly	13559
Economic Development	CD11	Partnership contributions	Supplies & Services	12/01/2015	3057297	1000	Airjelly	13559
Wantage Leisure Centre Capital Invest	YC41	Main Capital Contract	Non Revenue Accounts	12/01/2015	606135	15750	Matrix Fitness	14006
R & B Client Team	RS73	Fees and hired services	Supplies & Services	12/01/2015	1006394	850	Pitmans	12480
R & B Client Team	RS73	Fees and hired services	Supplies & Services	12/01/2015	1006394	1030	Pitmans	12480

Environmental Protection	EP13	Fees and hired services	Supplies & Services	12/01/2015	1006395	1250	Resource & Environmental Consultants Ltd	13557
Corporate Training	HR90	Staff training	Employees	13/01/2015	606266	2425	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	13/01/2015	606267	2323.15	3C Associates	13142
Investment properties	VA01	Rechargeable Property Service Charges	Premises	13/01/2015	606250	589.68	Canon Hygiene Limited	11272
Council Tax Admin (Capita)	RS31	Consultation costs	Supplies & Services	13/01/2015	1006402	3333	Capita Business Service Ltd	10004
Accountancy	RS71	Bank charges	Supplies & Services	13/01/2015	1006404	2435.45	Capita Business Service Ltd	10004
Accountancy	RS71	Bank charges	Supplies & Services	13/01/2015	1006406	1250	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Software support and maintenance	Supplies & Services	13/01/2015	1006403	4541.91	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	13/01/2015	1006405	1882.25	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	13/01/2015	1006407	1925	Capita Business Service Ltd	10004
Development Management	DC11	Agency staff	Employees	13/01/2015	3057080	13200	Champion Employment	10055
Development Management	DC11	Agency staff	Employees	13/01/2015	3057266	11550	Champion Employment	10055
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	13/01/2015	1006408	13965.23	Horticultural Services by Sodexo	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	13/01/2015	1006408	853.05	Horticultural Services by Sodexo	13299
Highways Agency	PA11	Grounds maintenance services	Premises	13/01/2015	1006408	609.95	Horticultural Services by Sodexo	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	13/01/2015	1006409	5346.55	Horticultural Services by Sodexo	13299
Mobile Home Parks	PS51	Repairs and maintenance to land and build	Premises	13/01/2015	606269	3120	Lee & Freeman	14053
Address Management	DS21	Materials & consumables	Supplies & Services	13/01/2015	606258	1164.45	Nibra Signs Limited	12340
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/01/2015	3057296	770	REDACTED - SENSITIVE INFORMATION	12062
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	13/01/2015	3057298	54000	Oxfordshire County Council Pension Fund	10593
Unapportioned Overheads	SB21	Pension past service costs	Employees	13/01/2015	3057298	13128.8	Oxfordshire County Council Pension Fund	10593
Development Management	DC11	Professional	Supplies & Services	13/01/2015	606283	1875	PLANRIGHT UK LTD	14131
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	13/01/2015	606270	1625	Robinsons Trees	10187
Facilities Management	PS21	Water rates	Premises	13/01/2015	3057302	1627.34	Thames Water Utilities Ltd	10650
Housing Register	HM11	Software purchase & licence	Supplies & Services	14/01/2015	3057315	2701	Abritas Ltd	10840
Environmental Protection	EP13	Dog warden services	Supplies & Services	14/01/2015	3057317	514.03	REDACTED - SENSITIVE INFORMATION	13016
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606278	1708.33	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606280	1976.47	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606280	2037.59	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606280	13265.87	Capita Business Service Ltd	10004
Sundry Debtors (Capita)	RS23	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606282	2741.63	Capita Business Service Ltd	10004
Accounts Payable (Capita)	RS22	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606282	7078.85	Capita Business Service Ltd	10004
Payroll (Capita)	RS14	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606282	2196.75	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606282	40116.94	Capita Business Service Ltd	10004
Accountancy	RS71	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606282	4331.4	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606282	62631.9	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Financial & Benefits - Capita Contract	Third Party Payments	14/01/2015	606282	8545.47	Capita Business Service Ltd	10004
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	14/01/2015	3057278	1465.84	Edf Energy	10352
The Beacon Wantage	CC11	Gas	Premises	14/01/2015	3057311	1051.89	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	14/01/2015	3057312	1614.17	Kent County Council	13344
Investment properties	VA01	Gas	Premises	14/01/2015	3057314	734.56	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	14/01/2015	3057313	1750.07	Kent County Council	13344
Members Allowances	CT51	Staff training	Employees	14/01/2015	606257	950	Local Government Association	12096
Development Policy	DP01	Consultants Projects	Supplies & Services	14/01/2015	606164	750	Nathaniel Lichfield and Partners Ltd	10919
Development Management	DC11	Advertising	Supplies & Services	14/01/2015	606066	500.4	Newsquest Oxfordshire Wiltshire Ltd Ac 5442	10156
Facilities Management	PS21	Maintenance contracts	Supplies & Services	14/01/2015	1006413	3902	Oxford Refrigeration Limited	10605
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	14/01/2015	606189	601	Oxfordshire County Council	10368
MFDs	CH51	Computer supplies	Supplies & Services	14/01/2015	1006411	5131.87	The Danwood Group Ltd	10224
Taxi Licensing	LC31	Materials & consumables	Supplies & Services	14/01/2015	3057237	771.21	Vip System Ltd	11006
Corporate Training	HR90	Staff training	Employees	15/01/2015	606289	3298	3C Associates	13142
Legal Services	LG11	Legal services	Supplies & Services	15/01/2015	606284	3325	Douglas Edwards	14123
Economic Development	CD11	Partnership contributions	Supplies & Services	15/01/2015	606286	1000	Luna Branding Ltd	13853
Flood Prevention	YA01	Main Capital Contract	Non Revenue Accounts	15/01/2015	606285	1948	White Horse Contractors	10252
Westway	VA05	Fees and hired services	Supplies & Services	19/01/2015	606295	1225	Alder King LLP	13370
Brown Bin Recycling	CL41	Third Party Payments - Other	Third Party Payments	19/01/2015	606281	2593.39	Capita Business Service Ltd	10004

STWs & Pump Stations	PS81	Repairs and maintenance to land and build	Premises	19/01/2015	606294	675	OPC DRAIN SERVICES	10724
Unapportioned Overheads	SB21	Consultation costs	Supplies & Services	20/01/2015	1006419	1140.44	Capita Business Service Ltd	10004
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	20/01/2015	606300	845	Complete Tree Services (UK) Ltd	10502
Community Grants	CG11	Festival Grants	Supplies & Services	21/01/2015	3057319	700	Abingdon Music Festival Association	13196
Waste Services	WASTE	Coding for invoices	Income	21/01/2015	3057337	35026.33	Biffa	12900
Community Safety and CCTV	COMSAFE	Coding for invoices	Income	21/01/2015	3057316	631.26	BT Redcare	10904
Development Policy	DP01	Agency staff	Employees	21/01/2015	3057082	3921.75	Champion Employment	10055
Development Policy	DP01	Agency staff	Employees	21/01/2015	3057238	9564	Champion Employment	10055
Development Policy	DP01	Agency staff	Employees	21/01/2015	3057267	4677.75	Champion Employment	10055
Development Policy	DP01	Agency staff	Employees	21/01/2015	3057268	2880	Champion Employment	10055
Facilities	FACILITIES	Coding for invoices	Income	21/01/2015	3057379	5172.27	Kent County Council	13344
Community Grants	CG11	Discrete Grants	Supplies & Services	21/01/2015	3057318	1000	Kingston Bagpuize Cricket Club	13374
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	21/01/2015	1006422	801.79	M R H Services	10362
Environmental Health	ENVPROT	Coding for invoices	Income	21/01/2015	3057199	669.75	Mears Home Improvement Ltd	13058
Car Parking	PARKING	Coding for invoices	Income	21/01/2015	3057333	1708.6	Npower Ltd	10159
Policy and Engagement	POLENG	Coding for invoices	Income	21/01/2015	3057299	2613.05	SOHA	12854
Grants	GRANTS	Coding for invoices	Income	21/01/2015	3057326	6125	South and Vale Carers Centre	11441
Community Grants	CG11	Discrete Grants	Supplies & Services	21/01/2015	3057320	1110	Sundry Supplier	99999
Mobile Home Parks	PS51	Water rates	Premises	21/01/2015	3057310	594.16	Thames Water Utilities Ltd	10650
Property Data	CH14	Recruitment advertising	Employees	21/01/2015	1006420	1268.3	Verticality Limited	13531
Corporate Training	HR90	Staff training	Employees	22/01/2015	606152	1100	Afiniti	13264
Corporate Training	HR90	Staff training	Employees	22/01/2015	606186	550	Afiniti	13264
CCTV	CS11	Maintenance of equipment	Supplies & Services	22/01/2015	606296	2031.25	CDS Systems Ltd	12865
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	22/01/2015	606293	1133.96	J T Stage Productions	13767
Human Resources	HR31	Subscriptions	Supplies & Services	22/01/2015	606240	1930	Lexisnexis Uk	10818
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	22/01/2015	606156	2700	Monson Engineering Ltd	10727
General Property	PS41	Fees and hired services	Supplies & Services	22/01/2015	606064	1329.18	Pinsent Masons LLP	12898
General Property	PS41	Fees and hired services	Supplies & Services	22/01/2015	606064	3750	Pinsent Masons LLP	12898
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	22/01/2015	1006423	3787.35	Pitney Bowes Software	12502
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	22/01/2015	606239	2540	R and R Frontline Security	10837
Legal Services	LG11	Legal services	Supplies & Services	22/01/2015	606291	2050	Sharpe Pritchard	12131
Development Management	DC11	Advertising	Supplies & Services	23/01/2015	606314	755.82	Newsquest Wiltshire Ltd AC 44022	10157
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	23/01/2015	606305	600	Proelec Installations Ltd	12528
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	23/01/2015	606309	8000	Thames Ceilings Ltd	10219
Economic Development	CD11	Partnership contributions	Supplies & Services	26/01/2015	606307	1000	Airjelly	13559
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	26/01/2015	3057409	6225.9	Biffa	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	26/01/2015	3057409	1202.19	Biffa	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	26/01/2015	3057409	4596.48	Biffa	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	26/01/2015	3057409	9664.51	Biffa	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	26/01/2015	3057409	13306.87	Biffa	12900
The Beacon Wantage	CC11	Electricity	Premises	26/01/2015	3057332	1466.45	Npower Ltd	10159
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	27/01/2015	3057324	18685.46	Capita Business Service Ltd	10004
Homelessness	HM21	Other expenses	Supplies & Services	27/01/2015	3057413	950	Sundry Supplier	99999
Mobile Home Parks	PS51	Water rates	Premises	27/01/2015	3057395	973	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	27/01/2015	3057404	5883.94	Thames Water Utilities Ltd	10650
Car Park Operations	CP21	Fees and hired services	Supplies & Services	28/01/2015	606321	2000	Gary Kay Smith Ltd	13998
Car Park Operations	CP21	Cash banking and debt collection services	Supplies & Services	28/01/2015	606263	928.53	Jade Security Services Ltd	12077
Economic Development	CD11	Partnership contributions	Supplies & Services	28/01/2015	606323	1000	Mr I C Nicholson	13534
Homelessness	HM21	Other expenses	Supplies & Services	28/01/2015	3057401	718.83	Penny & Sinclair	13799
Electoral Registration	EL21	Other expenses	Supplies & Services	28/01/2015	606317	2603.3	Print Image Network Ltd	13202
Food Safety	EP41	Agency staff	Employees	28/01/2015	1006429	963.33	RACS Collective Ltd	13903
Renovation Grants - Home Repairs Ta	YH06	Main Capital Contract	Non Revenue Accounts	28/01/2015	606316	13200	The National Energy Foundation	10745
Renovation Grants - Home Repairs Ta	YH06	Main Capital Contract	Non Revenue Accounts	28/01/2015	606316	1500	The National Energy Foundation	10745
Development Management	DC11	Fees and hired services	Supplies & Services	28/01/2015	606319	4952	WSP UK Ltd - Accounts Receivable	14139
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	30/01/2015	3057426	81855.35	Biffa	12900

Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	30/01/2015	3057426	75578.22	Biffa	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	30/01/2015	3057426	49327.44	Biffa	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	30/01/2015	3057426	138452.41	Biffa	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	30/01/2015	3057426	16790.72	Biffa	12900
Wantage Civic Hall Capital Works	YC31	Planning and design fees	Non Revenue Accounts	30/01/2015	1006432	9961.27	Proelec Installations Ltd	12528
Wantage Leisure Centre Capital Invest	YC41	Main Capital Contract	Non Revenue Accounts	30/01/2015	3057427	34712.25	Technogym UK Ltd	13066
Wantage Leisure Centre Capital Invest	YC41	Main Capital Contract	Non Revenue Accounts	30/01/2015	3057429	2041.2	Technogym UK Ltd	13066
Wantage Leisure Centre Capital Invest	YC41	Main Capital Contract	Non Revenue Accounts	30/01/2015	3057430	70518.44	Technogym UK Ltd	13066
Economic Development	CD11	Partnership contributions	Supplies & Services	02/02/2015	606342	755	Bethia Thomas	13932
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	02/02/2015	606020	2000	M Condron Ltd	14099
Economic Development	CD11	Partnership contributions	Supplies & Services	02/02/2015	606332	735	Mr Andrew Hayter	13918
Development Policy	DP01	Consultants Projects	Supplies & Services	02/02/2015	606325	2000	Nathaniel Lichfield and Partners Ltd	10919
Development Policy	DP01	Consultants Projects	Supplies & Services	02/02/2015	606326	1500	Nathaniel Lichfield and Partners Ltd	10919
Community Grants	CG11	Discrete Grants	Supplies & Services	02/02/2015	3057419	53713	Oxfordshire South & Vale Citizens Advice Bureau	10014
Facilities Management	PS21	Maintenance contracts	Supplies & Services	02/02/2015	606288	675	Taurus Fire Safety Limited	13532
The Beacon Wantage	CC11	Maintenance of equipment	Supplies & Services	03/02/2015	1006438	757.5	Auditoria Services Ltd	12705
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	03/02/2015	3057440	1750	Craven Songs & Music Ltd	14145
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	04/02/2015	606324	1560	AXIS Elevators Ltd	13897
Development Policy	DP01	Fees and hired services	Supplies & Services	04/02/2015	606355	2623.6	Hankinson Duckett Associates Ltd	14034
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	04/02/2015	3057445	560.1	Marstons	12895
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	04/02/2015	606340	1248.15	Proelec Installations Ltd	12528
Facilities Management	PS21	Third Party Payments - Security	Third Party Payments	04/02/2015	1006444	529.83	R and R Frontline Security	10837
Wantage Leisure Centre Capital Invest	YC41	Main Capital Contract	Non Revenue Accounts	04/02/2015	3057431	105230.69	Technogym UK Ltd	13066
Wantage Leisure Centre Capital Invest	YC41	Main Capital Contract	Non Revenue Accounts	04/02/2015	3057432	-105230.69	Technogym UK Ltd	13066
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	04/02/2015	1006443	5000	Tim Norris	14002
Development Management	DC11	Fees and hired services	Supplies & Services	05/02/2015	606360	3078.15	Nortoft Partnerships Ltd	13366
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	05/02/2015	606367	625	Robinsons Trees	10187
Facilities Management	PS21	Maintenance contracts	Supplies & Services	05/02/2015	1006450	544	Severn Trent Services UK	13447
Development Management	DC11	Microfilming & Scanning	Supplies & Services	05/02/2015	606347	1551.42	TerraQuest	13221
Tilsley Park Client	SR51	Repairs & Maintenance of Fixtures & Fittings	Premises	05/02/2015	606333	5020	V Randall	10458
Central Planning	DC31	Agency staff	Employees	06/02/2015	3057454	2325.72	Champion Employment	10055
Development Policy	DP01	Agency staff	Employees	06/02/2015	3057455	3328	Champion Employment	10055
Development Policy	DP01	Agency staff	Employees	06/02/2015	3057457	4756.5	Champion Employment	10055
Post Room	PS22	Communications - Postages	Supplies & Services	06/02/2015	3057459	2000	Neopost Ltd Credifon Rcb A/C	10756
MFDs	CH51	Computer supplies	Supplies & Services	06/02/2015	1006452	1421.28	The Danwood Group Ltd	10224
Corporate Training	HR90	Staff training	Employees	09/02/2015	606362	2323.15	3C Associates	13142
Refuse collection	CL51	Waste Collection-Verdant	Third Party Payments	09/02/2015	3057425	35026.33	Biffa	12900
Refuse collection	CL51	Waste Collection-Verdant	Third Party Payments	09/02/2015	3057433	-35026.33	Biffa	12900
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	09/02/2015	606368	19648	Ernst & Young LLP	13476
Public Conveniences	CL31	Contract Cleaning	Premises	09/02/2015	606376	6031.34	Healthmatic Ltd	12922
The Beacon Wantage	CC11	Other expenses	Supplies & Services	09/02/2015	1006456	1000	Jive Aces	14151
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	09/02/2015	606372	2107.5	Monson Engineering Ltd	10727
Electoral Registration	EL21	Other expenses	Supplies & Services	09/02/2015	606356	790	Print Image Network Ltd	13202
LDS Training	HR86	Staff training	Employees	09/02/2015	606364	695	Redsnapper learning	14148
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	10/02/2015	3057415	54000	Oxfordshire County Council Pension Fund	10593
Unapportioned Overheads	SB21	Pension past service costs	Employees	10/02/2015	3057415	12710.09	Oxfordshire County Council Pension Fund	10593
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	10/02/2015	3057450	3178	Sunray-Ray Blinds & Shutters Ltd	13891
Corporate Training	HR90	Staff training	Employees	11/02/2015	606361	1552	3C Associates	13142
General Property	PS41	Fees and hired services	Supplies & Services	11/02/2015	1006471	874.73	Davies & Co Chartered Surveyors	14138
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	11/02/2015	606394	1050.7	J T Stage Productions	13767
Car Park Operations	CP21	Cash banking and debt collection services	Supplies & Services	11/02/2015	606383	781.92	Jade Security Services Ltd	12077
Economic Development	CD11	Partnership Grants	Supplies & Services	11/02/2015	1006472	2290	Milagro Design Consultancy	13015
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	11/02/2015	3057476	750	Paramount International Management	14156
Taxi Licensing	LC31	Software support and maintenance	Supplies & Services	11/02/2015	606375	2100	Swift Datapro Software Limited	13940
The Beacon Wantage	CC11	Other expenses	Supplies & Services	11/02/2015	1006470	600	TaleGate Theatre	14125

Development Management	DC11	Staff training	Employees	11/02/2015	606389	682.5	Trevor Roberts Associates	10656
Development Management	DC11	Agency staff	Employees	12/02/2015	3057456	6412.32	Champion Employment	10055
STWs & Pump Stations	PS81	Repairs and maintenance to land and build	Premises	12/02/2015	1006476	540	OPC DRAIN SERVICES	10724
Development Policy	DP01	Printing External	Supplies & Services	13/02/2015	1006483	1071	Hobs Reprographics Plc	10540
The Beacon Wantage	CC11	Gas	Premises	13/02/2015	3057482	1259.17	Kent County Council	13344
Economic Development	CD11	Partnership contributions	Supplies & Services	13/02/2015	3057464	600	Milagro Design Consultancy	13015
Homelessness	HM21	Other expenses	Supplies & Services	13/02/2015	3057525	1790.4	REDACTED - SENSITIVE INFORMATION	14158
Car Park Operations	CP21	Electricity	Premises	13/02/2015	3057518	1644.94	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	13/02/2015	3057521	724.16	Npower Ltd	10159
Homelessness	HM21	Other expenses	Supplies & Services	13/02/2015	3057524	1350	Sundry Supplier	99999
Land Drainage	PS11	Software purchase & licence	Supplies & Services	13/02/2015	1006481	1385.25	XP SOLUTIONS SOFTWARE LIMITED	10146
Facilities Management	PS21	Maintenance contracts	Supplies & Services	16/02/2015	1006488	983.85	Adt Fire and Security	10019
Countryside	DC21	Partnership contributions	Supplies & Services	16/02/2015	606329	2000	BBOWT	10041
Council Tax Admin (Capita)	RS31	Consultation costs	Supplies & Services	16/02/2015	1006490	3333	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	16/02/2015	1006491	1882.25	Capita Business Service Ltd	10004
Development Management	DC11	Agency staff	Employees	16/02/2015	3057478	2750	Champion Employment	10055
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057487	10655.01	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057493	6024.63	David Dry Construction Ltd	13766
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057492	783.2	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057495	16960.3	Elliott and Jordan Ltd	10517
Community Grants Fund	YC30	Capital grants other	Non Revenue Accounts	16/02/2015	3057465	4613	Faringdon Baptist Church	13865
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057490	4117.2	Haines Building Contractors	11046
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	16/02/2015	606407	6263.17	Horticultural Services by Sodexo	13299
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	16/02/2015	606382	2500	Lettering & Sculpture Ltd	14153
Development Management	DC11	Fees and hired services	Supplies & Services	16/02/2015	1006492	2830.25	Mary Lambe	13144
Development Management	DC11	Fees and hired services	Supplies & Services	16/02/2015	1006492	1744.5	Mary Lambe	13144
Development Management	DC11	Fees and hired services	Supplies & Services	16/02/2015	1006492	1176	Mary Lambe	13144
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057488	1300.8	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057494	1867.23	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057497	702.6	Mears Home Improvement Ltd	13058
Local Land Charges	LG21	Fees and hired services	Supplies & Services	16/02/2015	606395	690	Ocella Software Systems Limited	13469
Electoral Registration	EL21	Communications - Postages	Supplies & Services	16/02/2015	606405	4013.89	Print Image Network Ltd	13202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/02/2015	3057489	2100	Sundry Supplier	99999
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	17/02/2015	606416	13265.87	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	17/02/2015	606416	1976.47	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	17/02/2015	606416	2037.59	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	17/02/2015	606418	1708.33	Capita Business Service Ltd	10004
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/02/2015	3057542	3451.82	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/02/2015	3057544	4684	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/02/2015	3057541	654.88	Dawn Architectural Services (DAS) Ltd	13619
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	17/02/2015	3057547	18531.56	Fergal Contracting co Ltd	11434
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/02/2015	3057540	686.7	Mears Home Improvement Ltd	13058
IT operations	CH11	Software support and maintenance	Supplies & Services	17/02/2015	1006494	1662.63	SNS	13288
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/02/2015	3057543	4578	Stannah Lift Services Ltd	10638
Sundry Debtors (Capita)	RS23	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	2741.63	Capita Business Service Ltd	10004
Payroll (Capita)	RS14	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	2196.75	Capita Business Service Ltd	10004
Accounts Payable (Capita)	RS22	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	7078.85	Capita Business Service Ltd	10004
Accountancy	RS71	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	4331.4	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	8545.47	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	35741.01	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	4375.93	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	18/02/2015	1006503	62631.9	Capita Business Service Ltd	10004
Corporate Core	SB11	Audit fees	Supplies & Services	18/02/2015	3057554	900	Ernst & Young LLP	13476
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/02/2015	3057480	854.32	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/02/2015	3057481	1818.44	Kent County Council	13344

Economic Development	CD11	Partnership contributions	Supplies & Services	18/02/2015	606388	1000	Luna Branding Ltd	13853
Economic Development	CD11	Partnership contributions	Supplies & Services	18/02/2015	1006500	2250	Ridge and Partners LLP	10622
Economic Development	CD11	Partnership contributions	Supplies & Services	18/02/2015	606422	3275	West Waddy ADP	10736
Economic Development	CD11	Partnership contributions	Supplies & Services	18/02/2015	606426	3045	West Waddy ADP	10736
Facilities Management	PS21	Electricity	Premises	19/02/2015	3057484	5708.26	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	19/02/2015	3057483	1953.6	Kent County Council	13344
Human Resources	HR31	Subscriptions	Supplies & Services	19/02/2015	1006507	1930	Reed Business Information	11265
Economic Development	CD11	Partnership contributions	Supplies & Services	20/02/2015	606433	1000	Airjelly	13559
Homelessness	HM21	Other expenses	Supplies & Services	20/02/2015	3057563	1380	Andrews Letting & Management	13774
Corporate Training	HR90	Staff training	Employees	20/02/2015	606439	1840	Fair Play	13207
Environmental Protection	EP13	Dog warden services	Supplies & Services	20/02/2015	3057556	535	REDACTED - SENSITIVE INFORMATION	12062
General Property	PS41	Fees and hired services	Supplies & Services	20/02/2015	1006509	1650	Pinsent Masons LLP	12898
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	20/02/2015	606437	1351.85	Proelec Installations Ltd	12528
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	23/02/2015	1006512	540	AXIS Elevators Ltd	13897
Brown Bin Recycling	CL41	Third Party Payments - Other	Third Party Payments	23/02/2015	606419	2593.39	Capita Business Service Ltd	10004
Economic Development	CD11	Partnership contributions	Supplies & Services	23/02/2015	1006514	1450	Carter Jonas Property Consultants	12178
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	23/02/2015	606401	4125	F Church Ltd	10079
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	23/02/2015	606440	1500	Kemp & Kemp LLP	13597
Legal Services	LG11	Legal services	Supplies & Services	23/02/2015	606444	1600	Matthew Reed	14164
Letcombe Brook Project	DP02	Partnership contributions	Supplies & Services	23/02/2015	606446	1765	Sally Wallington Bacs Only	10788
Letcombe Brook Project	DP02	Partnership contributions	Supplies & Services	23/02/2015	606447	1765	Sally Wallington Bacs Only	10788
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	24/02/2015	1006520	15032	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	24/02/2015	1006520	131413	Capita Business Service Ltd	10004
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	24/02/2015	3057546	12148.39	Capita Business Service Ltd	10004
Public Conveniences	CL31	Contract Cleaning	Premises	24/02/2015	606442	6031.34	Healthmatic Ltd	12922
Post Room	PS22	Communications - Postages	Supplies & Services	24/02/2015	3057567	5000	Neopost Ltd Credifon Rcb A/C	10756
Car Park Operations	CP21	Maintenance of equipment	Supplies & Services	24/02/2015	606387	655.98	Parkeon Ltd	10883
Leisure facilities - maintain building fabric	YC24	Main Capital Contract	Non Revenue Accounts	24/02/2015	1006519	650	Phoenix Fire Ltd	13294
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	24/02/2015	3057575	605	Snob and Lock	13602
Homelessness	HM21	Other expenses	Supplies & Services	24/02/2015	3057574	975	Sundry Supplier	99999
Car Park Operations	CP21	Materials & consumables	Supplies & Services	25/02/2015	606458	525	Bemrosebooth	10042
Economic Development	CD11	Partnership contributions	Supplies & Services	25/02/2015	606449	755	Bethia Thomas	13932
Car Park Operations	CP21	Fees and hired services	Supplies & Services	25/02/2015	606450	1596.5	Gary Kay Smith Ltd	13998
Investment properties	VA01	Electricity	Premises	25/02/2015	3057571	3219.19	Gazprom Marketing and Trading Retail Ltd	14165
Economic Development	CD11	Partnership contributions	Supplies & Services	25/02/2015	606462	1000	Mr I C Nicholson	13534
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	25/02/2015	1006524	509.4	Phoenix Fire Ltd	13294
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	25/02/2015	1006524	586.8	Phoenix Fire Ltd	13294
Electoral Registration	EL21	Other expenses	Supplies & Services	25/02/2015	606454	3777.57	Print Image Network Ltd	13202
Electoral Registration	EL21	Other expenses	Supplies & Services	25/02/2015	606457	5324.94	Print Image Network Ltd	13202
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/02/2015	606438	1797.8	Proelec Installations Ltd	12528
Energy Reduction Plan	YA31	Main Capital Contract	Non Revenue Accounts	25/02/2015	606339	2173.92	Proelec Installations Ltd	12528
Energy Reduction Plan	YA31	Main Capital Contract	Non Revenue Accounts	25/02/2015	606436	4959.71	Proelec Installations Ltd	12528
Investment properties	VA01	Non domestic rates	Premises	25/02/2015	3057475	6085.08	Welwyn Hatfield Borough Council	14129
Community Grants	CG11	Discrete Grants	Supplies & Services	26/02/2015	3057529	2000	Abingdon-on-Thames Town Council	10016
General Property	PS41	Fees and hired services	Supplies & Services	26/02/2015	1006531	662.5	Cluttons LLP	13231
Community Grants	CG11	Discrete Grants	Supplies & Services	26/02/2015	3057531	6410	Dean Court Community Association	13575
Community Grants	CG11	Festival Grants	Supplies & Services	26/02/2015	3057527	1000	Harwell Feast	13576
Development Management	DC11	Advertising	Supplies & Services	26/02/2015	606470	566.86	Newsquest Wiltshire Ltd AC 44022	10157
Community Grants	CG11	Discrete Grants	Supplies & Services	26/02/2015	3057526	4000	South and Vale Carers Centre	11441
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057596	657.86	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057592	4295	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057590	5515	Jaspac Developments (Contracts) Ltd	13269
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057588	637.5	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057591	801.5	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057586	1420	Oxford Mobility Installations Ltd	13286

Pension Deficit Recovery	SB41	Superannuation - ER	Employees	27/02/2015	3057580	54000	Oxfordshire County Council Pension Fund	10593
Unapportioned Overheads	SB21	Pension past service costs	Employees	27/02/2015	3057580	12971.22	Oxfordshire County Council Pension Fund	10593
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057589	4250	P J Washington	11594
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057583	1822	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057585	1648	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/02/2015	3057594	3195	Sundry Supplier	99999
Hales Meadow Public Convenience	YA25	Main Capital Contract	Non Revenue Accounts	02/03/2015	606242	56632	Healthmatic Ltd	12922
Hales Meadow Public Convenience	YA25	Main Capital Contract	Non Revenue Accounts	02/03/2015	606242	52600	Healthmatic Ltd	12922
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	03/03/2015	3057614	16790.72	Biffa	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	03/03/2015	3057614	138452.41	Biffa	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	03/03/2015	3057614	49327.44	Biffa	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	03/03/2015	3057614	75578.22	Biffa	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	03/03/2015	3057614	81855.35	Biffa	12900
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	03/03/2015	1006540	1094.23	Horticultural Services by Sodexo	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	03/03/2015	1006541	22813.54	Horticultural Services by Sodexo	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	03/03/2015	1006540	5319.12	Horticultural Services by Sodexo	13299
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/03/2015	3057610	15000	J F ELTHAM BUILDING CONTRACTOR	14065
Economic Development	CD11	Partnership contributions	Supplies & Services	03/03/2015	1006544	738	leachprint	12700
IT operations	CH11	Software support and maintenance	Supplies & Services	03/03/2015	1006537	3175	The Technology Forge Limited	13314
Car Park Operations	CP21	Materials & consumables	Supplies & Services	04/03/2015	606476	550	Bemrosebooth	10042
CCTV	CS11	Electricity	Premises	04/03/2015	3057474	11301.35	BT Redcare	10904
Development Policy	DP01	Fees and hired services	Supplies & Services	04/03/2015	606481	4036.45	Development Planning Advisory Services Ltd	14163
Electoral Registration	EL21	Purchase of equipment	Supplies & Services	04/03/2015	606507	2060	E File UK Ltd	14127
Electoral Registration	EL21	Software purchase & licence	Supplies & Services	04/03/2015	606507	1300	E File UK Ltd	14127
Economic Development	CD11	Partnership contributions	Supplies & Services	04/03/2015	606480	737.39	Mr Andrew Hayter	13918
Development Management	DC11	Advertising	Supplies & Services	04/03/2015	606471	526.5	Newsquest Oxfordshire Wiltshire Ltd Ac 5442	10156
Development Management	DC11	Fees and hired services	Supplies & Services	04/03/2015	1006547	3157	Nortoft Partnerships Ltd	13366
Corporate Communications	CM31	Printing External	Supplies & Services	04/03/2015	606455	2960	One Limited	11418
Committee Management	CT11	Professional	Supplies & Services	04/03/2015	3057640	1350	Robin Carr Associates	13779
Development Management	DC11	Advertising	Supplies & Services	05/03/2015	606505	700.24	Newsquest Wiltshire Ltd AC 44022	10157
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	05/03/2015	606365	2160	R and R Frontline Security	10837
Food Safety	EP41	Agency staff	Employees	05/03/2015	1006550	900	RACS Collective Ltd	13903
Food Safety	EP41	Agency staff	Employees	05/03/2015	1006551	1073.33	RACS Collective Ltd	13903
Food Safety	EP41	Agency staff	Employees	05/03/2015	1006552	900	RACS Collective Ltd	13903
Food Safety	EP41	Agency staff	Employees	05/03/2015	1006553	900	RACS Collective Ltd	13903
Food Safety	EP41	Agency staff	Employees	05/03/2015	1006554	900	RACS Collective Ltd	13903
Legal Services	LG11	Legal services	Supplies & Services	05/03/2015	1006549	812	Trowers and Hamlins	13835
Car Park Operations	CP21	Materials & consumables	Supplies & Services	06/03/2015	3057647	-911.8	Bemrosebooth	10042
R & B Client Team	RS73	Subscriptions	Supplies & Services	06/03/2015	1006569	2330	CIPFA Business Limited	10061
Hales Meadow Public Convenience	YA25	Main Capital Contract	Non Revenue Accounts	06/03/2015	3057646	-109232	Healthmatic Ltd	12922
Building Control	BC01	Other expenses	Supplies & Services	06/03/2015	3057577	7382.4	Hugh Symons Information Management Ltd	13726
Legal Services	LG11	Legal services	Supplies & Services	06/03/2015	1006567	1750	Matthew Reed	14164
Electoral Registration	EL21	Printing External	Supplies & Services	06/03/2015	1006572	1230.5	One Limited	11418
Car Park Operations	CP21	Repairs & Maintenance of Fixtures & Fitting	Premises	06/03/2015	606519	2821.6	Otis Limited	13434
Car Park Operations	CP21	Materials & consumables	Supplies & Services	09/03/2015	3057636	-630	Bemrosebooth	10042
CCTV	CS11	Communications - Telephones & Fax	Supplies & Services	09/03/2015	3057569	11301.35	BT Redcare	10904
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/03/2015	3057643	612.78	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/03/2015	3057645	597.66	Dawn Architectural Services (DAS) Ltd	13619
Development Management	DC11	Advertising	Supplies & Services	09/03/2015	606503	816.3	Newsquest Oxfordshire Wiltshire Ltd Ac 5442	10156
Address Management	DS21	Materials & consumables	Supplies & Services	09/03/2015	606352	786.6	Nibra Signs Limited	12340
Facilities Management	PS21	Repairs and maintenance to land and build	Premises	09/03/2015	606499	1386	Oxford Refrigeration Limited	10605
Facilities Management	PS21	Repairs and maintenance to land and build	Premises	09/03/2015	606500	1574	Oxford Refrigeration Limited	10605
Facilities Management	PS21	Third Party Payments - Security	Third Party Payments	09/03/2015	606537	529.83	R and R Frontline Security	10837
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/03/2015	3057644	4597.35	S & J Building Services (UK) Ltd	13850
Facilities Management	PS21	Contract Cleaning	Premises	09/03/2015	606328	3800	Superclean Services Wothorpe Ltd	11294

Facilities Management	PS21	Contract Cleaning	Premises	09/03/2015	606482	3800	Superclean Services Wothorpe Ltd	11294
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	10/03/2015	606518	2343.6	AXIS Elevators Ltd	13897
Members Allowances	CT51	Staff training	Employees	10/03/2015	606384	662.5	Berkeley Public Relations International Ltd	14016
Development Policy	DP01	Agency staff	Employees	10/03/2015	3057658	1757.4	Champion Employment	10055
Development Policy	DP01	Agency staff	Employees	10/03/2015	3057659	5276.25	Champion Employment	10055
Investment properties	VA01	Repairs and maintenance to land and build	Premises	10/03/2015	606396	724	Clearwater Technology Ltd	10996
Investment properties	VA01	Gas	Premises	10/03/2015	3057572	881.74	E ON	12184
Public Conveniences	CL31	Contract Cleaning	Premises	10/03/2015	606514	6031.34	Healthmatic Ltd	12922
Development Policy	DP01	Printing External	Supplies & Services	10/03/2015	606553	591	Hobs Reprographics Plc	10540
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	10/03/2015	606543	660	James Coles and Sons Nurseries Ltd	10342
General Property	PS41	Repairs and maintenance to land and build	Premises	10/03/2015	606541	967.55	M R H Services	10362
Tilsley Park Client	SR51	Repairs & Maintenance of Fixtures & Fitting	Premises	10/03/2015	1006580	1210.21	Oxford Electrical Solutions	14050
Westway	VA05	Fees and hired services	Supplies & Services	10/03/2015	606548	590	Parkinson Bailiff Services Limited	13951
Car Park Operations	CP21	Parking season ticket income	Income	10/03/2015	3057672	532.67	Sundry Supplier	99999
Mobile Home Parks	PS51	Water rates	Premises	10/03/2015	3057663	1794.46	Thames Water Utilities Ltd	10650
Central Planning	DC31	Agency staff	Employees	11/03/2015	3057656	3741.71	Champion Employment	10055
Waste Team	LB81	Partnership contributions	Supplies & Services	11/03/2015	606532	1631.74	Cherwell District Council	10423
Car Park Operations	CP21	Cash banking and debt collection services	Supplies & Services	11/03/2015	606538	765.63	Jade Security Services Ltd	12077
Facilities Management	PS21	Repairs and maintenance to land and build	Premises	11/03/2015	1006590	750	Phoenix Fire Ltd	13294
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	11/03/2015	3057682	2910.83	Premier Inn	13392
Car Park Operations	CP21	Repairs and maintenance to land and build	Premises	11/03/2015	1006583	519	South West Works	14174
WHLTC Car Park Extension	YC32	Main Capital Contract	Non Revenue Accounts	11/03/2015	606556	29154.27	Swimboard Ltd trading as Miletree Construction	13988
Mobile Home Parks	PS51	Repairs and maintenance to land and build	Premises	12/03/2015	606569	5000	Butler & Proctor	13174
Corporate Training	HR90	Staff training	Employees	12/03/2015	606469	1840	Fair Play	13207
The Beacon Wantage	CC11	Gas	Premises	12/03/2015	3057695	1264.53	Kent County Council	13344
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	12/03/2015	1006593	525	Robinsons Trees	10187
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	12/03/2015	1006594	3500	Robinsons Trees	10187
Community Grants	CG11	Discrete Grants	Supplies & Services	12/03/2015	3057530	4000	Sundry Supplier	99999
Unapportioned Overheads	SB21	Consultation costs	Supplies & Services	13/03/2015	1006604	1128.56	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Consultation costs	Supplies & Services	13/03/2015	1006605	3333	Capita Business Service Ltd	10004
Accountancy	RS71	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	4331.4	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	4375.93	Capita Business Service Ltd	10004
Payroll (Capita)	RS14	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	2196.75	Capita Business Service Ltd	10004
Accounts Payable (Capita)	RS22	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	7078.85	Capita Business Service Ltd	10004
Sundry Debtors (Capita)	RS23	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	2741.63	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	35741.01	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	8545.47	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	13/03/2015	1006606	62631.9	Capita Business Service Ltd	10004
Audit	RS13	Consultation costs	Supplies & Services	13/03/2015	1006598	1456.24	Craig Pullen	14036
Wantage Leisure Centre Capital Invest	YC41	Main Capital Contract	Non Revenue Accounts	13/03/2015	1006602	1296.5	Greenwich Leisure Limited	13992
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/03/2015	3057701	730.09	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/03/2015	3057704	677.93	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/03/2015	3057706	551.25	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/03/2015	3057707	637.5	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/03/2015	3057702	4867.29	P J Washington	11594
The Beacon Wantage	CC11	Repairs and maintenance to land and build	Premises	13/03/2015	1006596	770.71	Saphire Group Ltd	14064
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/03/2015	3057708	500.4	Sundry Supplier	99999
Corporate Training	HR90	Staff training	Employees	16/03/2015	606508	3104	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	16/03/2015	606509	4646.3	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	16/03/2015	606510	1552	3C Associates	13142
R & B Client Team	RS73	Court costs	Supplies & Services	16/03/2015	3057754	980	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	16/03/2015	606588	13265.87	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	16/03/2015	606588	1976.47	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	16/03/2015	606588	2037.59	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	16/03/2015	606589	1708.33	Capita Business Service Ltd	10004



R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	16/03/2015	3057755	11524.55	Capita Business Service Ltd	10004
The Beacon Wantage	CC11	Repairs and maintenance to land and build	Premises	16/03/2015	606585	778.77	Crest Lifts Limited	10790
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	16/03/2015	606489	22813.54	Horticultural Services by Sodexo	13299
Facilities Management	PS21	Gas	Premises	16/03/2015	3057692	1610.27	Kent County Council	13344
Local Land Charges	LG21	Professional	Supplies & Services	16/03/2015	606574	9000	Oxfordshire County Council	10368
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	16/03/2015	606575	596	Oxfordshire County Council	10164
Electoral Registration	EL21	Other expenses	Supplies & Services	16/03/2015	606533	1355.87	Print Image Facilities LLP	14161
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/03/2015	3057705	4519.5	Thyssenkrupp Encasa	11858
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2015	3057685	1589.61	Biffa	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2015	3057685	6225.9	Biffa	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2015	3057685	2601.02	Biffa	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2015	3057685	4910.4	Biffa	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	17/03/2015	3057685	13306.87	Biffa	12900
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	17/03/2015	606592	1882.25	Capita Business Service Ltd	10004
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	17/03/2015	1006611	2500	Design Council	13989
Development Policy	DP01	Printing External	Supplies & Services	17/03/2015	606597	7200	Hobs Reprographics Plc	10540
Development Policy	DP01	Printing External	Supplies & Services	17/03/2015	606597	9000	Hobs Reprographics Plc	10540
The Beacon Wantage	CC11	Electricity	Premises	17/03/2015	3057771	872.76	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	17/03/2015	3057781	1414.01	Npower Ltd	10159
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	17/03/2015	1006616	4131	S&C Slatter Limited	14143
Marlborough Gardens Play Area	YC37	Main Capital Contract	Non Revenue Accounts	17/03/2015	1006616	4345	S&C Slatter Limited	14143
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/03/2015	3057709	2190	Sundry Supplier	99999
Economic Development	CD11	Partnership contributions	Supplies & Services	18/03/2015	606604	1000	Airjelly	13559
Economic Development	CD11	Partnership contributions	Supplies & Services	18/03/2015	606598	755	Bethia Thomas	13932
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	606524	2326.22	Biffa Waste Services Ltd	10046
Legal Services	LG11	Legal services	Supplies & Services	18/03/2015	606609	600	Darby's Solicitors	10742
Investment properties	VA01	Gas	Premises	18/03/2015	3057689	551.85	E ON	12184
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057793	-897.13	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057794	-1435.84	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057795	-916.86	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057798	-873.64	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057800	897.65	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057801	1438.16	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057803	1111.35	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057804	910.2	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057805	983.63	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057806	880.24	Edf Energy	10352
Environmental Protection	EP13	Fees and hired services	Supplies & Services	18/03/2015	3057740	4293.51	Hugh Symons Information Management Ltd	13726
Environmental Protection	EP13	Fees and hired services	Supplies & Services	18/03/2015	3057741	1836.5	Hugh Symons Information Management Ltd	13726
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057693	1754.77	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/03/2015	3057694	686.37	Kent County Council	13344
Economic Development	CD11	Partnership contributions	Supplies & Services	18/03/2015	606602	735	Mr Andrew Hayter	13918
General Property	PS41	Repairs and maintenance to land and build	Premises	18/03/2015	606526	3096	O.G. Stonemasonry Contractors Ltd	13709
Mobile Home Parks	PS51	Repairs and maintenance to land and build	Premises	18/03/2015	606568	534.75	Phoenix Fire Ltd	13294
Car Park Operations	CP21	Repairs and maintenance to land and build	Premises	18/03/2015	1006619	1165	South West Works	14174
Civic Responsibilities	CE01	Public/Civic Functions Allowances	Supplies & Services	18/03/2015	3057833	1000	Sundry Supplier	99999
Civic Responsibilities	CE01	Miscellaneous income	Income	18/03/2015	3057832	2297.61	Sundry Supplier	99999
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	19/03/2015	606610	1165.5	REDACTED - SENSITIVE INFORMATION	14013
Audit	RS13	Consultation costs	Supplies & Services	19/03/2015	3057828	706.97	Craig Pullen	14036
Development Management	DC11	Advertising	Supplies & Services	19/03/2015	606622	566.86	Newsquest Wiltshire Ltd AC 44022	10157
Environmental Protection	EP13	Fees and hired services	Supplies & Services	19/03/2015	1006622	2000	Royal Borough Of Windsor and Maidenhead	10183
Environmental Protection	EP13	Fees and hired services	Supplies & Services	19/03/2015	1006622	2100	Royal Borough Of Windsor and Maidenhead	10183
Homelessness	HM21	Other expenses	Supplies & Services	19/03/2015	3057830	825.8	Sundry Supplier	99999
Investment properties	VA01	Non domestic rates	Premises	19/03/2015	3057850	24280.25	Welwyn Hatfield Borough Council	14129
Economic Development	CD11	Partnership contributions	Supplies & Services	20/03/2015	606605	1000	Airjelly	13559

Accountancy	RS71	Advertising	Supplies & Services	23/03/2015	606612	1847.22	Alexander Advertising	13046
Brown Bin Recycling	CL41	Third Party Payments - Other	Third Party Payments	23/03/2015	606590	2593.39	Capita Business Service Ltd	10004
Facilities Management	PS21	Vehicle Servicing and maintenance	Transport	23/03/2015	606621	1044.63	DEP AUTOMOTIVE	13593
Temporary Accommodation	HM31	Purchase of equipment	Supplies & Services	23/03/2015	606641	590	May Flooring Ltd	14155
Economic Development	CD11	Partnership contributions	Supplies & Services	23/03/2015	606624	1000	Mr I C Nicholson	13534
Homelessness	HM21	Other expenses	Supplies & Services	23/03/2015	3057826	1443.88	REDACTED - SENSITIVE INFORMATION	14182
Development Policy	DP01	Advertising	Supplies & Services	23/03/2015	606630	1116.55	Penna Plc	12521
Facilities Management	PS21	Repairs and maintenance to land and build	Premises	23/03/2015	606554	945.4	Proelec Installations Ltd	12528
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	23/03/2015	1006625	1950	Sun Safe Play Systems Ltd	10644
Mobile Home Parks	PS51	Water rates	Premises	23/03/2015	3057824	1647.93	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	23/03/2015	3057862	1029.49	Thames Water Utilities Ltd	10650
Temporary Accommodation	HM31	Contract Cleaning	Premises	23/03/2015	3057864	606	Wantage Industrial Cleaning	10755
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057835	11868	C.C.W Construction	13524
Unapportioned Overheads	SB21	Consultation costs	Supplies & Services	24/03/2015	1006631	1148.8	Capita Business Service Ltd	10004
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057838	613.48	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057841	589	Dawn Architectural Services (DAS) Ltd	13619
Development Management	DC11	Compensation to third parties	Supplies & Services	24/03/2015	1006629	15424.17	Greenland Henley Limited	14186
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057874	7502.4	Haines Building Contractors	11046
Building Control	BC01	Staff training	Employees	24/03/2015	606640	825	LABC	12728
The Beacon Wantage	CC11	Other expenses	Supplies & Services	24/03/2015	1006630	1575	Laughlins Ltd	14180
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057834	1436.8	Mears Home Improvement Ltd	13058
Post Room	PS22	Communications - Postages	Supplies & Services	24/03/2015	3057868	5000	Neopost Ltd Credifon Rcb A/C	10756
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	24/03/2015	3057876	54000	Oxfordshire County Council Pension Fund	10593
Unapportioned Overheads	SB21	Pension past service costs	Employees	24/03/2015	3057876	12989.23	Oxfordshire County Council Pension Fund	10593
Arts Development	AD01	Fees and hired services	Supplies & Services	24/03/2015	1006628	666.67	Oxfordshire Rural Community Council	10166
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057836	1000	R and D Contractors	11514
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057839	4719.08	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/03/2015	3057840	4530.76	S & J Building Services (UK) Ltd	13850
Homelessness	HM21	Other expenses	Supplies & Services	24/03/2015	3057878	1942.5	Sundry Supplier	99999
Development Management	DC11	Fees and charges income	Income	24/03/2015	3057869	1155	Sundry Supplier	99999
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/03/2015	1006640	2450	Concept Energy Solutions Ltd	13533
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/03/2015	1006640	1400	Concept Energy Solutions Ltd	13533
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/03/2015	1006640	1800	Concept Energy Solutions Ltd	13533
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/03/2015	1006640	900	Concept Energy Solutions Ltd	13533
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/03/2015	1006641	1650	Concept Energy Solutions Ltd	13533
Business Continuity	RS88	Consultation costs	Supplies & Services	25/03/2015	1006635	655.57	Darbys Solicitors	10742
Development Policy	DP01	Fees and hired services	Supplies & Services	25/03/2015	606650	3534.35	Development Planning Advisory Services Ltd	14163
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	25/03/2015	606618	684.95	Earth Anchors Ltd	10514
Temporary Accommodation	HM31	Repairs and maintenance to land and build	Premises	25/03/2015	3057855	1333.91	F Church Ltd	10079
Replacement Equipment	RS89	Consultation costs	Supplies & Services	25/03/2015	606638	8998.45	Hobs Reprographics Plc	10540
Development Policy	DP01	Printing External	Supplies & Services	25/03/2015	606639	3454.36	Hobs Reprographics Plc	10540
Benefit Fraud	RS51	Software purchase & licence	Supplies & Services	25/03/2015	1006642	6695	Intec For Business Ltd	10111
R & B Client Team	RS73	Fees and hired services	Supplies & Services	25/03/2015	1006643	1000	Pitmans	12480
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/03/2015	606644	4000	Stephen Tomlinson	13991
Homelessness	HM21	Other expenses	Supplies & Services	25/03/2015	3057886	895	Sundry Supplier	99999
Flood Prevention	YA01	Main Capital Contract	Non Revenue Accounts	25/03/2015	3057842	3091.2	Sundry Supplier	99999
Arts Development	AD01	Fees and hired services	Supplies & Services	26/03/2015	606666	1100	Abingdon DAMASCUS Youth Project	13631
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/03/2015	3057875	812.76	Dawn Architectural Services (DAS) Ltd	13619
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	26/03/2015	606536	1080	R and R Frontline Security	10837
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057897	4137	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057898	7343	2M Property Services	13573
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	27/03/2015	606627	1534	AXIS Elevators Ltd	13897
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057908	5040	C.C.W Construction	13524
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057900	3984.21	D J Taylor Services Ltd	13529
Renovation Grants - Home Repairs Ta	YH06	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057895	10000	Mears Home Improvement Ltd	13058

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057909	754	Mears Home Improvement Ltd	13058
Environmental Protection	EP13	Dog warden services	Supplies & Services	27/03/2015	3057912	580	REDACTED - SENSITIVE INFORMATION	12062
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057896	537.81	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2015	3057901	517.95	Sovereign Housing Association Ltd	10241
Development Management	DC11	Fees and charges income	Income	27/03/2015	3057911	660	Sundry Supplier	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2015	3057923	4315	Domestic Lift Services Ltd	10848
Environmental Protection	EP13	Fees and hired services	Supplies & Services	30/03/2015	606680	999	ESU1 Ltd	13570
Corporate Training	HR90	Staff training	Employees	30/03/2015	606676	920	Fair Play	13207
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2015	3057925	6856	Hillsdon Construction	10102
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2015	3057921	640.5	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2015	3057924	706.7	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2015	3057920	4270	Oxford Mobility Installations Ltd	13286
Public Conveniences	CL31	Non domestic rates	Premises	30/03/2015	3057849	1296	South Oxfordshire District Council Business Rates	11332
Public Conveniences	CL31	Non domestic rates	Premises	30/03/2015	3057881	1296	South Oxfordshire District Council Business Rates	11332
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2015	3057922	580	Thyssenkrupp Encasa	11858
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/03/2015	3057943	5095	Evolution Design & Build Ltd	14202
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	31/03/2015	1006654	20717.49	Horticultural Services by Sodexo	13299
Highways Agency	PA11	Grounds maintenance services	Premises	31/03/2015	1006654	4922.37	Horticultural Services by Sodexo	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	31/03/2015	1006654	621.32	Horticultural Services by Sodexo	13299
Accountancy	RS71	Consultation costs	Supplies & Services	31/03/2015	606747	2400	LAVAT Consulting Ltd	11237
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	31/03/2015	606745	1098.53	M R H Services	10362
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/03/2015	3057942	759.5	Mears Home Improvement Ltd	13058
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	31/03/2015	1006656	2938	Monson Engineering Ltd	10727
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	31/03/2015	606665	1704.3	Sun Safe Play Systems Ltd	10644
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/03/2015	3057944	9147	Terry Group Ltd	14199