

Vale of White Horse District Council - spend over £250 for December 2016

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
LDS Training	HR86	Staff training	Employees	01/12/2016	609971	715.00	Association of Electoral Administrators	12400
Elections	EL11	Printing External	Supplies & Services	01/12/2016	609969	572.00	Print Image Network Ltd	13202
Legal Services	LG11	Software purchase & licence	Supplies & Services	01/12/2016	609974	2,057.44	Iken Business Ltd	13758
Public Conveniences	CL31	Water rates	Premises	01/12/2016	3063726	285.93	Thames Water Utilities Ltd	10650
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	01/12/2016	1008899	289.85	M R H Services	10362
Temporary Accommodation	HM31	Repairs & Maintenance of Fixtures & Fittings	Premises	01/12/2016	1008901	259.08	Talmage S Domestic Appliances	10816
Environmental Protection	EP13	Purchase of equipment	Supplies & Services	02/12/2016	1008903	650.00	ESU1 Ltd	13570
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	02/12/2016	609979	2,490.45	Martin Arnold	14169
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	02/12/2016	609975	367.11	M R H Services	10362
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	02/12/2016	1008905	460.00	EEVS	14544
Development Management	DC11	Consultation costs	Supplies & Services	05/12/2016	609976	2,000.00	Thomas Cosgrove	14629
Recharges - Development Policy	DP99	Agency staff	Employees	05/12/2016	3063607	535.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	05/12/2016	3063608	645.75	Matchtech	14185
Development Policy	DP01	Agency staff	Employees	05/12/2016	3063666	1,110.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	05/12/2016	3063765	1,110.00	Oyster Partnership limited	14190
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	05/12/2016	609989	334.25	M R H Services	10362
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	05/12/2016	609990	356.15	M R H Services	10362
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063748	9,367.50	R and D Contractors	11514
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063753	1,835.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Other Grants (Income)	Non Revenue Accounts	05/12/2016	3063753	-367.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063754	639.98	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063755	4,944.83	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063756	684.31	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063757	5,263.90	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063749	5,120.87	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063750	665.71	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063751	612.89	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2016	3063752	4,714.52	S & J Building Services (UK) Ltd	13850
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	05/12/2016	609970	358.15	Rentokil Initial Pest Control	14278
Development Management	DC11	Agency staff	Employees	05/12/2016	3063764	720.00	Oyster Partnership limited	14190
General Property	PS41	Fees and hired services	Supplies & Services	05/12/2016	609988	560.00	Dr A R Atkinson	14628
Faringdon Leisure Centre Capital Investment	YC43	Main Capital Contract	Non Revenue Accounts	05/12/2016	609984	3,000.00	Martin Arnold	14169
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	05/12/2016	3063771	12,855.19	Capita Business Service Ltd	10004
The Beacon Wantage	CC11	Purchase of equipment	Supplies & Services	05/12/2016	609958	530.00	Yarde Farm Ltd	14630
Mobile Home Parks	PS51	Water rates	Premises	06/12/2016	3063790	2,001.01	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	06/12/2016	3063791	2,494.30	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	06/12/2016	3063792	10,590.07	Thames Water Utilities Ltd	10650
Development Management	DC11	Engineering Support- Monson	Third Party Payments	06/12/2016	609996	950.00	Monson Engineering Ltd	10727
Homelessness	HM21	Other expenses	Supplies & Services	06/12/2016	3063787	1,652.76	REDACTED - sensitive information	14608
Homelessness	HM21	Other expenses	Supplies & Services	06/12/2016	3063788	1,280.77	Lansbrough Lettings	12031
Property Service Charges	VA06	Repairs and maintenance to land and buildings	Premises	06/12/2016	609998	360.33	Metro Inspection Services Ltd	12008
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	06/12/2016	1008919	600.00	The Wardrobe Ensemble	14574
Insurance	RS28	Other insurance	Supplies & Services	07/12/2016	3063796	5,000.00	Zurich Municipal	13510
Community Grants	CG11	Festival Grants	Supplies & Services	07/12/2016	3063812	850.00	Wantage Summer Festival	13107
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	07/12/2016	3063812	4,395.00	Oxford Wood Recycling Ltd	14469
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/12/2016	3063812	2,500.00	South Oxfordshire Food & Education Alliance	14436
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/12/2016	3063812	3,388.00	Charney Hall and Field Trust	12881

Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	07/12/2016	3063813	9,302.00	Letcombe Regis Parish Council	10273
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/12/2016	3063813	300.00	Vicountess Barrington Trust	14276
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/12/2016	3063813	9,750.00	Buckland Memorial Hall	10487
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/12/2016	1008921	1,296.30	Vale Of White Horse District Council	12640
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	08/12/2016	610006	439.34	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	08/12/2016	610005	437.34	Sodexo Horticultural Services	13299
Development Management	DC11	Engineering Support- Monson	Third Party Payments	08/12/2016	609982	2,547.50	Monson Engineering Ltd	10727
Development Management	DC11	Engineering Support- Monson	Third Party Payments	08/12/2016	609983	3,394.50	Monson Engineering Ltd	10727
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	08/12/2016	609999	300.00	Vale Academy Trust (King Alfreds)	13912
Economic Development	CD11	Fees and hired services	Supplies & Services	08/12/2016	610008	1,000.00	Airjelly	13559
Car Park Operations	CP21	Cash banking and debt collection services	Supplies & Services	08/12/2016	1008923	2,544.00	South Oxfordshire Dist Council	10265
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/12/2016	3063783	798.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/12/2016	3063784	5,148.16	P J Washington	11594
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/12/2016	1008925	650.00	The Comedy Club Ltd	14513
The Beacon Wantage	CC11	Sub-contracted work rechargeable	Supplies & Services	09/12/2016	1008927	1,205.75	Toy Planet	14641
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	09/12/2016	1008928	2,340.00	Greenwich Leisure Limited	13992
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	09/12/2016	1008929	325.00	Pearces Private Hire Ltd	11120
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	09/12/2016	1008930	810.00	Frankham Consultancy Group Limited	14368
Feasibility Studies	SR16	Legal services	Supplies & Services	09/12/2016	1008931	9,200.00	Knights Professional Services Limited	14487
Development Management	DC11	Advertising	Supplies & Services	09/12/2016	1008932	334.89	Newsquest Oxfordshire Wiltshire Ltd	10156
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	09/12/2016	1008933	6,000.00	Public Sector Software Ltd	10377
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	09/12/2016	1008933	281.58	Public Sector Software Ltd	10377
Environmental Protection	EP13	Dog warden services	Supplies & Services	12/12/2016	3063824	565.20	Barnewood Boarding Kennels	13016
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	12/12/2016	610017	325.00	Pearces Private Hire Ltd	11120
Corp Strategy Admin	CS41	Agency staff	Employees	12/12/2016	3063827	416.98	Hays Specialist recruitment Ltd	14261
Legal Services	LG11	Staff training	Employees	12/12/2016	610016	500.00	Central Law Training Ltd	10306
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	12/12/2016	610011	319.17	Beds 2 U	11778
Elmside Hostel	YH27	Main Capital Contract	Non Revenue Accounts	12/12/2016	610012	331.66	Beds 2 U	11778
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accounts	12/12/2016	610013	763.75	S J Treloar & Associates	13222
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accounts	12/12/2016	610014	763.75	S J Treloar & Associates	13222
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accounts	12/12/2016	610015	2,767.50	S J Treloar & Associates	13222
IT Infrastructure	YD11	Purchase of IT hardware	Non Revenue Accounts	12/12/2016	610018	12,102.00	Response Technical Services Ltd	13188
Facilities Management	PS21	Maintenance contracts	Supplies & Services	12/12/2016	610023	529.83	R and R Frontline Security	10837
Development Management	DC11	Consultation costs	Supplies & Services	12/12/2016	609928	750.00	Reading Agricultural Consultants	12820
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	12/12/2016	3063830	232,099.83	Francis Construction Ltd	14540
Development Management	DC11	Agency staff	Employees	12/12/2016	3063839	1,500.00	Oyster Partnership limited	14190
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accounts	12/12/2016	1008935	4,765.95	PCJ Support Svcs Ltd	14640
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	12/12/2016	1008937	7,571.78	South Oxfordshire Dist Council	10265
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	13/12/2016	3063863	1,546.00	Long Furlong Community Centre	10721
Community Grants	CG11	Discrete Grants	Supplies & Services	13/12/2016	3063863	609.00	The PumpHouse Project	14167
R & B Client Team	RS73	Fees and hired services	Supplies & Services	13/12/2016	610009	500.00	Pitmans	12480
R & B Client Team	RS73	Fees and hired services	Supplies & Services	13/12/2016	610010	500.00	Pitmans	12480
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	13/12/2016	3063864	514.00	Faringdon Lawn Tennis Club	13870
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	13/12/2016	3063840	5,363.31	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	13/12/2016	3063840	1,109.12	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	13/12/2016	3063840	1,540.77	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	13/12/2016	3063840	5,029.58	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	13/12/2016	3063840	6,745.37	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	13/12/2016	3063840	3,875.21	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	13/12/2016	3063840	2,424.96	Biffa Municipal	12900
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/12/2016	3063853	2,101.00	Stannah Lift Services Ltd	10638

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/12/2016	3063854	315.15	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/12/2016	3063855	3,357.47	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/12/2016	3063856	26,470.63	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/12/2016	3063857	728.00	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/12/2016	3063858	5,600.00	D J Taylor Services Ltd	13529
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	14/12/2016	3063860	1,917.71	InstaGroup Ltd	99999
The Beacon Wantage	CC11	Electricity	Premises	14/12/2016	3063639	1,795.42	Npower Ltd	10159
Pye Street Play Area	YC47	Main Capital Contract	Non Revenue Accounts	14/12/2016	1008940	400.00	Sutcliffe Play (South West) Limited	14453
Pye Street Play Area	YC47	Main Capital Contract	Non Revenue Accounts	15/12/2016	610045	79,500.00	Sutcliffe Play (South West) Limited	14453
Elections	EL11	Printing External	Supplies & Services	15/12/2016	610043	1,129.81	Print Image Network Ltd	13202
Elections	EL11	Printing External	Supplies & Services	15/12/2016	610044	778.21	Print Image Network Ltd	13202
Westway	VA05	Premises service charges	Premises	15/12/2016	3063848	267.25	Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Gas	Premises	15/12/2016	3063871	1,122.74	Kent County Council	13344
Investment properties	VA01	Gas	Premises	15/12/2016	3063872	314.21	Kent County Council	13344
Westway	VA05	Premises service charges	Premises	15/12/2016	3063843	746.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	15/12/2016	3063844	313.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	15/12/2016	3063845	427.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	15/12/2016	3063846	368.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	15/12/2016	3063847	368.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	15/12/2016	610021	268.25	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	15/12/2016	3063841	746.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	15/12/2016	3063842	746.50	Alder King (VoWHDC Client Account)	13368
Development Policy	DP01	Fees and hired services	Supplies & Services	15/12/2016	609985	8,960.00	Gilian Macinnes Associates (GCMP Ltd)	14595
Development Management	DC11	Advertising	Supplies & Services	15/12/2016	1008942	419.58	Newsquest Oxfordshire Wiltshire Ltd	10156
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/12/2016	1008943	226,831.36	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/12/2016	1008944	116,368.06	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/12/2016	1008945	126,871.41	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/12/2016	1008946	187,495.48	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/12/2016	1008947	63,774.86	South Oxfordshire Dist Council	10265
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	15/12/2016	1008949	12,495.00	Oxfordshire County Council	10164
Homelessness	HM21	Fees and hired services	Supplies & Services	16/12/2016	610047	550.00	Tappins Coaches Ltd	10217
Corp Strategy Admin	CS41	Agency staff	Employees	16/12/2016	3063882	416.98	Hays Specialist recruitment Ltd	14261
Members Allowances	CT51	Staff training	Employees	16/12/2016	610052	290.00	University of Birmingham	14587
Legal Services	LG11	Legal services	Supplies & Services	16/12/2016	610055	15,600.00	Cornerstone Barristers	13436
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/12/2016	610050	111,622.66	South Oxfordshire Dist Council	10265
General Property	PS41	Fees and hired services	Supplies & Services	16/12/2016	610053	4,426.84	Pinsent Masons LLP	12898
Food Safety	EP41	Agency staff	Employees	16/12/2016	3063883	387.60	Hays Specialist recruitment Ltd	14261
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	16/12/2016	1008951	58,338.96	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	16/12/2016	1008951	85,248.18	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	16/12/2016	1008951	75,158.24	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	16/12/2016	1008951	12,107.01	Biffa Municipal	12900
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	16/12/2016	1008951	321.31	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	16/12/2016	1008951	143,114.89	Biffa Municipal	12900
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	19/12/2016	610054	1,125.00	Robinsons Trees	10187
The Beacon Wantage	CC11	Water rates	Premises	19/12/2016	3063880	370.79	Thames Water Utilities Ltd	10650
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	19/12/2016	3063885	577.41	Matthew Clark Wholesale Ltd	14364
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	19/12/2016	8002010	262.50	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	19/12/2016	8002010	303.00	Travelodge	
Elections	EL11	Printing External	Supplies & Services	19/12/2016	610042	866.00	Print Image Network Ltd	13202
Development Management	DC11	Advertising	Supplies & Services	19/12/2016	1008954	417.28	Newsquest Wiltshire Ltd	10157
R & B Client Team	RS73	Reimbursements - Other Authorities	Income	19/12/2016	1008955	376.11	South Oxfordshire Dist Council	10265

Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	19/12/2016	1008956	14,935.04	South Oxfordshire Dist Council	10265
Leisure	SR21	Recruitment advertising	Employees	19/12/2016	1008957	1,000.00	Verticality Limited	13531
Corporate Planning	CH31	Fees and hired services	Supplies & Services	19/12/2016	1008958	479.52	Newsquest Oxfordshire AC 3836	11155
Development Policy	DP01	Consultation costs	Supplies & Services	19/12/2016	610039	11,500.00	Craig Howell-Williams QC	14419
Development Policy	DP01	Agency staff	Employees	19/12/2016	3063838	1,110.00	Oyster Partnership limited	14190
Recharges - Development Policy	DP99	Agency staff	Employees	19/12/2016	3063873	803.25	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	19/12/2016	3063874	582.75	Matchtech	14185
Mobile Home Parks	PS51	Water rates	Premises	20/12/2016	3063895	1,312.48	Thames Water Utilities Ltd	10650
Recharges - Development Policy	DP99	Agency staff	Employees	20/12/2016	3063898	787.50	Matchtech	14185
Development Policy	DP01	Agency staff	Employees	20/12/2016	3063897	1,369.00	Oyster Partnership limited	14190
Legal Services	LG11	Legal services	Supplies & Services	20/12/2016	609987	585.06	Elizabeth Howlett	14501
Development Policy	DP01	Fees and hired services	Supplies & Services	20/12/2016	610063	2,856.96	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Consultation costs	Supplies & Services	20/12/2016	610066	600.00	MK Surveys Ltd	14633
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/12/2016	3063907	3,317.58	R and D Contractors	11514
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/12/2016	3063901	576.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/12/2016	3063902	3,682.24	Oxford Mobility Installations Ltd	13286
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/12/2016	3063903	500.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/12/2016	3063904	454.88	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/12/2016	3063905	3,499.10	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/12/2016	3063906	514.13	Mears Home Improvement Ltd	13058
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	20/12/2016	3063896	382.64	Matthew Clark Wholesale Ltd	14364
Car Park Operations	CP21	Grounds maintenance services	Premises	20/12/2016	1008961	560.26	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	20/12/2016	1008961	16,115.26	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	20/12/2016	1008961	366.11	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	20/12/2016	1008961	263.98	Sodexo Horticultural Services	13299
General Property	PS41	Fees and hired services	Supplies & Services	21/12/2016	610071	1,605.00	DTZ Debenham Tie Leung Ltd	12836
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	21/12/2016	3063914	1,126.10	Vodafone - Cable & Wireless UK	11786
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	21/12/2016	3063921	6,935.14	British Telecom Plc	10484
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	21/12/2016	610073	1,350.00	Project Solutions Technical Consultants	14519
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	21/12/2016	610070	405.33	Project Solutions Technical Consultants	14519
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	21/12/2016	610072	350.00	Julie Horton	14420
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	21/12/2016	610074	3,479.36	Project Solutions Technical Consultants	14519
Development Policy	DP01	Agency staff	Employees	21/12/2016	3063915	694.97	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	21/12/2016	3063916	903.46	Badenoch and Clark	11076
Homelessness	HM21	Fees and hired services	Supplies & Services	21/12/2016	1008963	415.00	Stagecoach in Oxfordshire	10637
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	21/12/2016	1008964	500.00	Dotted Eyes	10073
Arts Development	AD01	Fees and hired services	Supplies & Services	21/12/2016	1008965	600.00	Dance Creative	14625
The Beacon Wantage	CC11	Maintenance of equipment	Supplies & Services	21/12/2016	1008966	281.00	Platform Service & Repair Ltd	14631
Development Management	DC11	Advertising	Supplies & Services	21/12/2016	1008967	275.40	Newsquest Wiltshire Ltd	10157
Leisure	SR21	Consultants Projects	Supplies & Services	21/12/2016	1008968	2,330.00	Nortoft Partnerships Ltd	13366
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	21/12/2016	1008969	18,000.00	K R Hannaford & Co LTD	14627
Facilities Management	PS21	Maintenance contracts	Supplies & Services	22/12/2016	610079	255.45	Premier Plants	14483
Economic Development	CD11	Fees and hired services	Supplies & Services	22/12/2016	610086	605.00	Flashop UK Ltd	14230
Development Policy	DP01	Fees and hired services	Supplies & Services	22/12/2016	610075	3,750.00	AECOM Infrastructure & Environment Ltd	13715
Local Land Charges	LG21	Legal services	Supplies & Services	22/12/2016	609973	481.94	Local Government Association	12096
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	22/12/2016	610085	295.00	Monson Engineering Ltd	10727
Development Management	DC11	Advertising	Supplies & Services	22/12/2016	610078	399.60	Newsquest Oxfordshire Wiltshire Ltd	10156
Building Control	BC01	Hire of equipment	Supplies & Services	22/12/2016	609931	300.00	Oxford Spires Scaffolding	13410
Neighbourhood Planning	NP02	Partnership contributions	Supplies & Services	22/12/2016	610076	5,000.00	Appleton With Eaton Parish	10027
Neighbourhood Planning	NP02	Partnership contributions	Supplies & Services	22/12/2016	610084	5,000.00	Ashbury Parish Council	10032
Elections	EL11	Communications - Postages	Supplies & Services	22/12/2016	3063927	395.52	Royal Mail Group Ltd	13055

Environmental Protection	EP13	Fees and hired services	Supplies & Services	22/12/2016	1008971	370.00	South East Water Ltd	13279
Corporate Communications	CM31	Publicity and promotion costs	Supplies & Services	22/12/2016	1008973	1,500.00	Recycleopedia Ltd	13908
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	23/12/2016	610090	3,800.00	PH Decorating Ltd	14643
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	23/12/2016	610089	42,306.00	VincentStokes Ltd	14462
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	23/12/2016	610089	875.00	VincentStokes Ltd	14462
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	23/12/2016	610087	1,300.00	Robinsons Trees	10187
Development Management	DC11	Advertising	Supplies & Services	23/12/2016	610036	872.10	Newsquest Wiltshire Ltd	10157
Development Management	DC11	Consultation costs	Supplies & Services	23/12/2016	610056	2,750.00	Adams Integra	14467
Corp Strategy Admin	CS41	Agency staff	Employees	23/12/2016	3063925	417.00	Hays Specialist recruitment Ltd	14261
The Beacon Wantage	CC11	Sub-contracted work rechargeable	Supplies & Services	23/12/2016	1008975	354.20	Opera Unmasked	14435
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	23/12/2016	1008976	278.90	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	23/12/2016	1008976	385.84	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	23/12/2016	1008976	274.50	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	23/12/2016	1008976	14,935.24	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	23/12/2016	1008976	872.84	Sodexo Horticultural Services	13299
Street Cleansing	CL61	Repairs and maintenance to land and buildings	Premises	28/12/2016	1008981	358.57	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	28/12/2016	1008981	7,410.00	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Waste Management	Premises	28/12/2016	1008981	318.36	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	28/12/2016	1008981	4,578.12	Sodexo Horticultural Services	13299
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	29/12/2016	610032	325.00	Pearces Private Hire Ltd	11120
Taxi Licensing	LC31	Materials & consumables	Supplies & Services	29/12/2016	1008983	498.00	Mogo (UK)	13815
IT operations	CH11	Software support and maintenance	Supplies & Services	30/12/2016	610102	3,690.00	Surrey County Council	14207
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