

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	01/02/2017	610211	24,509.38	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	01/02/2017	610211	594.42	Sodexo Horticultural Services	13299
Development Policy	DP01	Fees and hired services	Supplies & Services	01/02/2017	610219	3,976.80	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Advertising	Supplies & Services	01/02/2017	610214	379.62	Newsquest Oxfordshire Wiltshire Ltd	10156
Westway	VA05	Fees and hired services	Supplies & Services	01/02/2017	610215	1,225.00	Alder King LLP	13370
Corporate Core	SB11	Payments to other local authorities	Third Party Payments	01/02/2017	610212	25,000.00	South Oxfordshire Dist Council	10265
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	01/02/2017	3064258	3,801.76	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	01/02/2017	3064260	5,395.08	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	01/02/2017	3064262	5,284.23	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	01/02/2017	3064264	5,073.94	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	01/02/2017	3064266	5,094.69	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	01/02/2017	3064268	4,931.23	2M Property Services	13573
Feasibility Studies	SR16	Other expenses	Supplies & Services	01/02/2017	3064293	5,828.00	Faithful+Gould	13704
Feasibility Studies	SR16	Other expenses	Supplies & Services	01/02/2017	3064293	7,170.00	Faithful+Gould	13704
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	01/02/2017	1009063	1,245.00	Stagecoach in Oxfordshire	10637
Development Management	DC11	Advertising	Supplies & Services	01/02/2017	1009064	321.30	Newsquest Wiltshire Ltd	10157
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	01/02/2017	1009065	1,649.67	The Zoots	14218
Development Policy	DP01	Fees and hired services	Supplies & Services	02/02/2017	610101	2,542.20	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	02/02/2017	610213	6,290.92	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	02/02/2017	610218	3,369.00	Hankinson Duckett Associates Ltd	14034
Mobile Home Parks	PS51	Water rates	Premises	02/02/2017	3064292	2,691.83	Thames Water Utilities Ltd	10650
CCTV	CS11	Purchase of equipment	Supplies & Services	02/02/2017	1009067	392.00	CDS Systems Ltd	12865
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	02/02/2017	1009069	1,495.00	Frankham Consultancy Group Limited	14368
Development	HP01	Stationery	Supplies & Services	03/02/2017	610221	266.43	Lyreco	11372
Development Policy	DP01	Agency staff	Employees	03/02/2017	3064300	1,110.00	Oyster Partnership limited	14190
Development Management	DC11	Engineering Support- Monson	Third Party Payments	03/02/2017	610217	4,057.50	Monson Engineering Ltd	10727
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/02/2017	3064277	701.36	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/02/2017	3064279	686.95	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/02/2017	3064281	659.61	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/02/2017	3064283	662.31	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/02/2017	3064285	641.06	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/02/2017	3064275	494.23	Sovereign Housing Association Ltd	10241
Legal Services	LG11	Legal services	Supplies & Services	03/02/2017	1009079	255.00	Sharpe Pritchard	12131
Facilities Management	PS21	Maintenance contracts	Supplies & Services	03/02/2017	1009080	529.83	R and R Frontline Security	10837
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	06/02/2017	610225	13,861.31	Frankham Consultancy Group Limited	14368
The Beacon Wantage	CC11	Food and catering	Supplies & Services	06/02/2017	3064311	261.75	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	06/02/2017	3064299	1,053.77	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Food and catering	Supplies & Services	06/02/2017	3064306	530.90	3663 Bfs Group Ltd	10012
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	06/02/2017	610226	14,904.00	Ernst & Young LLP	13476
Development Management	DC11	Agency staff	Employees	06/02/2017	3064301	1,110.00	Oyster Partnership limited	14190
Facilities Management	PS21	Water rates	Premises	06/02/2017	3064304	1,517.12	Castle Water Ltd	14639
The Beacon Wantage	CC11	Sub-contracted work rechargeable	Supplies & Services	06/02/2017	1009083	570.40	Opera Unmasked	14435
Environmental Protection	EP13	Dog warden services	Supplies & Services	07/02/2017	3064305	497.72	Barnewood Boarding Kennels	13016
Community Grants	CG11	Festival Grants	Supplies & Services	07/02/2017	3064341	500.00	Oxfordshire Play Association	10604
Community Grants	CG11	Festival Grants	Supplies & Services	07/02/2017	3064341	1,000.00	Watchfield Parish Council	10248
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/02/2017	3064341	1,572.00	The Pump House Project	14167
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/02/2017	3064341	2,667.00	Wantage Gymnastics Centre	14663
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/02/2017	3064341	483.00	Blewbury & District Brass Band	13647
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/02/2017	3064341	1,000.00	Blewbury Parish Council	10048
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/02/2017	3064341	502.00	Uffington Parish Council	10234

FIN Training	HR83	Staff training	Employees	07/02/2017	610234	1,995.00	Institute of Risk Management	14664
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	07/02/2017	3064331	19,699.67	Capita Business Service Ltd	10004
The Beacon Wantage	CC11	Purchase of equipment	Supplies & Services	07/02/2017	1009086	368.00	Shop-Equip Limited	14654
Parks & Open Spaces	PA41	Materials & consumables	Supplies & Services	07/02/2017	1009088	801.79	M R H Services	10362
Democratic Services	CT11	Advertising	Supplies & Services	08/02/2017	610238	510.09	Alexander Advertising	13046
Economic Development	CD11	Fees and hired services	Supplies & Services	08/02/2017	610244	1,000.00	Airjelly	13559
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	08/02/2017	610239	450.00	Project Solutions Technical Consultants	14519
Local Land Charges	LG21	Fees and hired services	Supplies & Services	08/02/2017	610237	840.00	Ocella Software Systems Limited	13469
Recruitment & Selection	HR21	Recruitment advertising	Employees	08/02/2017	3064346	284.88	Penna Plc	12521
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	08/02/2017	3064319	1,155.00	The Hanneys Flood Group	13250
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064320	3,140.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064320	408.20	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064321	15,000.00	Mr Andrew & Mrs Marea Cook	14583
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064325	1,288.84	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064326	1,950.00	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064327	15,000.00	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Other Grants (Income)	Non Revenue Accounts	08/02/2017	3064320	-600.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064322	661.75	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064323	4,411.66	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064324	9,490.30	Elliott and Jordan Ltd	10517
Car Park Signs	YA39	Main Capital Contract	Non Revenue Accounts	08/02/2017	610245	2,000.00	One Limited	11418
Recruitment & Selection	HR21	Recruitment advertising	Employees	08/02/2017	3064347	2,470.00	Penna Plc	12521
Recruitment & Selection	HR21	Recruitment advertising	Employees	08/02/2017	3064348	1,971.22	Penna Plc	12521
Car Park Operations	CP21	Water rates	Premises	08/02/2017	3064335	577.38	Thames Water Utilities Ltd	10650
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	08/02/2017	3064329	1,400.00	Evolution Design & Build Ltd	14202
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	08/02/2017	610242	319.60	M R H Services	10362
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	08/02/2017	1009092	395.00	Robinsons Trees	10187
Democratic Services	CT11	Software purchase & licence	Supplies & Services	08/02/2017	1009093	6,855.00	Modern Mindset Limited	12846
Waste Team	CL81	Other expenses	Supplies & Services	09/02/2017	3063923	1,412.40	Oxfordshire County Council	10164
Waste Team	CL81	Other expenses	Supplies & Services	09/02/2017	3063924	1,412.40	Oxfordshire County Council	10164
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	09/02/2017	3064345	1,033.92	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	09/02/2017	3064345	5,288.12	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	09/02/2017	3064345	5,000.00	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2017	3064345	7,496.96	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2017	3064345	2,484.35	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2017	3064345	2,043.44	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064345	3,962.46	Biffa Municipal	12900
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	09/02/2017	610257	116,563.16	The Planning Inspectorate	11148
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064350	15,000.00	REDACTED - sensitive information	14583
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064357	1,288.84	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064358	661.75	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064360	15,000.00	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064351	5,395.08	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064352	5,284.23	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064353	1,950.00	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/02/2017	3064349	3,920.00	C.C.W Construction	13524
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	09/02/2017	1009097	634.85	Oxfordshire County Council	10164
Development Management	DC11	Advertising	Supplies & Services	10/02/2017	610233	299.70	Newsquest Oxfordshire Wiltshire Ltd	10156
Food Safety	EP41	Fees and hired services	Supplies & Services	10/02/2017	3064370	693.00	Aquila Training Services	13984
Food Safety	EP41	Purchase of equipment	Supplies & Services	10/02/2017	1009099	720.80	Insight	12493
General Property	PS41	Fees and hired services	Supplies & Services	10/02/2017	1009100	500.00	Lambert Smith Hampton Group Ltd	11951
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	13/02/2017	610268	525.00	VincentStokes Ltd	14462
Facilities Management	PS21	Water rates	Premises	13/02/2017	3064295	1,517.12	Castle Water Ltd	14639

Accountancy	RS71	Other expenses	Supplies & Services	13/02/2017	3064373	2,000.00	Mishcon de Reya	14257
Health and Safety Training	HR92	Staff training	Employees	13/02/2017	610265	950.00	Cooper Safety Associates LLP	13585
Recharges - Elections	EL99	Printing External	Supplies & Services	13/02/2017	1009104	430.08	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	13/02/2017	1009104	430.08	Electoral Reform Services Limited (ERS)	14106
Fitness Equipment WHLC	YC57	Main Capital Contract	Non Revenue Accounts	14/02/2017	610208	20,790.00	Lightmaster UK Limited	14349
Homelessness	HM21	Other expenses	Supplies & Services	14/02/2017	3064380	1,200.00	Oxfordshire Estates	11309
Health and Safety Training	HR92	Staff training	Employees	14/02/2017	610264	3,800.00	Cooper Safety Associates LLP	13585
Address Management	DS21	Materials & consumables	Supplies & Services	14/02/2017	610267	795.70	Nibra Signs Limited	12340
Legal Services	LG11	Legal services	Supplies & Services	14/02/2017	610236	1,074.00	Elizabeth Howlett	14501
Renovation of Charter CP	YA45	Consultation costs	Supplies & Services	14/02/2017	610262	4,650.00	Project Solutions Technical Consultants	14519
Development Policy	DP01	Fees and hired services	Supplies & Services	14/02/2017	610266	9,835.44	Gilian Macinnes Associates (GCMP Ltd)	14595
Development Policy	DP01	Agency staff	Employees	14/02/2017	3064369	1,110.00	Oyster Partnership limited	14190
Environmental Protection	EP13	Dog warden services	Supplies & Services	15/02/2017	3064364	365.00	Noahs Ark Environmental Services Ltd	12062
Electoral Registration	EL21	Communications - Postages	Supplies & Services	15/02/2017	1009110	14,818.93	South Oxfordshire Dist Council	10265
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	16/02/2017	610278	926.83	The Pied Piper Theatre Company	14653
Facilities Management	PS21	Electricity	Premises	16/02/2017	3064392	4,261.24	Kent County Council	13344
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	16/02/2017	3064402	1,200.00	Robin Carr Associates	13779
Development Management	DC11	Advertising	Supplies & Services	16/02/2017	1009113	550.80	Newsquest Wiltshire Ltd	10157
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	20/02/2017	3064405	440.73	Matthew Clark Wholesale Ltd	14364
Parks & Open Spaces	PA41	Water rates	Premises	20/02/2017	3063894	473.96	Thames Water Utilities Ltd	10650
Development Management	DC11	Advertising	Supplies & Services	20/02/2017	610284	399.60	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	20/02/2017	610285	304.92	Newsquest Oxfordshire Wiltshire Ltd	10156
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	20/02/2017	1009122	4,018.00	Pitney Bowes Software	12502
Homelessness	HM21	Other expenses	Supplies & Services	21/02/2017	3064433	860.00	REDACTED - sensitive information	14676
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	21/02/2017	3064441	10,000.00	Grove Parochial Church Council	13803
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	21/02/2017	3064441	500.00	Faringdon Town Football Club	13596
Community Grants	CG11	Discrete Grants	Supplies & Services	21/02/2017	3064441	734.00	Watchfield Parish Council	10248
Community Grants	CG11	Discrete Grants	Supplies & Services	21/02/2017	3064441	9,000.00	Grove Parochial Church Council	13803
Community Grants	CG11	Discrete Grants	Supplies & Services	21/02/2017	3064441	6,721.00	Faringdon Town Football Club	13596
Electoral Registration	EL21	Fees and hired services	Supplies & Services	21/02/2017	610272	744.78	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Fees and hired services	Supplies & Services	21/02/2017	610272	744.78	Electoral Reform Services Limited (ERS)	14106
Legal Services	LG11	Legal services	Supplies & Services	21/02/2017	1009124	6,320.00	Sharpe Pritchard	12131
Parks & Open Spaces	PA41	Purchase of equipment	Supplies & Services	21/02/2017	1009125	396.50	Balcan Engineering Ltd	10036
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	22/02/2017	610300	1,235.00	OPC Drain Services	10724
Legal Services	LG11	Legal services	Supplies & Services	22/02/2017	610302	3,700.00	Cornerstone Barristers	13436
Audit	RS13	Fees and hired services	Supplies & Services	22/02/2017	3064454	20,630.50	Bevan & Brittan LLP	14184
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	22/02/2017	610274	1,162.00	The Sport for Streets Initiative	14279
Address Management	DS21	Materials & consumables	Supplies & Services	22/02/2017	610289	270.92	Nibra Signs Limited	12340
Renovation Grants - Disabled Facilities	YH05	Other Grants (Income)	Non Revenue Accounts	22/02/2017	3064445	-600.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Other Grants (Income)	Non Revenue Accounts	22/02/2017	3064444	-600.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064459	4,660.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064460	480.00	R and D Contractors	11514
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064461	1,160.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064462	1,040.24	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064463	15,000.00	REDACTED - sensitive information	14614
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064442	2,164.50	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064443	5,417.65	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064443	600.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064458	699.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Other Grants (Income)	Non Revenue Accounts	22/02/2017	3064443	-600.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064445	3,139.05	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064445	408.08	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064444	3,377.68	SOHA	12854

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064444	439.10	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/02/2017	3064450	8,001.83	Haines Building Contractors	11046
Legal Services	LG11	Legal services	Supplies & Services	22/02/2017	1009129	1,500.00	Peter Saville	13970
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	22/02/2017	1009131	5,608.43	Greenwich Leisure Limited	13992
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	22/02/2017	1009132	961.25	S J Treloar & Associates	13222
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	23/02/2017	610304	8,500.00	M Condron Ltd	14099
Go Active	SD02	Fees and hired services	Supplies & Services	23/02/2017	3064426	330.00	England Athletics	12888
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	23/02/2017	3064455	2,580.63	Biffa Waste Services Ltd	10046
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	23/02/2017	3064390	1,631.72	Kent County Council	13344
Investment properties	VA01	Gas	Premises	23/02/2017	3064389	420.46	Kent County Council	13344
Investment properties	VA01	Rent income	Income	23/02/2017	3064432	5,313.25	Drs EHT Lumsden & Partners	99999
Homelessness	HM21	Other expenses	Supplies & Services	23/02/2017	3064403	1,500.00	Oxfordshire Estates	11309
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	23/02/2017	1009135	12,084.26	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	23/02/2017	1009135	74,874.75	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	23/02/2017	1009135	142,577.01	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	23/02/2017	1009135	84,728.06	Biffa Municipal	12900
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	23/02/2017	1009135	321.31	Biffa Municipal	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	23/02/2017	1009135	58,138.29	Biffa Municipal	12900
General Property	PS41	Repairs and maintenance to land and buildings	Premises	24/02/2017	610292	1,387.50	Monson Engineering Ltd	10727
Development Policy	DP01	Fees and hired services	Supplies & Services	24/02/2017	1009137	1,780.65	Planning Inquiry Administration Services	14221
Development Management	DC11	Advertising	Supplies & Services	27/02/2017	610291	579.42	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	27/02/2017	610303	387.95	Newsquest Wiltshire Ltd	10157
Development Policy	DP01	Fees and hired services	Supplies & Services	27/02/2017	610305	6,098.00	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Agency staff	Employees	27/02/2017	3064406	999.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	27/02/2017	3064407	600.00	Oyster Partnership limited	14190
Development Management	DC11	Compensation to third parties	Supplies & Services	27/02/2017	3064420	4,000.00	Green Planning Studio Ltd	99999
Business Continuity	RS88	Consultation costs	Supplies & Services	27/02/2017	610311	265.61	Iron Mountain (UK) Limited	14302
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	27/02/2017	3064471	691.71	Npower Ltd	10159
Civic Responsibilities	CE01	Hospitality	Supplies & Services	28/02/2017	610315	390.63	Jill Jarvis	13394
Civic Responsibilities	CE01	Public/Civic Functions Allowances	Supplies & Services	28/02/2017	610315	390.63	Jill Jarvis	13394
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	28/02/2017	3064493	59,000.00	Oxfordshire County Council Pension Fund	10593
Pensions	SB21	Pension past service costs	Employees	28/02/2017	3064493	3,468.47	Oxfordshire County Council Pension Fund	10593
Development Policy	DP01	Agency staff	Employees	28/02/2017	3064480	1,221.00	Oyster Partnership limited	14190
Go Active	SD02	Fees and hired services	Supplies & Services	28/02/2017	3064494	354.65	The Bell Hotel	99999
Address Management	DS21	Materials & consumables	Supplies & Services	28/02/2017	3064505	1,384.60	Nibra Signs Limited	12340
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	28/02/2017	3064330	79,553.00	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	28/02/2017	3064330	15,918.00	Capita Business Service Ltd	10004
Legal Services	LG11	Legal services	Supplies & Services	28/02/2017	1009140	909.00	Sharpe Pritchard	12131
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	28/02/2017	1009141	785.00	Proelec Installations Ltd	12528
						1,241,359.70		