

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	03/01/2017	610083	1,549.78	Dantherm Limited	14545
Development Policy	DP01	Agency staff	Employees	03/01/2017	3063949	832.50	Oyster Partnership limited	14190
Recharges - Development Policy	DP99	Agency staff	Employees	03/01/2017	3063947	771.75	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	03/01/2017	3063948	929.25	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	03/01/2017	3063980	614.25	Matchtech	14185
Members Allowances	CT51	Staff training	Employees	03/01/2017	610093	428.55	South East Employers	10202
Development Management	DC11	Consultation costs	Supplies & Services	03/01/2017	610097	950.00	Glanville Consultants Ltd	10089
Development Management	DC11	Advertising	Supplies & Services	03/01/2017	610099	399.60	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	03/01/2017	610100	319.68	Newsquest Oxfordshire Wiltshire Ltd	10156
The Beacon Wantage	CC11	Food and catering	Supplies & Services	03/01/2017	3063967	388.78	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Food and catering	Supplies & Services	03/01/2017	3063962	670.10	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	03/01/2017	3063960	478.71	Matthew Clark Wholesale Ltd	14364
Development Policy	DP01	Agency staff	Employees	04/01/2017	3064018	1,110.00	Oyster Partnership limited	14190
The Beacon Wantage	CC11	Stationery	Supplies & Services	04/01/2017	610110	279.31	Lyreco	11372
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	04/01/2017	3064019	1,126.02	Vodafone - Cable & Wireless UK	11786
Temporary Accommodation	HM31	Gas	Premises	04/01/2017	3063801	-277.06	Kent County Council	13344
Temporary Accommodation	HM31	Gas	Premises	04/01/2017	3063803	-302.55	Kent County Council	13344
The Beacon Wantage	CC11	Electricity	Premises	04/01/2017	3063968	1,737.46	Npower Ltd	10159
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	04/01/2017	610108	875.00	Julie Horton	14420
Development Policy	DP01	Fees and hired services	Supplies & Services	04/01/2017	610107	910.00	Thames Valley Environmental Records Ctre	13230
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	04/01/2017	1008995	4,569.00	Frankham Consultancy Group Limited	14368
Electoral Registration	EL21	Printing External	Supplies & Services	04/01/2017	1008997	1,067.85	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	04/01/2017	1008997	1,033.34	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	04/01/2017	1008997	260.80	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	04/01/2017	1008997	1,067.85	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	04/01/2017	1008997	1,033.34	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	04/01/2017	1008997	260.80	Electoral Reform Services Limited (ERS)	14106
Mobile Home Parks	PS51	Water rates	Premises	05/01/2017	3063926	2,131.20	Thames Water Utilities Ltd	10650
Car Park Operations	CP21	Electricity	Premises	05/01/2017	3063958	569.31	Npower Ltd	10159
Economic Development	CD11	Consultation costs	Supplies & Services	05/01/2017	610113	9,238.80	Nathaniel Lichfield and Partners Ltd	10919
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	05/01/2017	610115	2,490.45	Martin Arnold	14169
Business Continuity	RS88	Consultation costs	Supplies & Services	05/01/2017	610105	255.87	Iron Mountain (UK) Limited	14302
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	05/01/2017	3063890	1,864.36	South Oxfordshire District Council	13077
Development Policy	DP01	Advertising	Supplies & Services	06/01/2017	610121	413.10	Newsquest Wiltshire Ltd	10157
Development Policy	DP01	Advertising	Supplies & Services	06/01/2017	610122	654.08	Newsquest Wiltshire Ltd	10157
Homelessness	HM21	Other expenses	Supplies & Services	06/01/2017	3064038	834.08	REDACTED-sensitive information	14656
Corp Strategy Admin	CS41	Agency staff	Employees	06/01/2017	3064034	417.00	Hays Specialist recruitment Ltd	14261
Electoral Registration	EL21	Communications - Postages	Supplies & Services	06/01/2017	1009001	1,820.85	Print Image Facilities LLP	14161
Electoral Registration	EL21	Printing External	Supplies & Services	06/01/2017	1009002	799.50	Print Image Network Ltd	13202
Electoral Registration	EL21	Printing External	Supplies & Services	06/01/2017	1009002	1,665.42	Print Image Network Ltd	13202
Electoral Registration	EL21	Printing External	Supplies & Services	06/01/2017	1009003	3,545.41	Print Image Network Ltd	13202
Facilities Management	PS21	Maintenance contracts	Supplies & Services	09/01/2017	610123	529.83	R and R Frontline Security	10837
Development Policy	DP01	Printing External	Supplies & Services	09/01/2017	610124	3,192.24	Hobs Reographics Plc	10540
Economic Development	CD11	Fees and hired services	Supplies & Services	09/01/2017	610127	1,000.00	Airjelly	13559
Development Policy	DP01	Advertising	Supplies & Services	09/01/2017	610117	715.50	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Policy	DP01	Advertising	Supplies & Services	09/01/2017	610118	763.20	Newsquest Oxfordshire Wiltshire Ltd	10156
CCTV	CS11	Developers' Contributions	Income	09/01/2017	3064021	2,500.00	Barratt Homes	99999
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	09/01/2017	3064065	2,396.16	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	09/01/2017	3064065	6,520.78	Biffa Municipal	12900

Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	09/01/2017	3064065	5,028.48	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	09/01/2017	3064065	1,504.47	Biffa Municipal	12900
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	09/01/2017	1009006	325.00	Pearces Private Hire Ltd	11120
Development Management	DC11	Fees and hired services	Supplies & Services	10/01/2017	610136	1,650.00	Mondrem Limited	14575
Recharges - Development Management	DC99	Fees and hired services	Supplies & Services	10/01/2017	610136	1,650.00	Mondrem Limited	14575
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accounts	10/01/2017	610140	762.48	Talmage S Domestic Appliances	10816
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accounts	10/01/2017	610141	864.16	Talmage S Domestic Appliances	10816
Development Management	DC11	Advertising	Supplies & Services	10/01/2017	610120	481.95	Newsquest Wiltshire Ltd	10157
Development Management	DC11	Advertising	Supplies & Services	10/01/2017	610119	277.20	Newsquest Oxfordshire Wiltshire Ltd	10156
Science Vale	SV11	Consultation costs	Supplies & Services	10/01/2017	3063912	30,000.00	Oxfordshire County Council	10368
Great Western Park	GW11	Professional	Supplies & Services	10/01/2017	610037	1,900.00	Realest	14187
Sports Development	SD01	Fees and hired services	Supplies & Services	10/01/2017	610095	1,200.00	Oxford City Council	12981
Civic Responsibilities	CE01	Sub-contracted work rechargeable	Supplies & Services	10/01/2017	3064081	5,617.53	Defence Services Central Account	14128
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/01/2017	3064071	9,062.50	Wessex Lift Co LTD	11087
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/01/2017	3064072	1,954.25	Oxford Mobility Installations Ltd	13286
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/01/2017	3064073	615.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/01/2017	3064076	17,360.00	SC Wetrooms	14205
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/01/2017	3064077	2,233.20	Mears Home Improvement Ltd	13058
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	10/01/2017	610146	588.69	Frankham Consultancy Group Limited	14368
Building Control	BC01	Hire of equipment	Supplies & Services	10/01/2017	3064084	-300.00	Oxford Spires Scaffolding	13410
Investment properties	VA01	Repairs and maintenance to land and buildings	Premises	11/01/2017	610149	782.49	Chubb Fire and Security Ltd	12452
Address Management	DS21	Materials & consumables	Supplies & Services	11/01/2017	610147	458.27	Nibra Signs Limited	12340
Address Management	DS21	Materials & consumables	Supplies & Services	11/01/2017	610147	255.04	Nibra Signs Limited	12340
Facilities Management	PS21	Gas	Premises	12/01/2017	3064088	1,146.46	Kent County Council	13344
Neighbourhood Planning	NP02	Partnership contributions	Supplies & Services	12/01/2017	610082	10,000.00	Shrivenham Parish Council	10197
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	13/01/2017	3064082	59,000.00	Oxfordshire County Council Pension Fund	10593
Pensions	SB21	Pension past service costs	Employees	13/01/2017	3064082	12,995.96	Oxfordshire County Council Pension Fund	10593
Public Conveniences	CL31	Contract Cleaning	Premises	13/01/2017	610138	17,994.00	Healthmatic Ltd	12922
Community Grants	CG11	Discrete Grants	Supplies & Services	13/01/2017	3064091	452.00	Faringdon Folly Tower Trust	12855
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	13/01/2017	3064091	1,545.00	Long Furlong Community Centre	10721
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	13/01/2017	3064091	1,438.00	East Hanney Parish Council	12172
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	13/01/2017	3064091	300.00	Viscountess Barrington Trust	14276
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	13/01/2017	8002060	521.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	13/01/2017	8002060	400.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	13/01/2017	8002060	427.50	Travelodge	
General Property	PS41	Repairs and maintenance to land and buildings	Premises	13/01/2017	610150	53,318.47	Fergal Contracting co Ltd	11434
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	13/01/2017	1009014	1,200.00	Drayton Construction Ltd	11114
Central Planning	DC31	Fees and hired services	Supplies & Services	13/01/2017	1009015	783.75	Forestcare	12966
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	13/01/2017	1009016	2,075.00	McBains Cooper Consulting Limited	14612
The Beacon Wantage	CC11	Gas	Premises	16/01/2017	3064089	741.61	Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	16/01/2017	3064125	742.02	Kent County Council	13344
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	16/01/2017	3064126	500.00	Ock Hire Abingdon Ltd	10595
Corporate Planning	CH31	Professional	Supplies & Services	16/01/2017	610156	409.25	M Assessment Services Limited	13695
Democratic Services	CT11	Advertising	Supplies & Services	16/01/2017	610152	481.75	Alexander Advertising	13046
Corp Strategy Admin	CS41	Agency staff	Employees	16/01/2017	3064097	366.27	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Software purchase & licence	Supplies & Services	16/01/2017	1009018	684.00	Abritas Ltd	10840
Development Management	DC11	Consultation costs	Supplies & Services	16/01/2017	1009019	475.00	Green Associates Ltd	14518
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	16/01/2017	1009021	3,000.00	Elaine Tribley	14632
The Beacon Wantage	CC11	Licences	Supplies & Services	16/01/2017	1009022	326.60	Phonographic Performance Ltd	10609
Environmental Protection	EP13	Fees and hired services	Supplies & Services	17/01/2017	610155	363.80	Larkmead Veterinary Group Ltd	10129
Legal Services	LG11	Legal services	Supplies & Services	17/01/2017	610163	13,300.00	Miss Suzanne Ornsby QC	13754
Development Management	DC11	Advertising	Supplies & Services	17/01/2017	610159	539.46	Newsquest Oxfordshire Wiltshire Ltd	10156

Democratic Services	CT11	Advertising	Supplies & Services	17/01/2017	610160	453.41	Alexander Advertising	13046
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	17/01/2017	3064119	5,502.37	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	17/01/2017	3064119	1,248.18	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	17/01/2017	3064119	5,000.00	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	17/01/2017	3064119	2,199.94	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	17/01/2017	3064119	5,799.56	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	17/01/2017	3064119	1,960.21	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064119	3,389.97	Biffa Municipal	12900
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064079	5,026.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064079	600.00	SOHA	12854
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064134	629.74	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064135	4,844.18	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064139	1,586.00	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064140	647.17	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064141	4,978.20	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064137	4,412.67	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064138	573.65	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2017	3064143	1,728.00	Stannah Lift Services Ltd	10638
Business Continuity & Risk	RS21	Other employee expenses	Employees	17/01/2017	3064155	282.67	REDACTED-sensitive information	99999
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	17/01/2017	1009024	48,539.74	South Oxfordshire Dist Council	10265
Democratic Services	CT11	Professional	Supplies & Services	17/01/2017	1009025	2,250.00	CH&I associates ltd	13819
Homelessness	HM21	Other expenses	Supplies & Services	17/01/2017	1009026	3,000.00	South Oxfordshire Dist Council	10265
Progress through Partnership	CG21	Partnership Grants	Supplies & Services	18/01/2017	610165	792.00	Collaborent Ltd	14611
Food Safety	EP41	Agency staff	Employees	18/01/2017	3064151	306.00	Hays Specialist recruitment Ltd	14261
Food Safety	EP41	Agency staff	Employees	18/01/2017	3064152	489.60	Hays Specialist recruitment Ltd	14261
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	18/01/2017	3064154	260,829.73	Francis Construction Ltd	14540
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/01/2017	3064098	819.48	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/01/2017	3064122	1,572.92	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/01/2017	3064099	870.15	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/01/2017	3064100	992.29	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/01/2017	3064101	1,012.29	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/01/2017	3064102	933.33	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/01/2017	610151	496.19	Metro Inspection Services Ltd	12008
Investment properties	VA01	Gas	Premises	18/01/2017	3064124	347.43	Kent County Council	13344
Development Management	DC11	Consultation costs	Supplies & Services	18/01/2017	1009028	1,540.00	Arkwright Asset Management Ltd	14650
Development Policy	DP01	Fees and hired services	Supplies & Services	19/01/2017	610116	4,576.50	GL Hearn Ltd	13902
Development Policy	DP01	Fees and hired services	Supplies & Services	19/01/2017	610167	5,859.00	Gilian Macinnes Associates (GCMP Ltd)	14595
Development Management	DC11	Consultation costs	Supplies & Services	19/01/2017	610112	6,125.00	Peter Radmall Associates	14566
Development Policy	DP01	Fees and hired services	Supplies & Services	19/01/2017	610153	3,000.00	AECOM Infrastructure & Environment Ltd	13715
Civic Responsibilities	CE01	Public/Civic Functions Allowances	Supplies & Services	19/01/2017	610170	1,766.44	Abingdon-on-Thames Town Council	10016
Development Management	DC11	Advertising	Supplies & Services	19/01/2017	1009030	367.20	Newsquest Wiltshire Ltd	10157
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	19/01/2017	1009033	3,500.00	Giles Macdonald	14589
Abingdon BID	CD13	Other expenses	Supplies & Services	19/01/2017	1009034	9,635.90	Abingdon BID Limited	14489
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	19/01/2017	1009035	1,044.75	Oxfordshire County Council	10164
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	20/01/2017	610162	1,600.00	TaleGate Theatre	14125
Facilities Management	PS21	Gas	Premises	20/01/2017	3064123	1,186.37	Kent County Council	13344
The Beacon Wantage	CC11	Water rates	Premises	20/01/2017	3064145	268.92	Thames Water Utilities Ltd	10650
Facilities Management	PS21	Electricity	Premises	20/01/2017	3064146	4,074.50	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	20/01/2017	3064147	3,943.74	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	20/01/2017	3064148	4,110.65	Kent County Council	13344
Development Management	DC11	Advertising	Supplies & Services	20/01/2017	610171	304.92	Newsquest Oxfordshire Wiltshire Ltd	10156
Homelessness	HM21	Fees and hired services	Supplies & Services	20/01/2017	610173	328.50	Stagecoach in Oxfordshire	10637

Great Western Park	GW11	Grounds maintenance services	Premises	20/01/2017	1009037	374.85	Gavin Jones Ltd	14588
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	20/01/2017	1009038	330.00	S J Treloar & Associates	13222
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	20/01/2017	1009039	961.25	S J Treloar & Associates	13222
New/Upgraded Parks Facilities (1)	YC03	Main Capital Contract	Non Revenue Accounts	23/01/2017	610166	5,842.65	Playdale Playgrounds Ltd	10610
Wantage Town Team	CD15	Partnership Grants	Supplies & Services	23/01/2017	610178	525.00	Giant Peach PR	14649
General Property	PS41	Fees and hired services	Supplies & Services	23/01/2017	610169	1,175.00	Pinsent Masons LLP	12898
Development Management	DC11	Agency staff	Employees	23/01/2017	3064188	945.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	23/01/2017	3064192	690.00	Oyster Partnership limited	14190
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	24/01/2017	610158	49,375.00	Thames Valley Temperature Control	14237
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	24/01/2017	610187	4,610.00	Thames Valley Temperature Control	14237
Gym Equipment Replacement WHLC	YC58	Main Capital Contract	Non Revenue Accounts	24/01/2017	610192	122,047.02	Technogym UK Ltd	13066
Development Management	DC11	Advertising	Supplies & Services	24/01/2017	610186	359.64	Newsquest Oxfordshire Wiltshire Ltd	10156
Human Resources	HR31	Agency staff	Employees	24/01/2017	3064198	480.77	Hays Specialist recruitment Ltd	14261
New/Upgraded Parks Facilities (1)	YC03	Main Capital Contract	Non Revenue Accounts	24/01/2017	1009044	2,849.37	Playdale Playgrounds Ltd	10610
Corporate Core	SB11	Subscriptions	Supplies & Services	24/01/2017	1009046	330.00	District Councils Network	13304
CCTV	CS11	Maintenance of equipment	Supplies & Services	24/01/2017	610172	2,031.25	CDS Systems Ltd	12865
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064208	1,684.56	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064209	6,852.63	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064215	4,615.39	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064216	600.00	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064210	8,587.84	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064211	1,116.42	Buckleaze Design & Build	13643
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064212	2,050.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064213	5,219.92	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/01/2017	3064214	678.59	Sovereign Housing Association Ltd	10241
IT operations	CH11	Software purchase & licence	Supplies & Services	25/01/2017	1009049	5,255.00	Cludo UK Ltd	14659
Gym Equipment Replacement WHLC	YC58	Main Capital Contract	Non Revenue Accounts	26/01/2017	610189	5,334.00	Technogym UK Ltd	13066
Property Service Charges	VA06	Water rates	Premises	26/01/2017	3064185	261.32	Southern Water	11954
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	26/01/2017	610184	5,330.22	The Wallingford Window Company Limited	13589
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	26/01/2017	1009051	321.31	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	26/01/2017	1009051	142,577.01	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	26/01/2017	1009051	74,874.75	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	26/01/2017	1009051	84,728.06	Biffa Municipal	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	26/01/2017	1009051	58,138.29	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	26/01/2017	1009051	12,084.26	Biffa Municipal	12900
The Beacon Wantage	CC11	Electricity	Premises	27/01/2017	3064226	1,795.42	Npower Ltd	10159
Parks & Open Spaces	PA41	Purchase of equipment	Supplies & Services	27/01/2017	610139	1,961.00	Fitzpatrick Woolmer Design & Pub. Ltd	10938
Car Park Operations	CP21	Electricity	Premises	27/01/2017	3064016	623.19	Scottish And Southern Energy	10385
Development Management	DC11	Consultation costs	Supplies & Services	27/01/2017	1009053	2,500.00	Glanville Consultants Ltd	10089
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	27/01/2017	1009054	5,000.00	K R Hannaford & Co LTD	14627
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	27/01/2017	1009055	314.00	Keep Britain Tidy	12739
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/01/2017	610199	3,000.00	Patrick Walls	14623
Economic Development	CD11	Fees and hired services	Supplies & Services	30/01/2017	610197	605.00	Flashop UK Ltd	14230
Corp Strategy Admin	CS41	Agency staff	Employees	30/01/2017	3064223	833.98	Hays Specialist recruitment Ltd	14261
Recharges - Development Policy	DP99	Agency staff	Employees	30/01/2017	3064254	1,149.75	Matchtech	14185
Development Policy	DP01	Agency staff	Employees	30/01/2017	3064191	555.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	30/01/2017	3064250	1,110.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	30/01/2017	3064187	1,110.00	Oyster Partnership limited	14190
Recharges - Development Policy	DP99	Agency staff	Employees	30/01/2017	3064189	787.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	30/01/2017	3064190	992.25	Matchtech	14185
Development Management	DC11	Room & office Rents	Premises	30/01/2017	610188	688.00	Snells Hall Management Committee	11491
Development Policy	DP01	Fees and hired services	Supplies & Services	30/01/2017	610177	10,750.00	Oxfordshire County Council	10164

R & B Client Team	RS73	Fees and hired services	Supplies & Services	30/01/2017	610195	500.00	Pitmans	12480
Pensions	SB21	Pension past service costs	Employees	30/01/2017	3064204	12,995.96	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	30/01/2017	3064204	59,000.00	Oxfordshire County Council Pension Fund	10593
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accounts	30/01/2017	3064238	1,240.00	Biggles Handyman Ltd	12257
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	30/01/2017	1009057	1,245.23	Martin Arnold	14169
Address Management	DS21	Materials & consumables	Supplies & Services	31/01/2017	610202	302.08	Nibra Signs Limited	12340
Address Management	DS21	Materials & consumables	Supplies & Services	31/01/2017	610202	302.08	Nibra Signs Limited	12340
Community Grants	CG11	Festival Grants	Supplies & Services	31/01/2017	3064288	319.00	Drayton Village Hall	11465
Community Grants	CG11	Discrete Grants	Supplies & Services	31/01/2017	3064288	2,273.00	Faringdon Town Council	10083
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	31/01/2017	3064288	1,112.00	Charney Hall and Field Trust	12881
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	31/01/2017	3064288	3,277.00	Wantage Gymnastics Centre	14663
Development Management	DC11	Agency staff	Employees	31/01/2017	3064251	1,065.00	Oyster Partnership limited	14190
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	31/01/2017	1009059	275.37	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	31/01/2017	1009059	9,999.60	Sodexo Horticultural Services	13299
Legal Services	LG11	Legal services	Supplies & Services	31/01/2017	1009060	988.00	Trowers and Hamblins	13835
						1,506,450.43		