

Vale of White Horse District Council - spend over £250 for July to September 2016

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	01/07/2016	609088	1,811.00	Butler & Proctor	13174
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	01/07/2016	3062157	814.07	Kent County Council	13344
Abingdon BID	CD13	Other expenses	Supplies & Services	01/07/2016	3062347	8,589.25	Abingdon BID Limited	14489
Legal Services	LG11	Legal services	Supplies & Services	01/07/2016	609289	2,800.00	Cornerstone Barristers	13436
Development Management	DC11	Agency staff	Employees	01/07/2016	3062283	850.00	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	01/07/2016	3062284	900.80	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	01/07/2016	3062285	900.80	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	01/07/2016	3062286	1,013.40	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	01/07/2016	3062287	914.88	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	01/07/2016	3062288	1,267.00	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	01/07/2016	3062290	985.25	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	01/07/2016	3062341	787.50	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	01/07/2016	3062342	896.88	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	01/07/2016	3062343	1,065.00	Oyster Partnership limited	14190
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	01/07/2016	609279	310.00	Pearces Private Hire Ltd	11120
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	01/07/2016	609280	325.00	Pearces Private Hire Ltd	11120
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	01/07/2016	609052	2,300.46	OPC DRAIN SERVICES	10724
General Property	PS41	Fees and hired services	Supplies & Services	01/07/2016	1008452	450.00	Monson Engineering Ltd	10727
Faringdon Leisure Centre Capital Investment	YC43	Main Capital Contract	Non Revenue Accounts	01/07/2016	1008453	6,000.00	Martin Arnold	14169
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	01/07/2016	1008454	1,202.32	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	01/07/2016	1008454	7,410.00	Sodexo Horticultural Services	13299
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	01/07/2016	1008455	2,490.45	Martin Arnold	14169
Homelessness	HM21	Other expenses	Supplies & Services	04/07/2016	3062278	834.08	REDACTED - Sensitive Information	13778
Brown Bin Recycling	CL41	Third Party Payments - Other	Third Party Payments	04/07/2016	609093	2,655.63	Capita Business Service Ltd	10004
The Beacon Wantage	CC11	Grounds maintenance services	Premises	04/07/2016	609076	935.00	Robinsons Trees	10187
Facilities Management	PS21	Grounds maintenance services	Premises	04/07/2016	609295	304.67	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	04/07/2016	609295	4,575.91	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	04/07/2016	609295	24,166.05	Sodexo Horticultural Services	13299
Health and Safety Training	HR92	Staff training	Employees	04/07/2016	609072	640.00	CMS Training Ltd	12995
Car Park Operations	CP21	Grounds maintenance services	Premises	04/07/2016	609295	686.14	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	04/07/2016	609098	3,923.57	Downs View Nurseries Ltd	13494
Food Safety	EP41	Fees and hired services	Supplies & Services	04/07/2016	609115	990.53	Howard Chadwick Funeral Service	14119
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	04/07/2016	609298	350.00	CAMPBELL DESIGN AND ENGINEERING LTD	14517
Business Continuity	RS88	Consultation costs	Supplies & Services	04/07/2016	609291	321.64	Iron Mountain (UK) Limited	14302
Facilities Management	PS21	Contract Cleaning	Premises	04/07/2016	609276	3,800.00	Superclean Services Wothorpe Ltd	11294
General Property	PS41	Fees and hired services	Supplies & Services	04/07/2016	609275	981.00	Lambert Smith Hampton Group Ltd	11951
General Property	PS41	Fees and hired services	Supplies & Services	04/07/2016	609296	2,021.05	Pinsent Masons LLP	12898
Arts Development	AD01	Fees and hired services	Supplies & Services	04/07/2016	1008463	500.00	3DWood	14409
Electoral Registration	EL21	Software support and maintenance	Supplies & Services	05/07/2016	608862	3,787.50	Xpress Software Solutions Ltd	14120
Elections	EL11	Software support and maintenance	Supplies & Services	05/07/2016	608862	3,787.50	Xpress Software Solutions Ltd	14120
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	05/07/2016	609281	325.00	Pearces Private Hire Ltd	11120
Development Policy	DP01	Agency staff	Employees	05/07/2016	609299	12,126.40	Elevate Direct	14390
Car Park Operations	CP21	Contract Cleaning	Premises	05/07/2016	609301	1,144.20	Healthmatic Ltd	12922
Public Conveniences	CL31	Contract Cleaning	Premises	05/07/2016	609300	17,994.00	Healthmatic Ltd	12922
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	06/07/2016	3062362	2,300.46	Scamp Theatre Ltd	14300
Environmental Protection	EP13	Fees and hired services	Supplies & Services	06/07/2016	609309	345.00	Albry Printing Co Ltd	13063
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	07/07/2016	609283	325.00	Pearces Private Hire Ltd	11120
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062364	1,087.92	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062365	7,816.00	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062373	12,749.05	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062374	2,268.74	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062375	18,540.00	Edgebourn Building Contracts Ltd	13493
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062369	4,645.00	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062372	1,636.45	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062366	3,935.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062367	4,480.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062320	5,298.17	D J Taylor Services Ltd	13529

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2016	3062363	526.66	Sovereign Housing Association Ltd	10241
Development Management	DC11	Advertising	Supplies & Services	07/07/2016	609130	619.65	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Abingdon BID	CD13	Other expenses	Supplies & Services	07/07/2016	609315	52,369.48	Abingdon BID Limited	14489
Abingdon BID	CD13	Other expenses	Supplies & Services	07/07/2016	3062392	1,076.26	Abingdon BID Limited	14489
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	07/07/2016	1008472	270.00	OPC DRAIN SERVICES	10724
General Property	PS41	Fees and hired services	Supplies & Services	07/07/2016	1008473	4,320.00	ION Consulting Engineers Ltd	14238
Development Management	DC11	Fees and hired services	Supplies & Services	08/07/2016	609133	330.50	Alexander	12875
Recharges - Development Management	DC99	Fees and hired services	Supplies & Services	08/07/2016	609133	330.50	Alexander	12875
Development Management	DC11	Professional	Supplies & Services	08/07/2016	609318	4,025.00	Design South East	13938
Development Management	DC11	Professional	Supplies & Services	08/07/2016	609318	407.55	Design South East	13938
Neighbourhood Planning	NP02	Partnership Grants	Supplies & Services	08/07/2016	609326	10,000.00	Radley Parish Council	10430
Neighbourhood Planning	NP02	Advertising	Supplies & Services	08/07/2016	609112	439.80	Penna Plc	12521
Address Management	DS21	Materials & consumables	Supplies & Services	08/07/2016	609322	342.00	Midland Signs (LEICS) Ltd T/A G & G Signs	14307
Car Park Operations	CP21	Electricity	Premises	08/07/2016	3062346	656.15	Scottish And Southern Energy	10385
Development Management	DC11	Advertising	Supplies & Services	08/07/2016	609327	578.34	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Car Park Operations	CP21	Fees and hired services	Supplies & Services	08/07/2016	609324	319.17	Cobalt Telephone Technologies Limited	13838
General Property	PS41	Fees and hired services	Supplies & Services	08/07/2016	3062352	3,705.00	Bruton Knowles	13885
Facilities Management	PS21	Electricity	Premises	08/07/2016	3062389	627.00	Scottish And Southern Energy	10385
Investment properties	VA01	Electricity	Premises	08/07/2016	3062393	283.40	Thames Water Utilities Ltd	10650
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	08/07/2016	3062384	800.00	JJJ Electrical Services Ltd	14437
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	08/07/2016	3062385	800.00	JJJ Electrical Services Ltd	14437
General Property	PS41	Fees and hired services	Supplies & Services	08/07/2016	609332	1,250.00	Lambert Smith Hampton Group Ltd	11951
Development Management	DC11	Advertising	Supplies & Services	08/07/2016	609331	261.30	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	08/07/2016	609330	402.84	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Facilities Management	PS21	Third Party Payments - Security	Third Party Payments	08/07/2016	609312	529.83	R and R Frontline Security	10837
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	08/07/2016	1008476	1,900.00	Pitney Bowes Software	12502
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	11/07/2016	3062361	-2,971.50	Ballet Theatre UK Ltd	14423
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	11/07/2016	3062398	1,126.10	Vodafone - Cable & Wireless UK	11786
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	11/07/2016	609320	279.88	Stark Software International Ltd	13462
Corporate Planning	CH31	Fees and hired services	Supplies & Services	11/07/2016	609328	5,200.00	Oxford City Council	10163
EU Referendum	J205	Printing External	Supplies & Services	11/07/2016	609286	1,931.25	Print Image Network Ltd	13202
EU Referendum	J205	Printing External	Supplies & Services	11/07/2016	609287	6,619.57	Print Image Network Ltd	13202
EU Referendum	J205	Printing External	Supplies & Services	11/07/2016	609288	1,330.00	Print Image Network Ltd	13202
Car Park Operations	CP21	Electricity	Premises	11/07/2016	3062353	609.83	Scottish And Southern Energy	10385
Development Management	DC11	Advertising	Supplies & Services	11/07/2016	609333	481.95	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Temporary Accommodation	HM31	Purchase of equipment	Supplies & Services	11/07/2016	1008482	267.42	Talmage S Domestic Appliances	10816
Leisure facilities - maintain building fabric	YC24	Main Capital Contract	Non Revenue Accounts	11/07/2016	1008483	8,970.00	Greenwich Leisure Limited	13992
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	12/07/2016	3062406	23,588.65	Francis Construction Ltd	14540
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	12/07/2016	609334	877.50	S J Treloar & Associates	13222
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	12/07/2016	609334	597.50	S J Treloar & Associates	13222
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	12/07/2016	3062426	9,381.00	Biggles Handyman Ltd	12257
Temporary Accommodation	HM31	Water rates	Premises	12/07/2016	3062425	280.95	Thames Water Utilities Ltd	10650
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/07/2016	3062387	3,046.06	Biffa Waste Services Ltd	10046
Recruitment & Selection	HR21	Medical Examinations	Employees	12/07/2016	1008488	600.00	Health Assured Limited	13788
Economic Development	CD11	Fees and hired services	Supplies & Services	12/07/2016	1008490	605.00	Flashop UK Ltd	14230
Address Management	DS21	Materials & consumables	Supplies & Services	13/07/2016	609340	493.25	Nibra Signs Limited	12340
Consultation	CM11	Fees and hired services	Supplies & Services	13/07/2016	609354	655.00	M-E-L Research Ltd	13390
Economic Development	CD11	Fees and hired services	Supplies & Services	13/07/2016	609350	605.00	Flashop UK Ltd	14230
Address Management	DS21	Materials & consumables	Supplies & Services	13/07/2016	609339	762.84	Nibra Signs Limited	12340
Community Grants	CG11	Festival Grants	Supplies & Services	13/07/2016	3062438	408.00	Dean Court Community Association	13575
Community Grants	CG11	Discrete Grants	Supplies & Services	13/07/2016	3062438	9,000.00	Grove Parochial Church Council	13803
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	13/07/2016	3062438	892.00	West Hendred Parish Council	10250
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	13/07/2016	3062438	3,362.00	Root and Branch	12486
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	13/07/2016	3062438	633.00	Viscountess Barrington Trust	14276
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	13/07/2016	3062438	9,945.00	Kingston Bagpuize with Southmoor Village Hall	13556
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	13/07/2016	3062438	10,000.00	Grove Parochial Church Council	13803
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/07/2016	3062434	535.00	Noah's Ark Environmental Services Ltd	12062
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/07/2016	3062418	648.02	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/07/2016	3062419	4,984.78	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/07/2016	3062420	10,170.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/07/2016	3062421	3,685.00	Stannah Lift Services Ltd	10638

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/07/2016	3062422	15,000.00	Shauket Ali Randawa	14539
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/07/2016	3062423	5,440.00	Domestic Lift Services Ltd	10848
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	14/07/2016	3062071	570.00	OPC DRAIN SERVICES	10724
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	14/07/2016	3062402	-570.00	OPC DRAIN SERVICES	10724
Car Park Operations	CP21	Cash banking and debt collection services	Supplies & Services	14/07/2016	609346	955.68	Jade Security Services Ltd	12077
Development Management	DC11	Advertising	Supplies & Services	14/07/2016	3062437	325.62	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Advertising	Supplies & Services	14/07/2016	609345	814.05	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	14/07/2016	608707	2,971.50	Ballet Theatre UK Ltd	14423
Development Management	DC11	Agency staff	Employees	14/07/2016	3062427	971.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	14/07/2016	3062377	1,126.00	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	14/07/2016	3062376	888.30	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	14/07/2016	3062428	600.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	14/07/2016	3062289	1,295.00	Judd Farris Recruitment	14286
Recruitment & Selection	HR21	Recruitment advertising	Employees	14/07/2016	1008497	3,150.00	SHL Group Ltd	10634
Corporate Training	HR90	Staff training	Employees	15/07/2016	609366	1,840.00	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	15/07/2016	609367	920.00	Fair Play	13207
Health and Safety Training	HR92	Staff training	Employees	15/07/2016	609360	450.00	Osteopaths for Industry Ltd	13036
Great Western Park	GW11	Professional	Supplies & Services	15/07/2016	609290	1,046.00	Realest	14187
Development Management	DC11	Advertising	Supplies & Services	15/07/2016	609369	516.37	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	15/07/2016	3062121	997.21	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	15/07/2016	3062137	1,094.07	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	15/07/2016	3062139	-1,019.38	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Gas	Premises	15/07/2016	3062442	405.30	Kent County Council	13344
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	15/07/2016	609314	2,895.36	Proelec Installations Ltd	12528
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	15/07/2016	609218	650.00	The Comedy Club Ltd	14513
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	15/07/2016	609132	392.00	AVT Pumps Ltd	12122
CCTV	CS11	Maintenance of equipment	Supplies & Services	15/07/2016	1008501	2,031.25	CDS Systems Ltd	12865
The Beacon Wantage	CC11	Electricity	Premises	18/07/2016	3062472	1,042.06	Npower Ltd	10159
Environmental Protection	EP13	Fees and hired services	Supplies & Services	18/07/2016	3062441	425.00	Astraline	13073
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	18/07/2016	1008505	3,666.00	Circling the Square Ltd	14336
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	18/07/2016	1008506	1,050.00	Robinsons Trees	10187
Facilities Management	PS21	Electricity	Premises	19/07/2016	3062439	5,027.84	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	19/07/2016	3062444	422.95	Kent County Council	13344
Car Park Operations	CP21	Electricity	Premises	19/07/2016	3062474	1,431.68	Npower Ltd	10159
Facilities Management	PS21	Waste Management	Premises	19/07/2016	609045	350.60	Aasvogel Recycling & Skip Hire	13315
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	19/07/2016	3062443	456.78	Kent County Council	13344
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/07/2016	3062509	4,922.94	NKS Contracts (Central) Ltd	13501
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	19/07/2016	3062510	497.74	F Church Ltd	10079
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/07/2016	3062507	7,462.34	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/07/2016	3062508	639.98	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/07/2016	3062505	4,078.87	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/07/2016	3062506	990.17	Dawn Architectural Services (DAS) Ltd	13619
The Beacon Wantage	CC11	Food and catering	Supplies & Services	19/07/2016	3062501	253.27	3663 Bfs Group Ltd	10012
Recharges - Development Management	DC99	Staff training	Employees	19/07/2016	609355	1,000.00	Illumine Ltd	14505
Central Planning	DC31	Staff training	Employees	19/07/2016	609355	1,000.00	Illumine Ltd	14505
Central Planning	DC31	Staff training	Employees	19/07/2016	609321	1,667.16	Illumine Ltd	14505
Recharges - Development Management	DC99	Staff training	Employees	19/07/2016	609321	1,667.16	Illumine Ltd	14505
Environmental Protection	EP13	Fees and hired services	Supplies & Services	19/07/2016	3062502	303.47	Astraline	13073
General Property	PS41	Fees and hired services	Supplies & Services	19/07/2016	609364	2,175.00	Pinsent Masons LLP	12898
Democratic Services	CT11	Advertising	Supplies & Services	19/07/2016	609292	409.20	Alexander Advertising	13046
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	19/07/2016	1008509	937.88	Oxfordshire County Council	10164
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	19/07/2016	1008510	825.00	The Sport for Streets Initiative	14279
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	19/07/2016	1008510	825.00	The Sport for Streets Initiative	14279
Development Management	DC11	Advertising	Supplies & Services	19/07/2016	1008511	524.61	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	19/07/2016	1008512	656.25	Sandberg LLP	14173
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	19/07/2016	1008512	625.00	Sandberg LLP	14173
Public Conveniences	CL31	Water rates	Premises	20/07/2016	3062519	1,421.22	Thames Water Utilities Ltd	10650
Homelessness	HM21	Other expenses	Supplies & Services	21/07/2016	3062534	1,125.00	Martin and Co	11404
Brown Bin Recycling	CL41	Third Party Payments - Other	Third Party Payments	21/07/2016	609094	2,655.63	Capita Business Service Ltd	10004
R & B Client Team	RS73	Fees and hired services	Supplies & Services	21/07/2016	1008515	500.00	Pitmans	12480
R & B Client Team	RS73	Fees and hired services	Supplies & Services	21/07/2016	1008516	500.00	Pitmans	12480

Environmental Protection	EP13	Fees and hired services	Supplies & Services	21/07/2016	1008517	449.40	Larkmead Veterinary Group Ltd	10129
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	21/07/2016	1008518	58,338.96	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	21/07/2016	1008518	143,114.89	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	21/07/2016	1008518	85,248.18	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	21/07/2016	1008518	75,158.24	Biffa Municipal	12900
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	21/07/2016	1008518	321.31	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	21/07/2016	1008518	12,107.01	Biffa Municipal	12900
Property Service Charges	VA06	Repairs and maintenance to land and buildings	Premises	21/07/2016	1008519	1,000.00	Oxford Mechanical Services Ltd	14530
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	22/07/2016	3062433	945.00	OPC DRAIN SERVICES	10724
Corporate Training	HR90	Staff training	Employees	22/07/2016	609388	1,840.00	Fair Play	13207
Investment properties	VA01	Water rates	Premises	22/07/2016	3062524	283.40	Thames Water Utilities Ltd	10650
Property Service Charges	VA06	Repairs and maintenance to land and buildings	Premises	22/07/2016	609389	1,000.00	Oxford Mechanical Services Ltd	14530
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	22/07/2016	609375	800.00	The Wallingford Window Company Limited	13589
Accountancy	RS71	Other insurance	Supplies & Services	22/07/2016	3062460	-2,650.00	Zurich Municipal	13510
Development Policy	DP01	Agency staff	Employees	22/07/2016	3062462	521.23	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	22/07/2016	3062463	1,459.44	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	22/07/2016	3062464	1,042.46	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	22/07/2016	3062465	1,563.68	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	22/07/2016	3062461	1,216.20	Badenoch and Clark	11076
Recharges - Development Policy	DP99	Agency staff	Employees	22/07/2016	3062379	1,386.00	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	22/07/2016	3062430	850.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	22/07/2016	3062431	1,905.75	Matchtech	14185
Building Control	BC01	Hire of equipment	Supplies & Services	22/07/2016	609386	300.00	Oxford Spires Scaffolding	13410
Building Control	BC01	Hire of equipment	Supplies & Services	22/07/2016	609277	375.00	Oxford Spires Scaffolding	13410
Recharges - Development Management	DC99	Fees and hired services	Supplies & Services	22/07/2016	609374	1,500.00	Alexander	12875
Development Management	DC11	Fees and hired services	Supplies & Services	22/07/2016	609374	1,500.00	Alexander	12875
Development Policy	DP01	Fees and hired services	Supplies & Services	22/07/2016	609374	1,000.00	Alexander	12875
Renovation of Charter CP	YA45	Consultation costs	Supplies & Services	22/07/2016	1008521	6,800.00	Project Solutions Technical Consultants Ltd	14519
Great Western Park	GW11	Professional	Supplies & Services	22/07/2016	1008522	9,900.00	Didcot Cricket Club	13397
Electoral Registration	EL21	Stationery	Supplies & Services	22/07/2016	1008523	428.67	Print Image Network Ltd	13202
Recharges - Elections	EL99	Stationery	Supplies & Services	22/07/2016	1008523	428.67	Print Image Network Ltd	13202
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	22/07/2016	1008524	698.15	Oxfordshire County Council	10164
EU Referendum	J205	Stationery	Supplies & Services	22/07/2016	1008525	5,190.22	Print Image Network Ltd	13202
EU Referendum	J205	Stationery	Supplies & Services	22/07/2016	1008526	390.00	Print Image Network Ltd	13202
EU Referendum	J205	Stationery	Supplies & Services	22/07/2016	1008526	390.00	Print Image Network Ltd	13202
EU Referendum	J205	Stationery	Supplies & Services	25/07/2016	609407	905.00	Print Image Network Ltd	13202
Recharges - Elections	EL99	Stationery	Supplies & Services	25/07/2016	609402	1,398.98	Print Image Network Ltd	13202
Electoral Registration	EL21	Stationery	Supplies & Services	25/07/2016	609402	1,398.98	Print Image Network Ltd	13202
Parks & Open Spaces	PA41	Purchase of equipment	Supplies & Services	25/07/2016	609122	800.00	Berkeley Public Relations International Ltd	14016
EU Referendum	J205	Communications - Postages	Supplies & Services	25/07/2016	3062307	2,642.30	Royal Mail Group Ltd	13055
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	25/07/2016	3062531	15,711.64	Francis Construction Ltd	14540
EU Referendum	J205	Communications - Postages	Supplies & Services	25/07/2016	3062549	2,222.00	Royal Mail Group Ltd	13055
Police Election	J203	Stationery	Supplies & Services	25/07/2016	609029	421.79	Shaw and Sons Limited	10195
General Property	PS41	Fees and hired services	Supplies & Services	25/07/2016	609039	2,832.50	Knights Professional Services Limited	14487
Car Park Operations	CP21	Cash banking and debt collection services	Supplies & Services	25/07/2016	609038	765.63	Jade Security Services Ltd	12077
Corp Strategy Admin	CS41	Food and catering	Supplies & Services	25/07/2016	609381	298.80	MEPC Milton GP Ltd	13429
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/07/2016	1008529	350.00	Gray's Hill Forge	14526
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	25/07/2016	1008530	250.58	Falcon Signs	10082
Development Policy	DP01	Agency staff	Employees	26/07/2016	3061922	1,623.00	Hays Specialist recruitment Ltd	14261
Insurance - Adrianna Partirdge	RS28	Other insurance	Supplies & Services	26/07/2016	3062459	25,130.96	Zurich Municipal	13510
Insurance - Adrianna Partirdge	RS28	Other insurance	Supplies & Services	26/07/2016	3062458	6,114.30	Zurich Municipal	13510
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/07/2016	3062542	2,088.00	Stannah Lift Services Ltd	10638
Development Management	DC11	Advertising	Supplies & Services	26/07/2016	609409	271.35	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Agency staff	Employees	26/07/2016	3062447	862.50	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	26/07/2016	3062446	800.63	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	26/07/2016	3062545	675.94	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	26/07/2016	3062544	1,892.71	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	26/07/2016	3062543	1,110.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	26/07/2016	3062448	1,110.00	Oyster Partnership limited	14190
Temporary Accommodation	HM31	Contract Cleaning	Premises	26/07/2016	3062552	261.00	Wantage Industrial Cleaning	10755
Legal Services	LG11	Legal services	Supplies & Services	26/07/2016	608980	560.00	Knights Professional Services Limited	14487

Development Policy	DP01	Fees and hired services	Supplies & Services	26/07/2016	1008532	400.00	Hunts	14228
Development Policy	DP01	Fees and hired services	Supplies & Services	26/07/2016	1008532	600.00	Hunts	14228
Wantage Leisure Centre Capital Investment	YC41	Main Capital Contract	Non Revenue Accounts	26/07/2016	1008533	20,021.27	R T Harris & Son (Electrical Contractors)	14514
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	26/07/2016	1008535	358.15	Rentokil Initial Pest Control	14278
Wantage Town Team	CD15	Partnership Grants	Supplies & Services	26/07/2016	1008536	1,150.00	Nikhilesh Haval	14457
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	26/07/2016	1008537	2,490.45	Martin Arnold	14169
Development Policy	DP01	Recruitment advertising	Employees	26/07/2016	1008538	2,154.00	Verticality Limited	13531
Corporate Planning	CH31	Food and catering	Supplies & Services	27/07/2016	609416	968.20	Oxford Abingdon Hotel	14497
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	27/07/2016	609411	-358.15	Rentokil Initial Pest Control	14278
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	27/07/2016	609413	521.66	Beds 2 U	11778
Wantage Memorial Park	YC46	Main Capital Contract	Non Revenue Accounts	27/07/2016	609385	738.42	Medway Galvanising Company Ltd	11984
Housing Register	HM11	Staff training	Employees	27/07/2016	609221	1,248.00	Suzy Lamplugh Trust	14470
Energy Grants	YC54	Grants	Supplies & Services	27/07/2016	609384	9,000.00	The National Energy Foundation	10745
Energy Grants	YC54	Grants	Supplies & Services	27/07/2016	609384	1,000.00	The National Energy Foundation	10745
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	27/07/2016	609385	1,096.15	Medway Galvanising Company Ltd	11984
Temporary Accommodation	HM31	Repairs & Maintenance of Fixtures & Fittings	Premises	27/07/2016	3062565	261.40	Chubb Fire and Security Ltd	12452
Pensions	SB21	Pension past service costs	Employees	27/07/2016	3062563	12,995.96	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	27/07/2016	3062563	59,000.00	Oxfordshire County Council Pension Fund	10593
Recruitment & Selection	HR21	Recruitment advertising	Employees	27/07/2016	609408	15,625.00	Verticality Limited	13531
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	27/07/2016	3062547	580.83	Matthew Clark Wholesale Ltd	14364
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/07/2016	3062568	607.99	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/07/2016	3062569	4,676.85	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/07/2016	3061815	3,778.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/07/2016	3062573	513.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/07/2016	3062574	3,420.62	Kingkraft Ltd	14415
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	28/07/2016	609362	850.00	Huck Nets UK Ltd	13181
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	28/07/2016	609362	739.00	Huck Nets UK Ltd	13181
Community Grants	CG11	Partnership Grants	Supplies & Services	28/07/2016	3062580	20,000.00	Abingdon-on-Thames Town Council	10016
The Beacon Wantage	CC11	Purchase of equipment	Supplies & Services	28/07/2016	3062561	267.98	Nisbets Plc	10797
Police Election	J203	Printing External	Supplies & Services	28/07/2016	608812	4,430.00	Print Image Network Ltd	13202
Police Election	J203	Printing External	Supplies & Services	28/07/2016	608812	762.67	Print Image Network Ltd	13202
Police Election	J203	Printing External	Supplies & Services	28/07/2016	608812	275.00	Print Image Network Ltd	13202
Development Management	DC11	Room & office Rents	Premises	28/07/2016	609361	439.20	MEPC Milton GP Ltd	13429
Development Management	DC11	Professional	Supplies & Services	28/07/2016	609323	750.00	Insight Town Planning Ltd	14511
Development Management	DC11	Professional	Supplies & Services	28/07/2016	609323	1,000.00	Insight Town Planning Ltd	14511
Post Room	PS22	Maintenance of equipment	Supplies & Services	28/07/2016	3062324	752.87	Twofold Limited	10403
Post Room	PS22	Maintenance of equipment	Supplies & Services	28/07/2016	3062576	-752.87	Twofold Limited	10403
Flood Prevention	YA01	Main Capital Contract	Non Revenue Accounts	28/07/2016	3062581	7,000.00	Sundry Supplier	99999
Homelessness	HM21	Other expenses	Supplies & Services	28/07/2016	3062579	900.00	REDACTED - Sensitive Information	14553
R & B Client Team	RS73	Fees and hired services	Supplies & Services	28/07/2016	609421	450.00	Pitmans	12480
R & B Client Team	RS73	Fees and hired services	Supplies & Services	28/07/2016	609422	450.00	Pitmans	12480
Westway	VA05	Miscellaneous-Projects	Supplies & Services	28/07/2016	1008543	497.80	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	28/07/2016	1008544	590.00	Alder King (VoWHDC Client Account)	13368
IT Infrastructure	YD11	Main Capital Contract	Non Revenue Accounts	29/07/2016	609468	550.00	Response Technical Services Ltd	13188
IT Infrastructure	YD11	Main Capital Contract	Non Revenue Accounts	29/07/2016	609468	3,323.00	Response Technical Services Ltd	13188
Community Grants	CG11	Software purchase & licence	Supplies & Services	29/07/2016	609390	750.00	Fluent Technology	13898
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062586	427.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062590	383.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062591	368.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062592	383.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062593	383.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062594	685.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062595	313.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062596	313.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062597	746.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062585	1,433.69	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Rechargeable Property Service Charges	Premises	29/07/2016	3062599	368.00	Alder King (VoWHDC Client Account)	13368
Facilities Management	PS21	Contract Cleaning	Premises	29/07/2016	609467	3,800.00	Superclean Services Wothorpe Ltd	11294
CMT & Support Training	HR81	Staff training	Employees	29/07/2016	609418	1,089.00	The Knowledge Academy Limited	14548
Health and Safety Training	HR92	Staff training	Employees	29/07/2016	609423	10,450.00	Cooper Safety Associates LLP	13585
Police Election	J203	Stationery	Supplies & Services	29/07/2016	609401	2,722.37	Print Image Network Ltd	13202

Police Election	J203	Stationery	Supplies & Services	29/07/2016	609401	2,722.37	Print Image Network Ltd	13202
EU Referendum	J205	Stationery	Supplies & Services	29/07/2016	609406	4,932.25	Print Image Network Ltd	13202
Central Planning	DC31	Staff training	Employees	29/07/2016	609395	1,706.08	Illumine Ltd	14505
Recharges - Development Management	DC99	Staff training	Employees	29/07/2016	609395	1,706.08	Illumine Ltd	14505
Development Management	DC11	Room & office Rents	Premises	29/07/2016	609382	565.20	MEPC Milton GP Ltd	13429
Neighbourhood Planning	NP02	Consultation costs	Supplies & Services	29/07/2016	609412	3,750.00	PMC Planning	14535
Development Policy	DP01	Advertising	Supplies & Services	29/07/2016	609400	852.36	Penna Plc	12521
Car Park Operations	CP21	Contract Cleaning	Premises	01/08/2016	609465	424.73	Healthmatic Ltd	12922
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	01/08/2016	609101	650.00	Proelec Installations Ltd	12528
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	01/08/2016	609101	260.00	Proelec Installations Ltd	12528
Westway	VA05	Rechargeable Property Service Charges	Premises	01/08/2016	3062605	462.75	Alder King (VoWHDC Client Account)	13368
Police Election	J203	Printing External	Supplies & Services	01/08/2016	609027	744.94	Print Image Network Ltd	13202
Police Election	J203	Hire of equipment	Supplies & Services	01/08/2016	608937	500.00	Qik Space	11376
EU Referendum	J205	Hire of equipment	Supplies & Services	01/08/2016	609378	500.00	Qik Space	11376
General Property	PS41	Repairs and maintenance to land and buildings	Premises	01/08/2016	608806	512.00	Calber Facilities Management Ltd	11203
Development Management	DC11	Advertising	Supplies & Services	01/08/2016	609474	344.25	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Parks & Open Spaces	PA41	Professional	Supplies & Services	01/08/2016	609469	2,405.00	Playsafety Ltd	11744
PLAN Training	HR87	Staff training	Employees	01/08/2016	609479	405.00	Chartered Association of Building Engineers	13883
PLAN Training	HR87	Staff training	Employees	01/08/2016	609478	405.00	Chartered Association of Building Engineers	13883
Local Land Charges	LG21	Agency staff	Employees	01/08/2016	3062554	519.09	Hays Specialist recruitment Ltd	14261
Local Land Charges	LG21	Agency staff	Employees	01/08/2016	3062557	519.08	Hays Specialist recruitment Ltd	14261
Local Land Charges	LG21	Agency staff	Employees	01/08/2016	3062559	519.08	Hays Specialist recruitment Ltd	14261
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	01/08/2016	609480	352.00	AXIS Elevators Ltd	13897
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	01/08/2016	609475	975.00	Phoenix Fire Ltd	13294
R & B Client Team	RS73	Books and Publications	Supplies & Services	01/08/2016	609484	1,003.68	Lexisnexis Uk	10818
Highways Agency	PA11	Grounds maintenance services	Premises	01/08/2016	1008558	4,558.61	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	01/08/2016	1008558	687.37	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	01/08/2016	1008558	340.97	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	01/08/2016	1008558	21,243.39	Sodexo Horticultural Services	13299
General Property	PS41	Fees and hired services	Supplies & Services	01/08/2016	1008559	875.00	Lambert Smith Hampton Group Ltd	11951
Environmental Protection	EP13	Fees and hired services	Supplies & Services	01/08/2016	1008560	380.00	ESU1 Ltd	13570
Property Sales	R001	Main Capital Contract	Non Revenue Accounts	02/08/2016	3062604	2,496.20	Carter Jonas Property Consultants	12178
Human Resources	HR31	Agency staff	Employees	02/08/2016	3061852	870.40	Hays Specialist recruitment Ltd	14261
Taxi Licensing	LC31	Materials & consumables	Supplies & Services	02/08/2016	609488	1,019.60	Mogo (UK)	13815
Arts Development	AD01	Fees and hired services	Supplies & Services	02/08/2016	609419	650.00	Alex Hehir	14537
Development Policy	DP01	Fees and hired services	Supplies & Services	02/08/2016	609490	600.00	Hunts	14228
Council Tax Admin (Capita)	RS31	Consultation costs	Supplies & Services	02/08/2016	609495	3,413.00	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609497	64,135.08	Capita Business Service Ltd	10004
Accountancy	RS71	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609497	4,435.35	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609497	41,079.74	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609497	8,750.56	Capita Business Service Ltd	10004
Sundry Debtors (Capita)	RS23	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609497	2,807.43	Capita Business Service Ltd	10004
Payroll (Capita)	RS14	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609497	2,249.47	Capita Business Service Ltd	10004
Accounts Payable (Capita)	RS22	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609497	7,248.74	Capita Business Service Ltd	10004
Brown Bin Recycling	CL41	Third Party Payments - Other	Third Party Payments	02/08/2016	609494	2,655.63	Capita Business Service Ltd	10004
Pensions	SB21	Pension past service costs	Employees	02/08/2016	609493	1,215.14	Capita Business Service Ltd	10004
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	3062628	17,577.72	Capita Business Service Ltd	10004
R & B Client Team	RS73	Court costs	Supplies & Services	02/08/2016	3062627	735.00	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609496	17,694.70	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Contract	Third Party Payments	02/08/2016	609498	1,708.33	Capita Business Service Ltd	10004
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	02/08/2016	1008564	592.83	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	02/08/2016	1008564	7,410.00	Sodexo Horticultural Services	13299
Development Management	DC11	Advertising	Supplies & Services	03/08/2016	609491	397.98	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Advertising	Supplies & Services	03/08/2016	609492	277.20	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Agency staff	Employees	03/08/2016	3062606	971.16	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	03/08/2016	3062607	1,825.63	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	03/08/2016	3062608	1,110.00	Oyster Partnership limited	14190
Homelessness	HM21	Other expenses	Supplies & Services	03/08/2016	3062625	312.18	REDACTED - Sensitive Information	14555
Facilities Management	PS21	Third Party Payments - Security	Third Party Payments	03/08/2016	609501	529.83	R and R Frontline Security	10837
Broadband	YD12	Main Capital Contract	Non Revenue Accounts	03/08/2016	609502	125,000.00	Oxfordshire County Council	14310
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	03/08/2016	1008567	325.00	Pearces Private Hire Ltd	11120

Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	03/08/2016	1008569	690.00	V Randall	10458
The Beacon Wantage	CC11	Food and catering	Supplies & Services	04/08/2016	3062636	438.52	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Food and catering	Supplies & Services	04/08/2016	3062637	320.96	3663 Bfs Group Ltd	10012
Development Management	DC11	Fees and hired services	Supplies & Services	04/08/2016	609476	3,144.21	Bluesky International Limited	14549
Development Management	DC11	Fees and hired services	Supplies & Services	04/08/2016	609477	673.35	Bluesky International Limited	14549
Development Management	DC11	Consultation costs	Supplies & Services	04/08/2016	609358	5,200.00	BNP Paribas Real Estate Advisory & Property Management UK Ltd	12626
Development Policy	DP01	Fees and hired services	Supplies & Services	04/08/2016	609472	1,375.00	Miramar Communications Limited	14427
Development Management	DC11	Fees and hired services	Supplies & Services	04/08/2016	609377	2,630.00	Monson Engineering Ltd	10727
Recharges - Development Policy	DP99	Agency staff	Employees	04/08/2016	3062641	252.00	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	04/08/2016	3062642	661.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	04/08/2016	3062640	630.00	Matchtech	14185
Development Policy	DP01	Agency staff	Employees	04/08/2016	609471	11,575.20	Elevate Direct	14390
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	04/08/2016	3062583	4,787.31	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	04/08/2016	3062584	622.35	Sovereign Housing Association Ltd	10241
Countryside	DC21	Partnership contributions	Supplies & Services	04/08/2016	609506	3,872.06	Wiltshire Council	13450
Car Park Operations	CP21	Contract Cleaning	Premises	04/08/2016	609510	424.73	Healthmatic Ltd	12922
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/08/2016	3062664	540.00	R and R Frontline Security	10837
General Property	PS41	Repairs and maintenance to land and buildings	Premises	04/08/2016	1008576	468.00	Clearwater Technology Ltd	10996
Car Park Operations	CP21	Fees and hired services	Supplies & Services	05/08/2016	609505	812.95	Cobalt Telephone Technologies Limited	13838
Local Land Charges	LG21	Agency staff	Employees	05/08/2016	3062631	413.87	Hays Specialist recruitment Ltd	14261
Local Land Charges	LG21	Agency staff	Employees	05/08/2016	3062633	519.09	Hays Specialist recruitment Ltd	14261
Democratic Services	CT11	Sub-contracted work rechargeable	Supplies & Services	05/08/2016	609485	1,500.00	Robin Carr Associates	13779
Environmental Protection	EP13	Dog warden services	Supplies & Services	05/08/2016	3062669	718.01	Barnewood Boarding Kennels	13016
Arts Development	AD01	Fees and hired services	Supplies & Services	05/08/2016	1008578	650.00	Clinton Osborne	12964
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062646	2,029.50	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062647	15,662.50	Freeway Lift Services Limited	12550
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062649	4,895.00	SC Wetrooms	14205
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062654	2,043.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062655	4,895.43	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062656	636.41	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062658	10,490.00	Terry Group Ltd	14199
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062659	1,258.80	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	08/08/2016	3062660	14,880.00	Gareth Keymer	14524
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	08/08/2016	3062670	420.00	Taurus Fire Safety Limited	13532
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	08/08/2016	609483	358.15	Rentokil Initial Pest Control	14278
Recharges - Development Management	DC99	Staff training	Employees	08/08/2016	609517	1,769.08	Illumine Ltd	14505
Central Planning	DC31	Staff training	Employees	08/08/2016	609517	1,769.08	Illumine Ltd	14505
Development Management	DC11	Agency staff	Employees	08/08/2016	3062668	1,916.48	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	08/08/2016	3062666	1,200.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	08/08/2016	3062667	971.25	Oyster Partnership limited	14190
Development Management	DC11	Advertising	Supplies & Services	08/08/2016	609507	344.25	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Development Policy	DP01	Fees and hired services	Supplies & Services	08/08/2016	609500	6,192.00	Hobs Reprographics Plc	10540
Development Management	DC11	Fees and hired services	Supplies & Services	08/08/2016	609089	3,095.00	Monson Engineering Ltd	10727
Recharges - Development Policy	DP99	Food and catering	Supplies & Services	08/08/2016	609523	342.36	MEPC Milton GP Ltd	13429
Development Policy	DP01	Food and catering	Supplies & Services	08/08/2016	609523	342.36	MEPC Milton GP Ltd	13429
Development Management	DC11	Room & office Rents	Premises	08/08/2016	609521	507.60	MEPC Milton GP Ltd	13429
Development Management	DC11	Room & office Rents	Premises	08/08/2016	609520	527.04	MEPC Milton GP Ltd	13429
Car Park Operations	CP21	Cash banking and debt collection services	Supplies & Services	09/08/2016	609531	765.63	Jade Security Services Ltd	12077
IT operations	CH11	Software support and maintenance	Supplies & Services	09/08/2016	609527	3,690.00	Surrey County Council	14207
Homelessness	HM21	Other expenses	Supplies & Services	09/08/2016	3062678	400.00	REDACTED - Sensitive Information	14558
Homelessness	HM21	Other expenses	Supplies & Services	09/08/2016	3062680	1,107.73	REDACTED - Sensitive Information	14557
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	09/08/2016	3062676	174,634.04	Francis Construction Ltd	14540
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/08/2016	3062685	5,218.38	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/08/2016	3062686	678.39	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/08/2016	3062687	4,345.00	Domestic Lift Services Ltd	10848
EU Referendum	J205	Communications - Postages	Supplies & Services	09/08/2016	3062047	25,240.36	Royal Mail Group Ltd	13055
EU Referendum	J205	Communications - Postages	Supplies & Services	09/08/2016	3062047	25,240.36	Royal Mail Group Ltd	13055
EU Referendum	J205	Communications - Postages	Supplies & Services	09/08/2016	3062047	1,103.68	Royal Mail Group Ltd	13055
EU Referendum	J205	Fees and hired services	Supplies & Services	09/08/2016	1008583	1,994.80	Greenwich Leisure Limited	13992
EU Referendum	J205	Fees and hired services	Supplies & Services	09/08/2016	1008585	2,850.00	Oxford Express Couriers	12699
EU Referendum	J205	Fees and hired services	Supplies & Services	09/08/2016	1008585	2,700.00	Oxford Express Couriers	12699

EU Referendum	J205	Fees and hired services	Supplies & Services	09/08/2016	1008585	2,550.00	Oxford Express Couriers	12699
Legal Services	LG11	Legal services	Supplies & Services	10/08/2016	609534	5,465.00	Cornerstone Barristers	13436
Address Management	DS21	Materials & consumables	Supplies & Services	10/08/2016	609536	833.40	Nibra Signs Limited	12340
Development Management	DC11	Consultation costs	Supplies & Services	10/08/2016	609541	5,000.00	Lambert Smith Hampton Group Ltd	11951
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	10/08/2016	609529	750.00	Severn Trent Services UK	13447
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	10/08/2016	609518	478.96	Oxford Refrigeration Limited	10605
Refuse collection	CL51	Purchase of equipment	Supplies & Services	10/08/2016	3062681	1,872.00	Biffa Waste Services Ltd	10046
Brown Bin Recycling	CL41	Purchase of equipment	Supplies & Services	10/08/2016	3062681	360.00	Biffa Waste Services Ltd	10046
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	10/08/2016	3062681	2,142.72	Biffa Waste Services Ltd	10046
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	10/08/2016	3062681	3,810.24	Biffa Waste Services Ltd	10046
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	10/08/2016	3062681	6,734.52	Biffa Waste Services Ltd	10046
Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	10/08/2016	3062681	5,028.48	Biffa Waste Services Ltd	10046
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	10/08/2016	3062681	6,880.58	Biffa Waste Services Ltd	10046
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	10/08/2016	3062681	763.29	Biffa Waste Services Ltd	10046
General Property	PS41	Fees and hired services	Supplies & Services	10/08/2016	609538	975.00	Monson Engineering Ltd	10727
Community Grants	CG11	Festival Grants	Supplies & Services	11/08/2016	3062707	800.00	Berkshire Bucks and Oxon Wildlife Trust	11262
Community Grants	CG11	Discrete Grants	Supplies & Services	11/08/2016	3062707	1,207.00	South and Vale Carers Centre	11441
Development Management	DC11	Advertising	Supplies & Services	11/08/2016	609543	378.67	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
General Property	PS41	Fees and hired services	Supplies & Services	11/08/2016	609544	3,060.00	ION Consulting Engineers Ltd	14238
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	11/08/2016	609546	3,225.00	May Flooring Ltd	14155
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	11/08/2016	609515	850.00	Thomas Cleary and Sons	11141
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	11/08/2016	3062259	1,004.49	Edf Energy	10352
Westway	VA05	Repairs and maintenance to land and buildings	Premises	11/08/2016	3062702	583.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Repairs and maintenance to land and buildings	Premises	11/08/2016	3062701	557.00	Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/08/2016	3062260	1,028.13	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/08/2016	3062261	1,884.07	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/08/2016	3062262	1,752.85	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/08/2016	3062263	663.45	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/08/2016	3062264	335.03	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/08/2016	3062265	854.86	Edf Energy	10352
Development Policy	DP01	Fees and hired services	Supplies & Services	12/08/2016	609211	14,157.38	AECOM Infrastructure & Environment UK Limited	13715
Abbey Meadow Swim & Play	YC65	Main Capital Contract	Non Revenue Accounts	12/08/2016	609353	2,025.00	M-E-L Research Ltd	13390
Legal Services	LG11	Legal services	Supplies & Services	12/08/2016	609511	919.10	Elizabeth Howlett	14501
Legal Services	LG11	Legal services	Supplies & Services	12/08/2016	3062744	2,000.00	Mary Cook	13914
Development Management	DC11	Advertising	Supplies & Services	15/08/2016	609530	397.98	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Policy	DP01	Agency staff	Employees	15/08/2016	3062720	1,389.94	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	15/08/2016	3062719	868.71	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	15/08/2016	3062718	868.71	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	15/08/2016	3062717	1,389.94	Badenoch and Clark	11076
Car Park Operations	CP21	Electricity	Premises	15/08/2016	3062762	1,463.59	Npower Ltd	10159
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/08/2016	3062648	734.25	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/08/2016	3062694	10,153.00	Wessex Lift Co LTD	11087
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/08/2016	3062696	3,890.00	Sundry Supplier	99999
Environmental Protection	EP13	Dog warden services	Supplies & Services	15/08/2016	3062691	665.00	Noah's Ark Environmental Services Ltd	12062
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	15/08/2016	1008595	300.00	Robinsons Trees	10187
Legal Services	LG11	Legal services	Supplies & Services	15/08/2016	1008596	1,133.00	Sharpe Pritchard	12131
Legal Services	LG11	Legal services	Supplies & Services	15/08/2016	1008597	484.00	Sharpe Pritchard	12131
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	15/08/2016	1008598	38,315.40	Dantherm Limited	14545
Development Management	DC11	Agency staff	Employees	16/08/2016	3062722	971.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	16/08/2016	3062723	1,926.44	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	16/08/2016	3062724	1,020.00	Oyster Partnership limited	14190
Parks & Open Spaces	PA41	Professional	Supplies & Services	16/08/2016	1008601	801.79	M R H Services	10362
Investment properties	VA01	Repairs and maintenance to land and buildings	Premises	16/08/2016	1008606	513.90	Fennell Blake and Co Ltd	12023
Community Grants	CG11	Partnership Grants	Supplies & Services	17/08/2016	3062788	800.00	The Albert Memorial Abingdon Trust	11809
Community Grants	CG11	Partnership Grants	Supplies & Services	17/08/2016	3062788	28,912.00	Wantage Independent Advice Centre	10246
IT operations	CH11	Software support and maintenance	Supplies & Services	17/08/2016	3062684	4,048.71	Surrey County Council	14207
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	17/08/2016	3062546	13,442.84	BT Redcare	10904
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	17/08/2016	609559	350.00	Stephen Rook Artist Blacksmith	14556
Change Support	CV12	Consultation costs	Supplies & Services	17/08/2016	609560	4,623.90	Teleios Consulting Ltd	13389
R & B Client Team	RS73	Fees and hired services	Supplies & Services	17/08/2016	609548	450.00	Pitmans	12480
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	17/08/2016	3062789	60,961.41	Dantherm Limited	14545

Abingdon BID	CD13	Other expenses	Supplies & Services	17/08/2016	1008608	9,324.33	Abingdon BID Limited	14489
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	17/08/2016	1008609	7,000.00	EngDesign Limited	14561
Recruitment & Selection	HR21	Recruitment advertising	Employees	17/08/2016	1008611	368.50	Penna Plc	12521
R & B Client Team	RS73	Reimbursements - Other Authorities	Income	17/08/2016	1008612	426.93	South Oxfordshire Dist Council	10265
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	18/08/2016	609564	300.00	Robinsons Trees	10187
Corporate Communications	CM31	Software support and maintenance	Supplies & Services	18/08/2016	609562	9,000.00	One Limited	11418
The Beacon Wantage	CC11	Electricity	Premises	18/08/2016	3062760	1,076.82	Npower Ltd	10159
Building Control	BC01	Agency staff	Employees	18/08/2016	3062404	1,738.80	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	18/08/2016	3062556	1,296.00	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	18/08/2016	3062558	1,026.00	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	18/08/2016	3062560	2,516.40	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	18/08/2016	3062634	372.60	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Advertising	Supplies & Services	18/08/2016	609399	842.40	Penna Plc	12521
Building Control	BC01	Agency staff	Employees	18/08/2016	3062258	500.00	Hays Specialist recruitment Ltd	14261
Wantage Leisure Centre Capital Investment	YC41	Main Capital Contract	Non Revenue Accounts	18/08/2016	1008614	26,781.20	Proelec Installations Ltd	12528
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	19/08/2016	1008618	1,450.00	Gray's Hill Forge	14526
General Property	PS41	Repairs and maintenance to land and buildings	Premises	22/08/2016	609572	271.89	Calber Facilities Management Ltd	11203
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	22/08/2016	3062776	270.00	AXIS Elevators Ltd	13897
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	22/08/2016	3062774	790.86	AXIS Elevators Ltd	13897
Local Land Charges	LG21	Fees and hired services	Supplies & Services	22/08/2016	609574	1,290.00	Ocella Software Systems Limited	13469
Elections	EL11	Printing External	Supplies & Services	22/08/2016	609567	632.40	Print Image Network Ltd	13202
Homelessness	HM21	Repairs and maintenance to land and buildings	Premises	23/08/2016	3062703	600.00	JJJ Electrical Services Ltd	14437
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	23/08/2016	609576	299.99	Beales	13163
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	23/08/2016	1008622	650.00	Price Lilford Ltd	12789
Development Management	DC11	Advertising	Supplies & Services	24/08/2016	609569	447.52	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Development Management	DC11	Agency staff	Employees	24/08/2016	3062794	1,940.44	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	24/08/2016	3062795	971.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	24/08/2016	3062796	1,020.00	Oyster Partnership limited	14190
Mobile Home Parks	PS51	Water rates	Premises	24/08/2016	3062738	1,589.88	Thames Water Utilities Ltd	10650
Car Park Operations	CP21	Maintenance of equipment	Supplies & Services	24/08/2016	609570	361.04	Metric Group Ltd	10145
Mobile Home Parks	PS51	Water rates	Premises	24/08/2016	3062735	1,592.00	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	24/08/2016	3062737	4,037.94	Thames Water Utilities Ltd	10650
Facilities Management	PS21	Electricity	Premises	24/08/2016	3062704	4,878.39	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	24/08/2016	3062728	288.82	Kent County Council	13344
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	24/08/2016	609563	630.00	Oxford Refrigeration Limited	10605
Facilities Management	PS21	Materials & consumables	Supplies & Services	24/08/2016	3062671	346.25	Sydenhams Ltd	14308
Public Conveniences	CL31	Water rates	Premises	24/08/2016	3062729	490.18	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	24/08/2016	3062736	1,421.19	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	24/08/2016	3062567	4,061.95	Thames Water Utilities Ltd	10650
Public Conveniences	CL31	Water rates	Premises	24/08/2016	3062741	328.78	Thames Water Utilities Ltd	10650
Public Conveniences	CL31	Water rates	Premises	24/08/2016	3062675	305.48	Thames Water Utilities Ltd	10650
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	24/08/2016	1008625	2,770.00	BH Doors & Engineering Ltd	13526
Leisure	SR21	Leisure facilities management	Supplies & Services	24/08/2016	1008626	300.00	South Oxfordshire Dist Council	10265
Investment properties	VA01	Fees and hired services	Supplies & Services	24/08/2016	1008627	1,995.00	Savills (UK) Limited	12144
EU Referendum	J205	Printing External	Supplies & Services	25/08/2016	609539	6,619.57	Print Image Network Ltd	13202
EU Referendum	J205	Printing External	Supplies & Services	25/08/2016	609540	585.00	Print Image Network Ltd	13202
Elections	EL11	Printing External	Supplies & Services	25/08/2016	609566	490.00	Print Image Network Ltd	13202
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	25/08/2016	609585	925.35	Oxfordshire County Council	10164
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	25/08/2016	3062065	719.01	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	25/08/2016	3062066	3,940.95	Royal Mail Group Ltd	13055
Electoral Registration	EL21	Communications - Postages	Supplies & Services	25/08/2016	3062066	3,940.96	Royal Mail Group Ltd	13055
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	25/08/2016	609583	1,087.50	S J Treloar & Associates	13222
Mobile Home Parks	PS51	Water rates	Premises	25/08/2016	3062734	1,401.06	Thames Water Utilities Ltd	10650
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	25/08/2016	3062828	1,076.46	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	25/08/2016	3062828	5,028.48	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	25/08/2016	3062828	6,391.85	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	25/08/2016	3062828	1,897.92	Biffa Municipal	12900
WHLTC Car Park Extension	YC32	Main Capital Contract	Non Revenue Accounts	26/08/2016	609588	900.00	Monson Engineering Ltd	10727
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	26/08/2016	609587	1,365.00	Esri uk Ltd	10518
Recharges - Development Policy	DP99	Miscellaneous-Projects	Supplies & Services	26/08/2016	609587	1,365.00	Esri uk Ltd	10518
Development Management	DC11	Advertising	Supplies & Services	26/08/2016	609579	343.71	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156

Development Management	DC11	Advertising	Supplies & Services	26/08/2016	609554	271.35	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Advertising	Supplies & Services	26/08/2016	609568	302.40	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Consultation costs	Supplies & Services	26/08/2016	609578	1,500.00	Fleurets Limited	11722
Economic Development	CD11	Fees and hired services	Supplies & Services	26/08/2016	609591	605.00	Flashop UK Ltd	14230
Development Policy	DP01	Fees and hired services	Supplies & Services	26/08/2016	3062695	-6,000.00	Oxfordshire County Council Waste Flood Alleviation	12297
Development Management	DC11	Fees and hired services	Supplies & Services	26/08/2016	609542	2,537.50	Monson Engineering Ltd	10727
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/08/2016	3062713	-1,752.85	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/08/2016	3062714	-663.45	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/08/2016	3062715	-335.03	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/08/2016	3062710	-1,028.13	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/08/2016	3062712	-1,884.07	Edf Energy	10352
Building Control	BC01	Hire of equipment	Supplies & Services	26/08/2016	609549	450.00	Oxford Spires Scaffolding	13410
Development Policy	DP01	Agency staff	Employees	26/08/2016	3062785	347.49	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	26/08/2016	3062792	-1,893.50	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Fees and hired services	Supplies & Services	26/08/2016	609561	500.00	Alexander	12875
Recharges - Development Management	DC99	Fees and hired services	Supplies & Services	26/08/2016	609561	500.00	Alexander	12875
Development Policy	DP01	Fees and hired services	Supplies & Services	26/08/2016	609561	1,000.00	Alexander	12875
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/08/2016	3062716	-854.86	Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/08/2016	3062725	-410.79	Kent County Council	13344
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	26/08/2016	1008630	58,338.96	Biffa Municipal	12900
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	26/08/2016	1008630	321.31	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	26/08/2016	1008630	12,107.01	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	26/08/2016	1008630	75,158.24	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	26/08/2016	1008630	143,114.89	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	26/08/2016	1008630	85,248.18	Biffa Municipal	12900
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/08/2016	3062711	-1,004.49	Edf Energy	10352
Temporary Accommodation	HM31	Contract Cleaning	Premises	30/08/2016	3062827	354.00	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Storage Fees	Supplies & Services	30/08/2016	3062844	500.00	Ock Hire Abingdon Ltd	10595
Development Management	DC11	Advertising	Supplies & Services	30/08/2016	1008635	271.35	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Arts Development	AD01	Fees and hired services	Supplies & Services	31/08/2016	609598	600.00	Alex Hehir	14537
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	31/08/2016	3062842	2,518.23	Biffa Waste Services Ltd	10046
Development Management	DC11	Agency staff	Employees	31/08/2016	3062838	971.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	31/08/2016	3062839	1,110.00	Oyster Partnership limited	14190
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	31/08/2016	609596	2,341.67	The Wallingford Window Company Limited	13589
General Property	PS41	Repairs and maintenance to land and buildings	Premises	31/08/2016	609607	1,387.50	Monson Engineering Ltd	10727
Abingdon Flood Relief	YA37	Main Capital Contract	Non Revenue Accounts	31/08/2016	609601	1,608.00	WATER RESOURCE ASSOCIATES LLP	14456
Car Park Signs	YA39	Main Capital Contract	Non Revenue Accounts	31/08/2016	608827	800.00	One Limited	11418
Democratic Services	CT11	Sub-contracted work rechargeable	Supplies & Services	31/08/2016	609603	1,500.00	Robin Carr Associates	13779
Democratic Services	CT11	Sub-contracted work rechargeable	Supplies & Services	31/08/2016	609604	1,500.00	Robin Carr Associates	13779
Car Park Operations	CP21	Grounds maintenance services	Premises	31/08/2016	1008637	686.14	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	31/08/2016	1008637	4,558.61	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	31/08/2016	1008637	304.67	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	31/08/2016	1008637	21,121.96	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	31/08/2016	1008638	3,582.69	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	31/08/2016	1008638	7,410.00	Sodexo Horticultural Services	13299
Feasibility Studies	SR16	Legal services	Supplies & Services	01/09/2016	3062841	6,000.00	Knights Professional Services Limited	14487
Development Policy	DP01	Fees and hired services	Supplies & Services	01/09/2016	609610	664.08	Hankinson Duckett Associates Ltd	14034
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	01/09/2016	1008640	358.15	Rentokil Initial Pest Control	14278
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	02/09/2016	3062846	86,088.68	Francis Construction Ltd	14540
Temporary Accommodation	HM31	Contract Cleaning	Premises	02/09/2016	3062816	313.50	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Other expenses	Supplies & Services	02/09/2016	3062883	7,986.35	Adam Dickson	14555
Homelessness	HM21	Other expenses	Supplies & Services	02/09/2016	3062864	545.85	The Partners, Allworks	14182
Elmside Hostel	YH27	Main Capital Contract	Non Revenue Accounts	02/09/2016	3062858	350.00	JJJ Electrical Services Ltd	14437
Temporary Accommodation	HM31	Electricity	Premises	02/09/2016	3062862	323.34	Npower Ltd	10159
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	02/09/2016	609481	352.00	AXIS Elevators Ltd	13897
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	02/09/2016	3062815	1,540.43	Capita Business Service Ltd	10004
Leisure	SR21	Consultants Projects	Supplies & Services	02/09/2016	1008646	2,433.02	Nortoft Partnerships Ltd	13366
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	02/09/2016	1008647	325.00	Pearces Private Hire Ltd	11120
Economic Development	CD11	Fees and hired services	Supplies & Services	05/09/2016	609616	605.00	Flashop UK Ltd	14230
Consultation	CM11	Fees and hired services	Supplies & Services	05/09/2016	609614	620.00	M-E-L Research Ltd	13390
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062880	488.00	Sovereign Housing Association Ltd	10241

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062881	3,753.87	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062872	1,014.60	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062873	639.30	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062874	4,262.00	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062875	876.60	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062876	6,055.00	SC Wetrooms	14205
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062878	4,786.54	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062869	2,983.98	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062870	1,665.38	Leedon Maintenance Contractors Ltd	14351
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062871	7,205.00	SC Wetrooms	14205
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062865	694.50	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062866	892.00	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062867	9,230.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062868	21,610.00	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2016	3062879	622.25	Sovereign Housing Association Ltd	10241
Pensions	SB21	Pension past service costs	Employees	05/09/2016	3062849	12,995.96	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	05/09/2016	3062849	59,000.00	Oxfordshire County Council Pension Fund	10593
General Property	PS41	Fees and hired services	Supplies & Services	05/09/2016	609624	375.50	Lambert Smith Hampton Group Ltd	11951
Development Management	DC11	Consultation costs	Supplies & Services	05/09/2016	609625	2,652.10	Insight Town Planning Ltd	14511
Corporate Planning	CH31	Fees and hired services	Supplies & Services	05/09/2016	609617	727.50	G4S Assessment Services (UK) Ltd	13695
Corporate Planning	CH31	Fees and hired services	Supplies & Services	05/09/2016	609618	325.00	G4S Assessment Services (UK) Ltd	13695
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	05/09/2016	609619	1,309.00	Tuke and Bell Ltd	10931
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	05/09/2016	609628	8,000.00	M Condron Ltd	14099
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	06/09/2016	609590	14,904.00	Ernst & Young LLP	13476
General Property	PS41	Repairs and maintenance to land and buildings	Premises	06/09/2016	609634	3,435.00	Carter Jonas Property Consultants	12178
Development Management	DC11	Fees and hired services	Supplies & Services	06/09/2016	609606	416.00	Snells Hall Management Committee	11491
Development Management	DC11	Fees and hired services	Supplies & Services	06/09/2016	609606	272.00	Snells Hall Management Committee	11491
Recharges - Development Policy	DP99	Agency staff	Employees	06/09/2016	3062845	661.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	06/09/2016	3062911	567.00	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	06/09/2016	3062912	630.00	Matchtech	14185
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062926	4,345.13	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062937	580.83	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062938	4,467.91	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062935	557.58	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062936	4,289.07	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062939	611.52	Property Care (Complete Maintenance) Ltd	13502
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062930	910.00	Oxford Mobility Installations Ltd	13286
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062931	649.04	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062932	4,992.60	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062933	659.65	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2016	3062934	5,074.20	S & J Building Services (UK) Ltd	13850
Civic Responsibilities	CE01	Public/Civic Functions Allowances	Supplies & Services	06/09/2016	3062941	1,200.00	Sundry Supplier	99999
Economic Development	CD11	Fees and hired services	Supplies & Services	07/09/2016	609608	1,000.00	Airjelly	13559
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	07/09/2016	3062889	137,008.23	Francis Construction Ltd	14540
Environmental Protection	EP13	Fees and hired services	Supplies & Services	07/09/2016	3062780	385.20	Larkmead Veterinary Group Ltd	10129
Community Grants	CG11	Discrete Grants	Supplies & Services	07/09/2016	3062968	4,000.00	Parchment Ltd	14436
Community Grants	CG11	Discrete Grants	Supplies & Services	07/09/2016	3062968	10,000.00	Cumnor Parish Council	10068
Community Grants	CG11	Discrete Grants	Supplies & Services	07/09/2016	3062968	2,750.00	Sutton Courtenay Parish Council	10212
Community Grants	CG11	Festival Grants	Supplies & Services	07/09/2016	3062968	650.00	Wantage Dickensian Evening	14385
Community Grants	CG11	Festival Grants	Supplies & Services	07/09/2016	3062968	500.00	Friends of Abingdon	13347
Community Grants	CG11	Festival Grants	Supplies & Services	07/09/2016	3062968	750.00	Oxfordshire Science Festival	13701
Community Grants	CG11	Festival Grants	Supplies & Services	07/09/2016	3062968	1,000.00	Friends Of Hill End	14582
Community Grants	CG11	Festival Grants	Supplies & Services	07/09/2016	3062968	1,000.00	Friends of Abingdon	13347
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	07/09/2016	3062968	2,030.00	Abingdon Chamber of Commerce	12112
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	07/09/2016	3062968	1,205.00	Wantage Silver Band	10407
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	07/09/2016	3062968	750.00	Childrey Village Hall	10782
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	07/09/2016	3062968	2,497.00	St Helen Without Parish Council	10431
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	07/09/2016	3062968	9,301.00	Letcombe Regis Parish Council	10273
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/09/2016	3062968	4,500.00	Royal Mail	12881
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	07/09/2016	3062968	514.00	Faringdon Lawn Tennis Club	13870
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/09/2016	3062962	3,560.34	Haines Building Contractors	11046

Democratic Services	CT11	Advertising	Supplies & Services	07/09/2016	609635	410.81	Alexander Advertising	13046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/09/2016	3062961	593.70	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/09/2016	3062963	4,630.00	C.C.W Construction	13524
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	07/09/2016	1008654	325.00	Pearces Private Hire Ltd	11120
Parks & Open Spaces	PA41	Water rates	Premises	08/09/2016	3062855	977.12	Thames Water Utilities Ltd	10650
Development Management	DC11	Professional	Supplies & Services	08/09/2016	3062824	6,250.00	Peter Radmall Associates	14566
Development Management	DC11	Agency staff	Employees	08/09/2016	3062909	3,215.22	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	08/09/2016	3062910	971.34	Oyster Partnership limited	14190
Food Safety	EP41	Agency staff	Employees	08/09/2016	3062908	612.00	Hays Specialist recruitment Ltd	14261
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	08/09/2016	3062888	636.73	Sundry Supplier	99999
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	08/09/2016	3062952	2,060.00	Biggles Handyman Ltd	12257
Wantage Public Convenience	YA36	Main Capital Contract	Non Revenue Accounts	09/09/2016	609644	7,495.00	Thames Valley Maintenance (Oxford) Ltd	10661
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	09/09/2016	609612	331.98	Phoenix Software Ltd	10173
Recharges - Development Policy	DP99	Miscellaneous-Projects	Supplies & Services	09/09/2016	609612	331.98	Phoenix Software Ltd	10173
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	09/09/2016	1008658	2,427.35	Dantherm Limited	14545
Recharges - Development Policy	DP99	Miscellaneous-Projects	Supplies & Services	12/09/2016	609535	331.98	Phoenix Software Ltd	10173
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	12/09/2016	609535	331.98	Phoenix Software Ltd	10173
Development Management	DC11	Advertising	Supplies & Services	12/09/2016	609643	275.40	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Development Policy	DP01	Fees and hired services	Supplies & Services	12/09/2016	609613	2,412.00	GL Hearn Ltd	13902
Development Policy	DP01	Agency staff	Employees	12/09/2016	609629	11,575.20	Elevate Direct	14390
Development Policy	DP01	Agency staff	Employees	12/09/2016	609629	551.20	Elevate Direct	14390
Development Policy	DP01	Agency staff	Employees	12/09/2016	609630	1,102.40	Elevate Direct	14390
Development Policy	DP01	Agency staff	Employees	12/09/2016	3062949	1,042.46	Badenoch and Clark	11076
Development Management	DC11	Advertising	Supplies & Services	12/09/2016	609620	447.52	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Development Management	DC11	Advertising	Supplies & Services	12/09/2016	609638	289.44	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	12/09/2016	609650	490.00	Pyrotec Services Ltd	10180
Legal Services	LG11	Legal services	Supplies & Services	12/09/2016	609646	1,529.00	Elizabeth Howlett	14501
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	12/09/2016	609605	4,500.00	Project Solutions Technical Consultants Ltd	14519
Economic Development	CD11	Fees and hired services	Supplies & Services	12/09/2016	609647	1,000.00	Airjelly	13559
Westway	VA05	Premises service charges	Premises	12/09/2016	609640	268.25	Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Premises service charges	Premises	12/09/2016	609641	267.25	Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	12/09/2016	3062994	348.00	Metro Inspection Services Ltd	12008
Great Western Park	GW11	Professional	Supplies & Services	12/09/2016	609623	2,092.00	Realest	14187
Mobile Home Parks	PS51	Water rates	Premises	13/09/2016	3063000	1,439.40	Thames Water Utilities Ltd	10650
Development Management	DC11	Agency staff	Employees	13/09/2016	3062995	787.59	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	13/09/2016	3062996	2,130.00	Oyster Partnership limited	14190
Development Policy	DP01	Fees and hired services	Supplies & Services	13/09/2016	609649	2,000.00	Alexander	12875
Development Management	DC11	Fees and hired services	Supplies & Services	13/09/2016	609649	1,000.00	Alexander	12875
Recharges - Development Management	DC99	Fees and hired services	Supplies & Services	13/09/2016	609649	1,000.00	Alexander	12875
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/09/2016	3063010	320.00	Noah's Ark Environmental Services Ltd	12062
Development Policy	DP01	Advertising	Supplies & Services	13/09/2016	3062967	391.67	Penna Plc	12521
The Beacon Wantage	CC11	Food and catering	Supplies & Services	13/09/2016	3062915	380.50	3663 Bfs Group Ltd	10012
Wantage Leisure Centre Capital Investment	YC41	Main Capital Contract	Non Revenue Accounts	13/09/2016	609652	20,024.00	Proelec Installations Ltd	12528
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2016	3063002	5,377.47	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2016	3063003	699.07	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2016	3063004	5,780.00	R and D Contractors	11514
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2016	3063005	2,368.00	Elliott and Jordan Ltd	10517
Environmental Protection	EP13	Fees and hired services	Supplies & Services	13/09/2016	1008662	449.40	Larkmead Veterinary Group Ltd	10129
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	13/09/2016	1008664	500.00	Robinsons Trees	10187
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	14/09/2016	609655	712.50	Robinsons Trees	10187
Change Support	CV12	Consultation costs	Supplies & Services	14/09/2016	609656	5,736.90	Teleios Consulting Ltd	13389
Development Management	DC11	Professional	Supplies & Services	14/09/2016	609657	6,899.77	Insight Town Planning Ltd	14511
The Beacon Wantage	CC11	Electricity	Premises	14/09/2016	3063018	1,076.82	Npower Ltd	10159
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	14/09/2016	1008666	1,049.36	South Oxfordshire Dist Council	10265
Development Policy	DP01	Fees and hired services	Supplies & Services	15/09/2016	609584	787.55	Alexander	12875
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	15/09/2016	3062971	1,116.20	F Church Ltd	10079
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	15/09/2016	3063007	261.05	Kent County Council	13344
Development Management	DC11	Room & office Rents	Premises	15/09/2016	1008669	280.00	Hanney War Memorial Hall	11023
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/09/2016	1008670	46,329.20	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/09/2016	1008671	125,046.28	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/09/2016	1008672	127,424.07	South Oxfordshire Dist Council	10265

Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/09/2016	1008673	184,208.09	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/09/2016	1008674	75,812.35	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	15/09/2016	1008675	40,498.58	South Oxfordshire Dist Council	10265
Legal Services	LG11	Legal services	Supplies & Services	16/09/2016	609662	4,215.46	Trowers and Hamlins	13835
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	16/09/2016	609658	315.83	M R H Services	10362
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	16/09/2016	3063053	1,750.00	Biggles Handyman Ltd	12257
Elmside Hostel	YH27	Main Capital Contract	Non Revenue Accounts	16/09/2016	3063054	950.00	Biggles Handyman Ltd	12257
Arts Development	AD01	Fees and hired services	Supplies & Services	16/09/2016	1008678	600.00	Clinton Osborne	12964
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	16/09/2016	1008680	810.00	John Mason School	14493
Legal Services	LG11	Legal services	Supplies & Services	19/09/2016	609669	1,000.00	Landmark Chambers	12312
Legal Services	LG11	Legal services	Supplies & Services	19/09/2016	609668	2,200.00	High Court Enforcement Group Ltd	14586
Development Management	DC11	Advertising	Supplies & Services	19/09/2016	609660	642.60	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
General Property	PS41	Repairs and maintenance to land and buildings	Premises	19/09/2016	609665	305.50	Calber Facilities Management Ltd	11203
Development Management	DC11	Agency staff	Employees	19/09/2016	3063060	1,110.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	19/09/2016	3063061	1,825.63	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	19/09/2016	3063062	971.34	Oyster Partnership limited	14190
Development Management	DC11	Advertising	Supplies & Services	19/09/2016	609661	325.62	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Consultation costs	Supplies & Services	19/09/2016	609609	291.67	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Consultation costs	Supplies & Services	19/09/2016	609651	750.00	Reading Agricultural Consultants	12820
Development Policy	DP01	Agency staff	Employees	19/09/2016	3063066	1,181.45	Badenoch and Clark	11076
Recharges - Development Policy	DP99	Agency staff	Employees	19/09/2016	3063041	693.00	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	19/09/2016	3063063	535.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	19/09/2016	3063064	913.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	19/09/2016	3063065	976.50	Matchtech	14185
Homelessness	HM21	Other expenses	Supplies & Services	19/09/2016	3063071	254.88	REDACTED - Sensitive Information	14555
General Property	PS41	Fees and hired services	Supplies & Services	19/09/2016	1008682	5,787.00	Pinsent Masons LLP	12898
Elections	EL11	Communications - Postages	Supplies & Services	20/09/2016	3062956	1,428.75	Royal Mail Group Ltd	13055
Facilities Management	PS21	Gas	Premises	20/09/2016	3063009	290.37	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	20/09/2016	3063040	4,389.24	Kent County Council	13344
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	20/09/2016	3063029	1,854.34	British Telecom Plc	10484
General Property	PS41	Fees and hired services	Supplies & Services	20/09/2016	609671	3,947.84	Pinsent Masons LLP	12898
Building Control	BC01	Agency staff	Employees	20/09/2016	3062960	617.17	Hays Specialist recruitment Ltd	14261
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	20/09/2016	609664	927.35	Oxfordshire County Council	10164
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	20/09/2016	1008684	4,874.51	Capita Business Service Ltd	10004
Pensions	SB21	Other expenses	Supplies & Services	20/09/2016	1008685	1,228.31	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	20/09/2016	1008686	1,645.00	Capita Business Service Ltd	10004
Recruitment & Selection	HR21	Recruitment advertising	Employees	20/09/2016	1008687	2,850.00	Penna Plc	12521
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	21/09/2016	1008689	300.00	Clinton Osborne	12964
Ocella/Uniform	CH16	Software support and maintenance	Supplies & Services	21/09/2016	1008690	630.00	Ncc Services Limited	10959
Environmental Protection	EP13	Maintenance contracts	Supplies & Services	22/09/2016	3062779	2,050.00	Vodafone Corporate Limited	10245
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	22/09/2016	3063082	62,990.26	Francis Construction Ltd	14540
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/09/2016	3063075	3,709.75	2M Property Services	13573
Mobile Home Parks	PS51	Electricity	Premises	22/09/2016	3063084	3,016.72	Thames Water Utilities Ltd	10650
Development Management	DC11	Advertising	Supplies & Services	22/09/2016	609676	309.82	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Car Park Operations	CP21	Fees and hired services	Supplies & Services	22/09/2016	609631	851.38	Cobalt Telephone Technologies Limited	13838
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	22/09/2016	3063079	-2,115.07	Capita Business Service Ltd	10004
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	22/09/2016	3063080	23,500.88	Capita Business Service Ltd	10004
Car Park Operations	CP21	Electricity	Premises	22/09/2016	3063016	1,467.45	Npower Ltd	10159
Development Management	DC11	Advertising	Supplies & Services	22/09/2016	609673	379.89	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Abingdon BID	CD13	Other expenses	Supplies & Services	22/09/2016	1008692	20,631.04	Abingdon BID Limited	14489
Homelessness	HM21	Other expenses	Supplies & Services	23/09/2016	3063094	895.00	REDACTED - Sensitive Information	14591
Insurance - Adrianna Partirdge	RS28	Other insurance	Supplies & Services	26/09/2016	3063070	-4,275.87	Zurich Municipal	13510
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	26/09/2016	609685	900.00	Kate Haskell	14542
Facilities Management	PS21	Maintenance contracts	Supplies & Services	27/09/2016	609686	255.45	Premier Plants	14483
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	27/09/2016	609690	850.00	Amateur Swimming Association	14579
Development Policy	DP01	Agency staff	Employees	27/09/2016	3062822	-1,623.00	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	27/09/2016	3062644	1,893.50	Hays Specialist recruitment Ltd	14261
Recharges - Development Management	DC99	Agency staff	Employees	27/09/2016	3063086	2,017.29	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	27/09/2016	3062706	1,623.00	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	27/09/2016	3063076	1,459.44	Badenoch and Clark	11076
Building Control	BC01	Hire of equipment	Supplies & Services	27/09/2016	609645	525.00	Oxford Spires Scaffolding	13410

Recharges - Development Management	DC99	Fees and hired services	Supplies & Services	27/09/2016	609082	1,500.00	Alexander	12875
Development Policy	DP01	Fees and hired services	Supplies & Services	27/09/2016	609082	1,000.00	Alexander	12875
Development Management	DC11	Fees and hired services	Supplies & Services	27/09/2016	609082	1,500.00	Alexander	12875
Neighbourhood Planning	NP02	Professional	Supplies & Services	27/09/2016	609688	3,750.00	John Slater	14560
Community Grants	CG11	Software support and maintenance	Supplies & Services	27/09/2016	609679	1,125.00	Fluent Technology	13898
IT operations	CH11	Software support and maintenance	Supplies & Services	27/09/2016	609684	3,690.00	Surrey County Council	14207
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	27/09/2016	609687	1,087.50	S J Treloar & Associates	13222
Police Election	J203	Room & Office Rents	Non Revenue Accounts	27/09/2016	3063091	450.00	NEACA (North East Abingdon Community Association)	12965
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	27/09/2016	609654	3,128.00	LOOKS GOOD CONTRACTORS LTD	14559
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	27/09/2016	609525	374.92	Adt Fire and Security	10019
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/09/2016	3063088	954.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/09/2016	3063101	324.68	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	28/09/2016	3063102	2,016.00	Stannah Lift Services Ltd	10638
Elmside Hostel	YH27	Main Capital Contract	Non Revenue Accounts	28/09/2016	609692	729.17	Beds 2 U	11778
Development Management	DC11	Advertising	Supplies & Services	28/09/2016	1008702	289.44	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Economic Development	CD11	Partnership contributions	Supplies & Services	29/09/2016	3062848	-1,333.33	Bethia Thomas	13932
Economic Development	CD11	Partnership contributions	Supplies & Services	29/09/2016	608896	1,333.33	Bethia Thomas	13932
Development Management	DC11	Fees and hired services	Supplies & Services	29/09/2016	3063085	-750.00	Alexander	12875
Development Management	DC11	Agency staff	Employees	29/09/2016	3063087	971.34	Oyster Partnership limited	14190
Pensions	SB21	Pension past service costs	Employees	29/09/2016	3063126	12,995.96	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	29/09/2016	3063126	59,000.00	Oxfordshire County Council Pension Fund	10593
General Property	PS41	Fees and hired services	Supplies & Services	29/09/2016	609694	8,555.90	DTZ Debenham Tie Leung Ltd	12836
Westway	VA05	Fees and hired services	Supplies & Services	29/09/2016	1008704	1,225.00	Alder King LLP	13370
Homelessness	HM21	Other expenses	Supplies & Services	30/09/2016	3063142	967.50	Sundry Supplier	99999
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/09/2016	1008711	350.00	Lucy Williams	14534
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	30/09/2016	1008712	5,592.37	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	30/09/2016	1008712	7,410.00	Sodexo Horticultural Services	13299
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