

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	03/10/2016	3063146	308.42	M R H Services	10362
Development Management	DC11	Agency staff	Employees	03/10/2016	3063136	1,995.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	03/10/2016	3063138	971.25	Oyster Partnership limited	14190
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	03/10/2016	609703	4,500.00	Project Solutions Technical Consultants Ltd	14519
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	03/10/2016	609703	1,350.00	Project Solutions Technical Consultants Ltd	14519
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	03/10/2016	609677	2,000.00	Giles Macdonald	14589
General Property	PS41	Fees and hired services	Supplies & Services	03/10/2016	609695	1,135.89	DTZ Debenham Tie Leung Ltd	12836
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	03/10/2016	3063090	19,086.84	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2016	3063090	2,073.60	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	03/10/2016	3063090	10,590.62	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2016	3063090	6,683.35	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2016	3063090	1,258.29	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2016	3063090	5,028.48	Biffa Municipal	12900
Development Policy	DP01	Advertising	Supplies & Services	03/10/2016	3062992	579.65	Penna Plc	12521
Development Management	DC11	Fees and hired services	Supplies & Services	03/10/2016	609675	1,738.00	Monson Engineering Ltd	10727
Recharges - Development Management	DC99	Agency staff	Employees	03/10/2016	3063137	1,902.30	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	03/10/2016	3063131	1,250.95	Badenoch and Clark	11076
Legal Services	LG11	Legal services	Supplies & Services	03/10/2016	609705	17,850.00	Cornerstone Barristers	13436
Car Park Operations	CP21	Electricity	Premises	04/10/2016	3063130	589.83	Scottish And Southern Energy	10385
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	04/10/2016	609702	2,695.00	Thomas Cleary and Sons	11141
Corporate Planning	CH31	Fees and hired services	Supplies & Services	04/10/2016	609713	1,600.00	One Limited	11418
The Beacon Wantage	CC11	Sub-contracted work rechargeable	Supplies & Services	04/10/2016	1008719	551.20	Opera Unmasked	14435
Facilities Management	PS21	Water rates	Premises	05/10/2016	3063166	1,813.29	Thames Water Utilities Ltd	10650
General Property	PS41	Fees and hired services	Supplies & Services	05/10/2016	609716	1,762.75	The Earth Trust	13881
Economic Development	CD11	Fees and hired services	Supplies & Services	05/10/2016	609715	1,000.00	Airjelly	13559
Legal Services	LG11	Legal services	Supplies & Services	05/10/2016	609706	5,524.75	Gardner Leader	14448
The Beacon Wantage	CC11	Purchase of equipment	Supplies & Services	05/10/2016	609714	350.00	David Vallance	14600
Address Management	DS21	Materials & consumables	Supplies & Services	05/10/2016	609709	886.23	Nibra Signs Limited	12340
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	05/10/2016	609708	4,960.90	Martin Arnold	14169
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	05/10/2016	609726	2,195.00	Emsea Limited	14402
Corporate Planning	CH31	Fees and hired services	Supplies & Services	05/10/2016	3063174	409.25	G4S Assessment Services (UK) Ltd	13695
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	05/10/2016	1008722	382.90	VALE OF WHITE HORSE DISTRICT COUNCIL	12640
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	05/10/2016	1008723	843.98	Greenwich Leisure Limited	13992
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	06/10/2016	3063177	1,260.00	Shrivenham Fete Committee	14396
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	06/10/2016	3063177	1,600.00	Faringdon Town Football Club	13596
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	06/10/2016	609727	3,208.33	May Flooring Ltd	14155
Development Management	DC11	Professional	Supplies & Services	06/10/2016	609728	3,801.00	Insight Town Planning Ltd	14511
Public Conveniences	CL31	Contract Cleaning	Premises	07/10/2016	609731	17,994.00	Healthmatic Ltd	12922
Civic Responsibilities	GE01	Public/Civic Functions Allowances	Supplies & Services	07/10/2016	609730	750.00	Jill Jarvis	13394
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063163	6,871.88	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063164	2,610.02	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063154	17,973.84	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063161	4,100.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063162	3,602.79	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063156	300.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063160	615.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/10/2016	3063153	3,920.00	Oxford Mobility Installations Ltd	13286
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	07/10/2016	609680	339.00	J Parker Dutch Bulbs (wls) Ltd	10559
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/10/2016	3063180	2,191.67	Premier Inn	13392
Food Safety	EP41	Purchase of equipment	Supplies & Services	10/10/2016	609735	304.00	JBL Office	13511
Legal Services	LG11	Legal services	Supplies & Services	10/10/2016	1008730	1,947.00	Sharpe Pritchard	12131
General Property	PS41	Repairs and maintenance to land and buildings	Premises	11/10/2016	3063186	470.00	Fortress alarms	99999
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	11/10/2016	609740	613.33	Beds 2 U	11778
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/10/2016	3063202	14,297.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/10/2016	3063171	893.34	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/10/2016	3063172	3,544.86	Stannah Lift Services Ltd	10638
Environmental Protection	EP13	Licences	Transport	11/10/2016	3063145	255.00	Post Office Ltd	99999

Development Management	DC11	Consultation costs	Supplies & Services	11/10/2016	1008736	4,950.00	BNP Paribas Real Estate Advisory & Property Management UK Ltd	12626
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	11/10/2016	1008738	1,500.00	Julie Grose	14003
Development Policy	DP01	Consultation costs	Supplies & Services	11/10/2016	1008739	1,750.00	Craig Howell-Williams QC	14419
Homelessness	HM21	Other expenses	Supplies & Services	12/10/2016	3063200	895.00	REDACTED - Sensitive Information	13890
Homelessness	HM21	Other expenses	Supplies & Services	12/10/2016	3063201	1,135.00	REDACTED - Sensitive Information	14608
Development Management	DC11	Agency staff	Employees	12/10/2016	3063195	1,050.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	12/10/2016	3063197	971.25	Oyster Partnership limited	14190
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	12/10/2016	609744	233,428.34	South Oxfordshire Dist Council	10265
Address Management	DS21	Materials & consumables	Supplies & Services	12/10/2016	609743	1,419.24	Nibra Signs Limited	12340
Economic Development	CD11	Fees and hired services	Supplies & Services	12/10/2016	609749	605.00	Flashop UK Ltd	14230
The Beacon Wantage	CC11	Purchase of equipment	Supplies & Services	12/10/2016	609748	440.00	Beer Festival Equipment	14325
The Beacon Wantage	CC11	Food and catering	Supplies & Services	12/10/2016	3063220	555.07	3663 Bfs Group Ltd	10012
Environmental Protection	EP13	Fees and hired services	Supplies & Services	12/10/2016	609683	3,285.00	Extreme Environmental Services Ltd	12181
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	12/10/2016	1008741	2,896.00	Frankham Consultancy Group Limited	14368
Economic Development	CD11	Consultation costs	Supplies & Services	12/10/2016	1008742	4,619.40	Nathaniel Lichfield and Partners Ltd	10919
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	12/10/2016	1008743	143,114.89	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	12/10/2016	1008743	12,107.01	Biffa Municipal	12900
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	12/10/2016	1008743	321.31	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	12/10/2016	1008743	85,248.18	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	12/10/2016	1008743	75,158.24	Biffa Municipal	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	12/10/2016	1008743	58,338.96	Biffa Municipal	12900
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	12/10/2016	1008744	6,200.00	Gray's Hill Forge	14526
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	12/10/2016	1008746	273.96	Emma Reynard	14215
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	12/10/2016	1008747	366.80	Rachel Barberesi	14012
Development Management	DC11	Advertising	Supplies & Services	12/10/2016	1008750	325.62	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Consultation costs	Supplies & Services	12/10/2016	609693	2,500.00	Glanville Consultants Ltd	10089
Development Policy	DP01	Agency staff	Employees	12/10/2016	3063194	1,110.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	12/10/2016	3063198	1,042.46	Badenoch and Clark	11076
Recharges - Development Policy	DP99	Agency staff	Employees	12/10/2016	3063208	1,071.00	Matchtech	14185
Recharges - Development Management	DC99	Agency staff	Employees	12/10/2016	3063196	1,897.50	Oyster Partnership limited	14190
Recharges - Development Policy	DP99	Agency staff	Employees	12/10/2016	3063209	787.50	Matchtech	14185
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	13/10/2016	609762	3,843.77	West Oxfordshire District Council	11610
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	13/10/2016	8001866	547.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	13/10/2016	8001866	440.83	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	13/10/2016	8001866	632.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	13/10/2016	8001866	314.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	13/10/2016	8001866	361.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	13/10/2016	8001866	-462.00	Travelodge	
Development Management	DC11	Advertising	Supplies & Services	13/10/2016	609763	413.10	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
The Beacon Wantage	CC11	Hire of equipment	Supplies & Services	13/10/2016	609755	340.80	Acdisco	14584
Environmental Protection	EP13	Vehicle Servicing and maintenance	Transport	13/10/2016	609764	424.63	Martin Gilbert Motors Repairs Ltd	12461
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	13/10/2016	3063225	1,682.35	Matthew Clark Wholesale Ltd	14364
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	14/10/2016	3063181	2,270.00	Biggles Handyman Ltd	12257
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	14/10/2016	3063235	57,167.79	Francis Construction Ltd	14540
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	14/10/2016	3063234	7,897.88	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	14/10/2016	3063234	3,841.11	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	14/10/2016	3063234	573.80	Biffa Municipal	12900
Progress through Partnership	CG21	Partnership Grants	Supplies & Services	14/10/2016	1008759	1,000.00	The Sport for Streets Initiative	14279
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	17/10/2016	3063249	300.00	James Winnicott	99999
General Property	PS41	Fees and hired services	Supplies & Services	17/10/2016	609759	11,946.00	Pinsent Masons LLP	12898
The Beacon Wantage	CC11	Advertising	Supplies & Services	17/10/2016	609751	350.00	Passion Radio Oxford Ltd	14077
Facilities Management	PS21	Gas	Premises	17/10/2016	3063255	287.73	Kent County Council	13344
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	17/10/2016	609756	510.00	Newman Event Services Ltd	14596
Parks & Open Spaces	PA41	Materials & consumables	Supplies & Services	17/10/2016	609732	294.05	Kompan Ltd	10562
CCTV	CS11	Maintenance of equipment	Supplies & Services	17/10/2016	1008761	2,031.25	CDS Systems Ltd	12865
Mobile Home Parks	PS51	Water rates	Premises	18/10/2016	3063271	1,719.33	Thames Water Utilities Ltd	10650
Renovation of Charter CP	YA45	Main Capital Contract	Non Revenue Accounts	18/10/2016	609697	1,670.28	Project Solutions Technical Consultants Ltd	14519
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063152	588.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063289	4,156.40	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063290	4,332.03	2M Property Services	13573

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063285	622.25	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063286	563.16	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063287	1,443.70	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063288	540.43	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063291	11,105.38	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/10/2016	3063292	4,786.52	S & J Building Services (UK) Ltd	13850
Legal Services	LG11	Legal services	Supplies & Services	18/10/2016	1008765	1,291.00	Sharpe Pritchard	12131
Development Management	DC11	Advertising	Supplies & Services	18/10/2016	1008766	361.80	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Neighbourhood Planning	NP02	Consultation costs	Supplies & Services	18/10/2016	609582	10,558.90	Andrew Ashcroft Planning Limited	14531
Development Policy	DP01	Agency staff	Employees	18/10/2016	3063238	1,355.19	Badenoch and Clark	11076
Economic Development	CD11	Partnership Grants	Supplies & Services	19/10/2016	609678	1,000.00	Wantage Town Council	10247
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	19/10/2016	3063297	1,395.00	Pyrotec Services Ltd	10180
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	19/10/2016	609699	5,000.00	Martin Donlin	14100
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	19/10/2016	609778	4,486.00	Thomas Cleary and Sons	11141
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	19/10/2016	609698	10,000.00	Martin Donlin	14100
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	19/10/2016	3063300	350.00	Julie Grose	14003
Go Active	SD02	Fees and hired services	Supplies & Services	19/10/2016	609769	362.50	Fillerz	14543
Temporary Accommodation	HM31	Contract Cleaning	Premises	19/10/2016	3063231	261.00	Wantage Industrial Cleaning	10755
Civic Responsibilities	CE01	Other expenses	Supplies & Services	19/10/2016	609781	360.00	Cafe at Work Ltd	12552
Legal Services	LG11	Legal services	Supplies & Services	19/10/2016	609774	750.00	Peter Saville	13970
Development Management	DC11	Advertising	Supplies & Services	19/10/2016	609779	413.10	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
General Property	PS41	Fees and hired services	Supplies & Services	19/10/2016	609761	900.00	ION Consulting Engineers Ltd	14238
Recharges - Legal	LG99	Employee professional subscriptions	Employees	19/10/2016	609775	1,066.50	The Law Society	11948
Legal Services	LG11	Employee professional subscriptions	Employees	19/10/2016	609775	1,066.50	The Law Society	11948
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	19/10/2016	3063257	883.01	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	19/10/2016	3063258	931.31	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	19/10/2016	3063256	262.55	Kent County Council	13344
General Property	PS41	Repairs and maintenance to land and buildings	Premises	19/10/2016	609773	305.50	Calber Facilities Management Ltd	11203
Development Management	DC11	Fees and hired services	Supplies & Services	19/10/2016	1008769	1,450.00	Monson Engineering Ltd	10727
Development Management	DC11	Advertising	Supplies & Services	19/10/2016	1008770	352.80	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	19/10/2016	1008771	11,153.25	Mears Home Improvement Ltd	13058
Environmental Protection	EP13	Dog warden services	Supplies & Services	20/10/2016	3063221	860.73	Barnewood Boarding Kennels	13016
Development Policy	DP01	Fees and hired services	Supplies & Services	20/10/2016	609772	4,800.00	Gilian Macinnes Associates (GCMP Ltd)	14595
Food Safety	EP41	Agency staff	Employees	20/10/2016	3063303	333.20	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Advertising	Supplies & Services	20/10/2016	609782	413.10	Newsquest Wiltshire Ltd (AC 44022 Wiltshire Gazette)	10157
Development Management	DC11	Agency staff	Employees	20/10/2016	3063269	971.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	20/10/2016	3063268	1,110.00	Oyster Partnership limited	14190
Car Park Operations	CP21	Fees and hired services	Supplies & Services	20/10/2016	609771	914.84	Cobalt Telephone Technologies Limited	13838
Recharges - Development Management	DC99	Agency staff	Employees	20/10/2016	3063267	1,485.41	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	20/10/2016	3063270	1,110.12	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	20/10/2016	3063293	1,042.46	Badenoch and Clark	11076
Environmental Protection	EP13	Dog warden services	Supplies & Services	20/10/2016	3063304	1,160.00	Noah's Ark Environmental Services Ltd	12062
Wantage Public Convenience	YA36	Main Capital Contract	Non Revenue Accounts	20/10/2016	609760	7,495.00	Thames Valley Maintenance (Oxford) Ltd	10661
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	21/10/2016	3063332	1,812.00	East Hanney Parish Council	12172
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	21/10/2016	3063332	2,610.00	Faringdon Town Council	10083
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	21/10/2016	3063332	483.00	Blewbury & District Brass Band	13647
Community Grants	CG11	Discrete Grants	Supplies & Services	21/10/2016	3063332	1,285.00	Kingston Bagpuize Cricket Club	13374
Community Grants	CG11	Discrete Grants	Supplies & Services	21/10/2016	3063332	1,285.00	Kingston Bagpuize Cricket Club	13374
Community Grants	CG11	Discrete Grants	Supplies & Services	21/10/2016	3063332	10,000.00	Milton Parochial Church Council	14617
Community Grants	CG11	Discrete Grants	Supplies & Services	21/10/2016	3063332	2,250.00	Community First Oxfordshire	10166
Development Policy	DP01	Fees and hired services	Supplies & Services	24/10/2016	3063140	-1,005.34	MEPC Milton GP Ltd	13429
The Beacon Wantage	CC11	Water rates	Premises	24/10/2016	3063294	293.90	Thames Water Utilities Ltd	10650
Development Management	DC11	Agency staff	Employees	24/10/2016	3063345	1,110.00	Oyster Partnership limited	14190
General Property	PS41	Repairs and maintenance to land and buildings	Premises	24/10/2016	609420	675.00	Proelec Installations Ltd	12528
General Property	PS41	Fees and hired services	Supplies & Services	24/10/2016	609100	7,051.00	The Earth Trust	13881
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	24/10/2016	3063357	1,123.71	Npower Ltd	10159
Mobile Home Parks	PS51	Water rates	Premises	24/10/2016	3063059	11,144.38	Thames Water Utilities Ltd	10650
Address Management	DS21	Materials & consumables	Supplies & Services	24/10/2016	609391	622.60	Nibra Signs Limited	12340
Abingdon Flood Relief	YA37	Main Capital Contract	Non Revenue Accounts	24/10/2016	609602	2,500.00	WATER RESOURCE ASSOCIATES LLP	14456
Car Park Operations	CP21	Electricity	Premises	24/10/2016	3063359	1,452.04	Npower Ltd	10159

Elmside Hostel	YH27	Main Capital Contract	Non Revenue Accounts	24/10/2016	1008780	2,462.24	Pyrotec Services Ltd	10180
Housing Register	HM11	Software purchase & licence	Supplies & Services	24/10/2016	1008781	5,017.00	Abritas Ltd	10840
Homelessness	HM21	Other expenses	Supplies & Services	25/10/2016	3063339	1,014.00	Oxfordshire Estates	11309
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	25/10/2016	3063370	222,955.43	Francis Construction Ltd	14540
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063321	1,774.59	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063322	1,833.89	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063323	1,833.78	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063324	1,774.58	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063314	-972.62	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063315	-1,076.82	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063316	-1,042.06	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063317	-1,076.82	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063318	-1,076.82	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/10/2016	3063319	1,656.31	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	26/10/2016	3063320	1,833.89	Npower Ltd	10159
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/10/2016	3063371	1,592.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/10/2016	3063372	3,632.50	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/10/2016	3063375	6,141.14	NKS Contracts (Central) Ltd	13501
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	26/10/2016	1008787	30,157.04	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	26/10/2016	1008787	4,576.58	Sodexo Horticultural Services	13299
Taxi Licensing	LC31	Materials & consumables	Supplies & Services	27/10/2016	609804	348.60	Mogo (UK)	13815
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	27/10/2016	1008790	1,236.82	M R H Services	10362
Development Management	DC11	Advertising	Supplies & Services	27/10/2016	1008793	325.62	Newsquest Oxfordshire Wiltshire Ltd (Ac 5442 Herald & Oxford Times)	10156
Development Management	DC11	Consultation costs	Supplies & Services	28/10/2016	609786	2,370.00	WSP UK Ltd - Accounts Receivable	14139
Development Management	DC11	Professional	Supplies & Services	28/10/2016	609783	500.00	Fleurets Limited	11722
Development Policy	DP01	Agency staff	Employees	28/10/2016	3063344	1,110.00	Oyster Partnership limited	14190
Recharges - Development Management	DC99	Agency staff	Employees	28/10/2016	3063343	1,945.23	Oyster Partnership limited	14190
Recruitment & Selection	HR21	Recruitment advertising	Employees	31/10/2016	3063305	6,727.40	Penna Plc	12521
Facilities Management	PS21	Electricity	Premises	31/10/2016	3063233	4,294.91	Kent County Council	13344
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	31/10/2016	3063302	5,392.17	British Telecom Plc	10484
Facilities Management	PS21	Food and catering	Supplies & Services	31/10/2016	3063366	406.52	LYRECO	11372
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	31/10/2016	609798	6,619.25	Monson Engineering Ltd	10727
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	31/10/2016	3063373	270.00	Domestic Lift Services Ltd	10848
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	31/10/2016	3063374	726.79	The Chiltern Lift	14338
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/10/2016	3063376	798.35	Sovereign Housing Association Ltd	10241
Homelessness	HM21	Other expenses	Supplies & Services	31/10/2016	3063100	675.00	REDACTED - Sensitive Information	14597
Homelessness	HM21	Other expenses	Supplies & Services	31/10/2016	3063397	685.00	REDACTED - Sensitive Information	14618
Recruitment & Selection	HR21	Agency staff	Employees	31/10/2016	3063401	252.76	Hays Specialist recruitment Ltd	14261
Recruitment & Selection	HR21	Agency staff	Employees	31/10/2016	3063403	346.44	Hays Specialist recruitment Ltd	14261
Recharges - HR	HR99	Agency staff	Employees	31/10/2016	3063403	346.43	Hays Specialist recruitment Ltd	14261
Recharges - HR	HR99	Agency staff	Employees	31/10/2016	3063401	252.75	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Agency staff	Employees	31/10/2016	3063406	900.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	31/10/2016	3063407	971.25	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	31/10/2016	3063405	1,221.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	31/10/2016	3063408	1,042.46	Badenoch and Clark	11076
Development Management	DC11	Room & office Rents	Premises	31/10/2016	609812	640.00	UVHAT (Upton Village Hall Amenity Trust)	11619