

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Business Rates (Capita)	RS32	Financial & Benefits - Capita Contract	Third Party Payments	03/04/2017	1009248	1,934.00	Capita Business Service Ltd	10004
Benefit Fraud	RS51	Financial & Benefits - Capita Contract	Third Party Payments	03/04/2017	1009249	1,052.00	Capita Business Service Ltd	10004
IT Infrastructure Investment	YD09	Main Capital Contract	Non Revenue Accounts	03/04/2017	1009246	12,421.19	South Oxfordshire Dist Council	10265
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	03/04/2017	3064806	750.86	Escape Fitness Limited	14655
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	04/04/2017	3064800	296.99	Npower Ltd	10159
Development Policy	DP01	Printing External	Supplies & Services	04/04/2017	610448	7,037.50	Hobs Reprographics Plc	10540
Development Policy	DP01	Printing External	Supplies & Services	04/04/2017	610449	1,272.00	Hobs Reprographics Plc	10540
Address Management	DS21	Materials & consumables	Supplies & Services	04/04/2017	610443	871.64	Nibra Signs Limited	12340
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	04/04/2017	610425	520.76	Kee Process Limited	13641
Development Management	DC11	Agency staff	Employees	04/04/2017	3064801	1,199.25	Matchtech	14185
Parks & Open Spaces	PA41	Professional	Supplies & Services	05/04/2017	610455	480.00	Robinsons Trees	10187
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	05/04/2017	1009263	2,500.00	Rob Turner	11761
Facilities Management	PS21	Maintenance contracts	Supplies & Services	05/04/2017	610519	255.45	Premier Plants	14483
Homelessness	HM21	Other expenses	Supplies & Services	06/04/2017	610451	512.40	Hobs Reprographics Plc	10540
Temporary Accommodation	HM31	Contract Cleaning	Premises	06/04/2017	3064829	503.50	Wantage Industrial Cleaning	10755
Community Grants	CG11	Software purchase & licence	Supplies & Services	06/04/2017	1009282	1,800.00	Fluent Technology	13898
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	06/04/2017	1009283	280.00	RJP Installs Ltd	14682
County Election	J202	Stationery	Non Revenue Accounts	07/04/2017	610527	2,457.25	Shaw and Sons Limited	10195
IT operations	CH11	Software support and maintenance	Supplies & Services	07/04/2017	610533	12,647.00	Esri uk Ltd	10518
Corporate Planning	CH31	Fees and hired services	Supplies & Services	07/04/2017	3064821	5,000.00	OSCB	13365
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/04/2017	8002379	483.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/04/2017	8002379	482.25	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/04/2017	8002379	531.67	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/04/2017	8002379	374.17	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/04/2017	8002379	501.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/04/2017	8002379	474.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/04/2017	8002379	-460.00	Travelodge	
Car Park Operations	CP21	Electricity	Premises	10/04/2017	3064839	636.53	Scottish And Southern Energy	10385
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	10/04/2017	610531	1,800.00	Ringrose Tree Services Ltd	10623
Facilities Management	PS21	Maintenance contracts	Supplies & Services	10/04/2017	1009308	529.83	R and R Frontline Security	10837
Homelessness	HM21	Other expenses	Supplies & Services	10/04/2017	3064830	1,080.00	Oxfordshire Estates	11309
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	10/04/2017	610539	716.00	Concept Energy Solutions Ltd	13533
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/04/2017	1009311	258.19	South Oxfordshire District Council	13546
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/04/2017	1009313	830.68	South Oxfordshire District Council	13546
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/04/2017	1009314	2,538.10	South Oxfordshire District Council	13546
CCTV	CS11	Purchase of equipment	Supplies & Services	10/04/2017	1009315	1,100.00	SitSmart	13605
Recharges - Development Policy	DP99	Agency staff	Employees	10/04/2017	3064802	2,304.86	Matchtech	14185
Parks & Open Spaces	PA41	Professional	Supplies & Services	10/04/2017	610525	675.00	ARBUK Limited	14438
Parks & Open Spaces	PA41	Professional	Supplies & Services	10/04/2017	610526	1,250.00	ARBUK Limited	14438
Arts Development	AD01	Fees and hired services	Supplies & Services	10/04/2017	1009310	500.00	Salamander Garden Design	14581
Development Policy	DP01	Fees and hired services	Supplies & Services	11/04/2017	610547	11,250.00	Oxfordshire County Council	10164
STWs & Pump Stations	PS81	Discharge Fees	Premises	11/04/2017	610538	1,450.41	Environment Agency	10225
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	11/04/2017	3064824	1,126.02	Vodafone - Cable & Wireless UK	11786
Environmental Protection	EP13	Dog warden services	Supplies & Services	11/04/2017	3064844	375.03	Barnewood Boarding Kennels	13016
Economic Development	CD11	Fees and hired services	Supplies & Services	11/04/2017	610545	1,000.00	Airjelly	13559
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	11/04/2017	3064783	5,838.00	Faithful+Gould	13704
Development Policy	DP01	Fees and hired services	Supplies & Services	11/04/2017	3064816	8,992.90	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	11/04/2017	3064835	1,429.50	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	11/04/2017	610543	347.50	Hankinson Duckett Associates Ltd	14034
Recharges - Development Policy	DP99	Agency staff	Employees	11/04/2017	3064841	795.38	Matchtech	14185

R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	12/04/2017	3064804	14,198.98	Capita Business Service Ltd	10004
Homelessness	HM21	Other expenses	Supplies & Services	12/04/2017	3064856	300.00	Perry Bishop & Leaders	11388
Environmental Protection	EP13	Dog warden services	Supplies & Services	12/04/2017	3064858	365.00	Noahs Ark Environmental Services Ltd	12062
Development Policy	DP01	Fees and hired services	Supplies & Services	12/04/2017	610544	4,641.90	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Agency staff	Employees	12/04/2017	3064840	1,443.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	12/04/2017	3064828	1,259.10	Oyster Partnership limited	14190
Development Management	DC11	Professional	Supplies & Services	12/04/2017	610551	1,980.00	Arkwright Asset Management Ltd	14650
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	279.50	Grove Parish Council	10093
Health and Safety Training	HR92	Staff training	Employees	13/04/2017	3064860	-295.00	St John Ambulance	10208
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	300.00	St John Ambulance	10208
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	300.00	Sutton Courtenay Village Hall	10405
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	375.00	Loyd Lindsay Rooms	10573
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	13/04/2017	610558	595.00	Ringrose Tree Services Ltd	10623
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	256.00	Kennington Village Hall	10669
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	560.00	Northcourt Centre	11021
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	560.00	Hanney War Memorial Hall	11023
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	270.00	Drayton Village Hall	11465
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	502.00	Wootton & Dry Sandford Community Centre	11501
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	450.00	24 Abingdon District Dry Sandford Scouts	11525
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	384.00	Cumnor Village Hall	11626
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	320.00	Coleshill P C C Hall a/c	11630
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	264.00	North Hinksey PCC	11882
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	320.00	Charney Hall and Field Trust	12881
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	450.00	NEACA	12965
Property Service Charges	VA06	Premises service charges	Premises	13/04/2017	610554	915.03	Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Premises service charges	Premises	13/04/2017	610555	278.25	Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Premises service charges	Premises	13/04/2017	610553	267.25	Alder King (VoWHDC Client Account)	13368
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	332.65	Abingdon Guildhall	13470
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	450.00	Kingston Bagpuize Southmoor Village Hall	13556
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	336.00	Viscountess Barringtons Trust Mem. Hall	14059
Recharges - Internal Audit	RS99	Fees and hired services	Supplies & Services	13/04/2017	3064867	3,144.75	Bevan & Brittan LLP	14184
Audit	RS13	Fees and hired services	Supplies & Services	13/04/2017	3064867	3,144.75	Bevan & Brittan LLP	14184
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	350.00	The Arthur Anson Memorial Trust	14196
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	300.00	St Marys Convent Wantage	14200
Economic Development	CD11	Fees and hired services	Supplies & Services	13/04/2017	610557	605.00	Flashop UK Ltd	14230
County Election	J202	Room & Office Rents	Non Revenue Accounts	13/04/2017	3064874	325.00	Trinity Church Abingdon	14374
Environmental Protection	EP13	Fees and hired services	Supplies & Services	18/04/2017	1009327	353.10	Larkmead Veterinary Group Ltd	10129
Development Management	DC11	Advertising	Supplies & Services	18/04/2017	610549	447.53	Newsquest Wiltshire Ltd	10157
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	18/04/2017	610559	6,298.07	West Oxfordshire District Council	11610
The Beacon Wantage	CC11	Gas	Premises	18/04/2017	3064878	834.19	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/04/2017	3064880	1,468.57	Kent County Council	13344
Investment properties	VA01	Gas	Premises	18/04/2017	3064877	331.75	Kent County Council	13344
Property Service Charges	VA06	Premises service charges	Premises	18/04/2017	610556	278.25	Alder King (VoWHDC Client Account)	13368
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	18/04/2017	610560	2,666.00	Thames Valley Temperature Control	14237
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	18/04/2017	3064876	978.72	Matthew Clark Wholesale Ltd	14364
Development Management	DC11	Advertising	Supplies & Services	19/04/2017	610563	749.25	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	19/04/2017	610565	826.20	Newsquest Wiltshire Ltd	10157
Economic Development	CD11	Consultation costs	Supplies & Services	19/04/2017	610566	9,238.80	Nathaniel Lichfield and Partners Ltd	10919
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	19/04/2017	3064815	862.50	Concept Energy Solutions Ltd	13533
Homelessness	HM21	Other expenses	Supplies & Services	19/04/2017	610564	492.00	South Oxfordshire District Council	13546
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	19/04/2017	3064882	339.20	Jansen Display Ltd	13771
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	19/04/2017	1009331	2,138.00	Jigsaw Stage Productions	14496
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	20/04/2017	3064807	5,819.10	Capita Business Service Ltd	10004

Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	20/04/2017	3064861	1,126.02	Vodafone Corporate Limited	10245
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	20/04/2017	1009334	625.00	Access Platform Sales Ltd	10450
CCTV	CS11	Maintenance of equipment	Supplies & Services	20/04/2017	1009333	2,094.45	CDS Systems Ltd	12865
Facilities Management	PS21	Electricity	Premises	20/04/2017	3064879	3,987.19	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	20/04/2017	3064881	1,044.35	Kent County Council	13344
Westway	VA05	Premises service charges	Premises	20/04/2017	3064896	746.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	20/04/2017	3064902	368.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	20/04/2017	3064903	368.00	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	20/04/2017	3064900	427.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	20/04/2017	3064901	581.75	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	20/04/2017	3064897	746.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	20/04/2017	3064898	746.50	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	20/04/2017	3064899	313.00	Alder King (VoWHDC Client Account)	13368
Abingdon Flood Relief	YA37	Main Capital Contract	Non Revenue Accounts	20/04/2017	610550	2,250.00	Water Resource Associates Llp	14456
Benefit Fraud	RS51	Software purchase & licence	Supplies & Services	21/04/2017	1009340	7,585.44	Intec For Business Ltd	10111
Environmental Protection	EP13	Fees and hired services	Supplies & Services	21/04/2017	1009339	2,100.00	Royal Borough Of Windsor and Maidenhead	10183
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	21/04/2017	3064923	437.26	M R H Services	10362
Legal Services	LG11	Legal services	Supplies & Services	21/04/2017	610570	1,380.70	Sharpe Pritchard	12131
Westway	VA05	Premises service charges	Premises	21/04/2017	610568	268.25	Alder King (VoWHDC Client Account)	13368
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	21/04/2017	610572	2,964.50	Integral Geotechnique (Wales) Ltd	14651
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	21/04/2017	610562	7,275.00	G A Butler & Sons Ltd	14675
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	21/04/2017	610562	2,065.00	G A Butler & Sons Ltd	14675
Corporate Planning	CH31	Fees and hired services	Supplies & Services	24/04/2017	1009344	5,000.00	Oxfordshire County Council	10164
Arts Development	AD01	Fees and hired services	Supplies & Services	24/04/2017	610540	500.00	Vale And Downland Museum Trust	10240
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	24/04/2017	3064887	325.00	Pearces Private Hire Ltd	11120
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	24/04/2017	3064924	698.75	Matthew Clark Wholesale Ltd	14364
Parks & Open Spaces	PA41	Materials & consumables	Supplies & Services	24/04/2017	3064928	495.00	Sutcliffe Play (South West) Limited	14453
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	24/04/2017	3064884	379.92	REDACTED - sensitive information	14555
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064930	601.37	Sovereign Housing Association Ltd	10241
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/04/2017	1009347	7,000.00	The National Energy Foundation	10745
Car Park Operations	CP21	Premises service charges	Premises	25/04/2017	3064946	16,077.00	South Oxfordshire DC Business Rates	11332
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064929	749.25	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064933	373.23	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064941	699.75	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064931	4,625.92	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064939	7,119.00	2M Property Services	13573
Legal Services	LG11	Legal services	Supplies & Services	25/04/2017	1009348	1,116.00	Trowers and Hamlins	13835
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064932	5,120.00	SC Wetrooms	14205
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	25/04/2017	3064866	423.09	Hays Specialist recruitment Ltd	14261
Corp Strategy Admin	CS41	Agency staff	Employees	25/04/2017	3064866	423.08	Hays Specialist recruitment Ltd	14261
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	25/04/2017	1009346	513.60	Opera Unmasked	14435
Legal Services	LG11	Legal services	Supplies & Services	25/04/2017	1009349	3,750.00	Gardner Leader	14448
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	25/04/2017	3064943	5,274.31	Escape Fitness Limited	14655
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	25/04/2017	3064945	5,500.00	REDACTED - sensitive information	14720
Temporary Accommodation	HM31	Contract Cleaning	Premises	26/04/2017	3064927	720.50	Wantage Industrial Cleaning	10755
Public Conveniences	CL31	Non domestic rates	Premises	26/04/2017	3064819	1,258.20	South Oxfordshire DC Business Rates	11332
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	26/04/2017	3064926	-1,647.45	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	26/04/2017	3064926	1,245.99	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	26/04/2017	3064926	271.74	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	26/04/2017	3064926	8,908.75	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	26/04/2017	3064926	2,683.45	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	26/04/2017	3064926	5,500.18	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	26/04/2017	3064926	2,831.91	Biffa Municipal	12900

Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	26/04/2017	3064926	-436.25	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa variable Delivery	Third Party Payments	26/04/2017	3064926	-1,136.36	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	26/04/2017	3064926	-1,575.83	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	26/04/2017	3064926	-3,039.10	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	26/04/2017	3064926	2,636.26	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	26/04/2017	3064926	-4,277.25	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	26/04/2017	3064926	5,140.90	Biffa Municipal	12900
Insurance	RS28	Other insurance	Supplies & Services	26/04/2017	3064919	3,378.60	Zurich Municipal	13510
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	26/04/2017	1009356	9,149.00	Frankham Consultancy Group Limited	14368
Parks & Open Spaces	PA41	Professional	Supplies & Services	26/04/2017	1009354	1,650.00	ARBUK Limited	14438
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	26/04/2017	610575	118,506.80	Dantherm Limited	14545
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	27/04/2017	610423	832.26	Oxfordshire County Council	10164
Public Conveniences	CL31	Contract Cleaning	Premises	27/04/2017	1009361	1,044.00	Wallgate Ltd	12351
General Property	PS41	Fees and hired services	Supplies & Services	27/04/2017	1009360	3,048.00	Pinsent Masons LLP	12898
Public Conveniences	CL31	Contract Cleaning	Premises	27/04/2017	610529	17,994.00	Healthmatic Ltd	12922
Benefit Fraud	RS51	Payments to other local authorities	Third Party Payments	28/04/2017	610576	4,326.00	Oxford City Council	10163
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	28/04/2017	3064969	400.00	South Oxfordshire Dist Council	10265
Public Art - Great Western Park	YC35	Main Capital Contract	Non Revenue Accounts	28/04/2017	1009363	609.00	Calber Facilities Management Ltd	11203
CIL	X870	Fees and hired services	Supplies & Services	28/04/2017	3064855	361.74	Planning Inquiry Administration Services	14221
Replacement of play equipment	YC64	Main Capital Contract	Non Revenue Accounts	28/04/2017	3064973	29,637.00	Sutcliffe Play (South West) Limited	14453
						493,937.42		