

**Vale of White Horse District Council - spending over £500 quarter 1 2016/17**

Organisational Unit code(T)	Unit code	Internal cost code(T)	expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	29/04/2016	3061744	56,416.67	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	31/05/2016	3062000	59,000.00	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	28/06/2016	3062298	61,583.33	Oxfordshire County Council Pension Fund	10593
Electoral Registration	EL21	Agency staff	Employees	12/04/2016	608698	771.00	South Oxfordshire District Council (Car Park	14027
Development Policy	DP01	Agency staff	Employees	08/04/2016	608702	12,126.40	Elevate Direct	14390
Electoral Registration	EL21	Agency staff	Employees	20/04/2016	608741	771.00	South Oxfordshire District Council (Car Park	14027
Development Policy	DP01	Agency staff	Employees	13/05/2016	608875	11,575.20	Mogo (UK)	13815
Development Policy	DP01	Agency staff	Employees	02/06/2016	608949	11,575.20	Elevate Direct	14390
Development Policy	DP01	Agency staff	Employees	07/06/2016	609007	13,435.50	Elevate Direct	14390
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061378	3,822.34	Badenoch and Clark	11076
Development Management	DC11	Agency staff	Employees	01/04/2016	3061396	866.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	01/04/2016	3061398	1,200.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061407	2,084.91	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061408	2,779.88	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061409	2,779.88	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061410	694.97	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061411	3,822.34	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061412	3,127.37	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061413	3,474.85	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061414	2,432.40	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061415	2,779.88	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061416	4,169.82	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	04/04/2016	3061417	3,474.85	Badenoch and Clark	11076
Recharges - Development Policy	DP99	Agency staff	Employees	08/04/2016	3061458	976.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	08/04/2016	3061459	551.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	08/04/2016	3061478	955.78	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	08/04/2016	3061479	1,005.00	Oyster Partnership limited	14190
General Property	PS41	Agency staff	Employees	07/04/2016	3061480	644.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	18/04/2016	3061503	900.80	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	18/04/2016	3061536	960.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	18/04/2016	3061538	900.80	Judd Farris Recruitment	14286
Recharges - Development Policy	DP99	Agency staff	Employees	15/04/2016	3061557	1,102.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	20/04/2016	3061590	872.44	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	20/04/2016	3061591	872.44	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	20/04/2016	3061592	888.30	Judd Farris Recruitment	14286



Development Management	DC11	Agency staff	Employees	20/04/2016	3061631	1,168.23	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	20/04/2016	3061632	1,168.23	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	20/04/2016	3061633	1,126.00	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	20/04/2016	3061634	819.56	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	20/04/2016	3061635	808.99	Judd Farris Recruitment	14286
Recharges - Development Policy	DP99	Agency staff	Employees	21/04/2016	3061663	1,102.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/04/2016	3061664	1,126.00	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	21/04/2016	3061665	1,200.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	13/05/2016	3061673	5,410.00	Hays Specialist recruitment Ltd	14261
Corp Strategy Admin	CS41	Agency staff	Employees	22/04/2016	3061674	928.52	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Agency staff	Employees	22/04/2016	3061683	1,126.00	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	28/04/2016	3061693	1,800.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061694	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061695	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061696	1,260.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061697	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061698	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061699	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061700	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061701	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061702	1,500.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/04/2016	3061703	1,120.00	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	28/04/2016	3061704	897.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	26/04/2016	3061710	1,043.44	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	26/04/2016	3061711	1,200.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	26/04/2016	3061712	1,466.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	05/05/2016	3061751	1,168.23	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	05/05/2016	3061756	1,126.00	Judd Farris Recruitment	14286
Development Management	DC11	Agency staff	Employees	05/05/2016	3061759	1,102.51	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	05/05/2016	3061760	1,200.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	05/05/2016	3061761	2,098.75	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	13/05/2016	3061762	2,164.00	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	13/05/2016	3061783	2,779.88	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	13/05/2016	3061784	3,127.37	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	13/05/2016	3061785	3,127.37	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	13/05/2016	3061786	2,779.88	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	30/05/2016	3061792	1,893.50	Hays Specialist recruitment Ltd	14261
Recharges - Development Policy	DP99	Agency staff	Employees	13/05/2016	3061801	945.00	Matchtech	14185

Recharges - Development Policy DP99	Agency staff	Employees	13/05/2016	3061802	1,165.50 Matchtech	14185
Development Management DC11	Agency staff	Employees	13/05/2016	3061805	1,126.00 Judd Farris Recruitment	14286
Development Management DC11	Agency staff	Employees	13/05/2016	3061838	1,200.00 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	13/05/2016	3061839	1,437.50 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	17/05/2016	3061886	1,110.00 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	17/05/2016	3061887	1,561.70 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	17/05/2016	3061888	1,200.00 Matchtech	14185
Recharges - Development Policy DP99	Agency staff	Employees	17/05/2016	3061889	1,260.00 Matchtech	14185
Development Management DC11	Agency staff	Employees	17/05/2016	3061890	900.00 Matchtech	14185
Development Management DC11	Agency staff	Employees	17/05/2016	3061891	600.00 Matchtech	14185
Development Management DC11	Agency staff	Employees	18/05/2016	3061894	900.80 Judd Farris Recruitment	14286
Development Management DC11	Agency staff	Employees	24/05/2016	3061948	1,041.55 Judd Farris Recruitment	14286
Development Policy DP01	Agency staff	Employees	20/05/2016	3061950	1,389.94 Badenoch and Clark	11076
Development Policy DP01	Agency staff	Employees	20/05/2016	3061951	2,258.65 Badenoch and Clark	11076
Development Policy DP01	Agency staff	Employees	20/05/2016	3061952	2,779.88 Badenoch and Clark	11076
Development Policy DP01	Agency staff	Employees	20/05/2016	3061953	3,127.37 Badenoch and Clark	11076
Development Policy DP01	Agency staff	Employees	20/05/2016	3061954	868.71 Badenoch and Clark	11076
Recharges - Development Policy DP99	Agency staff	Employees	30/05/2016	3061964	1,260.00 Matchtech	14185
Development Management DC11	Agency staff	Employees	25/05/2016	3061979	1,110.00 Oyster Partnership limited	14190
Recharges - Development Policy DP99	Agency staff	Employees	03/06/2016	3061993	4,869.00 Hays Specialist recruitment Ltd	14261
Development Management DC11	Agency staff	Employees	31/05/2016	3061998	1,041.55 Judd Farris Recruitment	14286
Recharges - Development Policy DP99	Agency staff	Employees	02/06/2016	3062008	1,260.00 Matchtech	14185
Development Management DC11	Agency staff	Employees	31/05/2016	3062009	971.26 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	31/05/2016	3062010	866.25 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	31/05/2016	3062011	1,110.00 Oyster Partnership limited	14190
Recharges - Development Policy DP99	Agency staff	Employees	03/06/2016	3062036	2,705.00 Hays Specialist recruitment Ltd	14261
Development Management DC11	Agency staff	Employees	07/06/2016	3062057	2,012.51 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	07/06/2016	3062058	2,271.25 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	07/06/2016	3062059	1,110.00 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	07/06/2016	3062060	971.27 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	07/06/2016	3062061	858.58 Judd Farris Recruitment	14286
Development Policy DP01	Agency staff	Employees	09/06/2016	3062077	1,042.46 Badenoch and Clark	11076
Development Policy DP01	Agency staff	Employees	09/06/2016	3062078	1,389.94 Badenoch and Clark	11076
Development Policy DP01	Agency staff	Employees	09/06/2016	3062079	1,389.94 Badenoch and Clark	11076
Development Policy DP01	Agency staff	Employees	09/06/2016	3062080	1,389.94 Badenoch and Clark	11076
Development Management DC11	Agency staff	Employees	10/06/2016	3062087	1,110.00 Oyster Partnership limited	14190
Development Management DC11	Agency staff	Employees	10/06/2016	3062088	971.27 Oyster Partnership limited	14190
Recharges - Development Policy DP99	Agency staff	Employees	15/06/2016	3062090	2,975.50 Hays Specialist recruitment Ltd	14261

Development Management	DC11	Agency staff	Employees	15/06/2016	3062090	2,842.40	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Agency staff	Employees	20/06/2016	3062123	-1,168.23	Judd Farris Recruitment	14286
Development Policy	DP01	Agency staff	Employees	15/06/2016	3062124	1,228.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/06/2016	3062212	971.25	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	20/06/2016	3062213	1,110.00	Oyster Partnership limited	14190
Recharges - Development Policy	DP99	Agency staff	Employees	23/06/2016	3062216	1,543.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/06/2016	3062220	1,110.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	21/06/2016	3062221	2,136.70	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	21/06/2016	3062222	2,256.88	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	21/06/2016	3062223	774.39	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	27/06/2016	3062293	1,110.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	27/06/2016	3062294	1,739.38	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	27/06/2016	3062295	1,955.00	Oyster Partnership limited	14190
Unapportioned Overheads	SB21	Pension past service costs	Employees	04/05/2016	1008237	17,239.00	South Oxfordshire Dist Council	10265
Unapportioned Overheads	SB21	Pension past service costs	Employees	02/06/2016	1008341	16,569.64	Oxfordshire County Council Pension Fund	10593
Unapportioned Overheads	SB21	Pension past service costs	Employees	16/06/2016	1008405	28,201.64	Royal Borough Of Windsor and Maidenhead	10183
Unapportioned Overheads	SB21	Pension past service costs	Employees	29/04/2016	3061744	12,995.96	Oxfordshire County Council Pension Fund	10593
Unapportioned Overheads	SB21	Pension past service costs	Employees	31/05/2016	3062000	12,995.96	Oxfordshire County Council Pension Fund	10593
Unapportioned Overheads	SB21	Pension past service costs	Employees	28/06/2016	3062298	12,995.96	Oxfordshire County Council Pension Fund	10593
Corporate Training	HR90	Staff training	Employees	01/04/2016	608652	808.09	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	01/04/2016	608655	835.00	Fair Play	13207
Health and Safety Training	HR92	Staff training	Employees	28/06/2016	608700	1,919.25	CPC	14303
Corporate Training	HR90	Staff training	Employees	12/04/2016	608706	2,027.16	Retirement Education Services Ltd	12560
Health and Safety Training	HR92	Staff training	Employees	12/04/2016	608712	950.00	Cooper Safety Associates LLP	13585
Corporate Training	HR90	Staff training	Employees	14/04/2016	608736	3,298.00	3C Associates	13142
Development Management	DC11	Staff training	Employees	15/06/2016	608752	511.88	Trevor Roberts Associates	10656
Corporate Training	HR90	Staff training	Employees	20/04/2016	608760	2,323.15	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	20/04/2016	608761	1,552.00	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	09/05/2016	608878	2,323.15	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	09/05/2016	608879	2,323.15	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	09/05/2016	608881	1,552.00	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	09/05/2016	608882	1,552.00	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	25/05/2016	608927	1,552.00	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	08/06/2016	609010	3,104.00	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	08/06/2016	609011	2,323.15	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	08/06/2016	609012	1,552.00	3C Associates	13142
Corporate Training	HR90	Staff training	Employees	10/06/2016	609015	3,800.00	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	07/06/2016	609040	1,635.00	Afiniti	13264

Recruitment & Selection	HR21	Recruitment advertising	Employees	08/04/2016	608690	7,935.00 Penna Plc	12521
Recruitment & Selection	HR21	Recruitment advertising	Employees	06/05/2016	608868	4,833.00 Penna Plc	12521
Recruitment & Selection	HR21	Recruitment advertising	Employees	10/06/2016	609003	4,833.00 Penna Plc	12521
Recruitment & Selection	HR21	Recruitment advertising	Employees	28/06/2016	609004	4,652.50 Penna Plc	12521
Recruitment & Selection	HR21	Recruitment advertising	Employees	07/04/2016	1008115	4,833.00 Penna Plc	12521
Car Park Operations	CP21	Repairs and maintenance to land	Premises	13/04/2016	608715	5,400.00 South West Works	14174
General Property	PS41	Repairs and maintenance to land	Premises	22/04/2016	608783	1,020.00 Grundon Waste Management Ltd	10094
Mobile Home Parks	PS51	Repairs and maintenance to land	Premises	19/05/2016	608857	800.00 Butler & Proctor	13174
Investment properties	VA01	Repairs and maintenance to land	Premises	09/05/2016	608873	1,690.00 Pyrotec Services Ltd	10180
Public Conveniences	CL31	Repairs and maintenance to land	Premises	19/05/2016	608929	2,127.00 Lee & Freeman	14053
STWs & Pump Stations	PS81	Repairs and maintenance to land	Premises	27/05/2016	608930	540.00 OPC DRAIN SERVICES	10724
Investment properties	VA01	Repairs and maintenance to land	Premises	23/05/2016	608933	1,690.00 Pyrotec Services Ltd	10180
STWs & Pump Stations	PS81	Repairs and maintenance to land	Premises	01/04/2016	1008076	3,353.00 AVT Pumps Ltd	12122
Property Service Charges	VA06	Repairs and maintenance to land	Premises	01/04/2016	1008081	705.00 Maylarch Environmental Ltd	13115
Property Service Charges	VA06	Repairs and maintenance to land	Premises	01/04/2016	1008081	3,985.00 Maylarch Environmental Ltd	13115
Leisure Centre Operations	SR30	Repairs and maintenance to land	Premises	01/04/2016	1008082	4,508.84 Proelec Installations Ltd	12528
STWs & Pump Stations	PS81	Repairs and maintenance to land	Premises	05/04/2016	1008098	1,450.00 Oxfordshire Drain Services Ltd	14126
STWs & Pump Stations	PS81	Repairs and maintenance to land	Premises	11/04/2016	1008135	675.00 OPC DRAIN SERVICES	10724
Leisure Centre Operations	SR30	Repairs and maintenance to land	Premises	19/04/2016	1008168	600.00 KJ Evans Electrical Ltd	14447
Car Park Operations	CP21	Repairs and maintenance to land	Premises	21/04/2016	1008191	512.50 Calber Facilities Management Ltd	11203
Leisure Centre Operations	SR30	Repairs and maintenance to land	Premises	26/04/2016	1008205	3,990.00 V Randall	10458
Mobile Home Parks	PS51	Repairs and maintenance to land	Premises	26/04/2016	1008206	39,875.00 Butler & Proctor	13174
The Beacon Wantage	CC11	Repairs and maintenance to land	Premises	28/04/2016	1008215	2,848.00 Sapphire Group Ltd	14064
General Property	PS41	Repairs and maintenance to land	Premises	29/04/2016	1008219	2,125.00 Calber Facilities Management Ltd	11203
Leisure Centre Operations	SR30	Repairs and maintenance to land	Premises	29/04/2016	1008220	1,800.75 MERCURIAL SYSTEMS LIMITED t/a Bondr	14465
Public Conveniences	CL31	Repairs and maintenance to land	Premises	12/05/2016	1008260	2,127.00 Lee & Freeman	14053
Car Park Operations	CP21	Repairs and maintenance to land	Premises	19/05/2016	1008288	900.00 Oxfordshire Drain Services Ltd	14126
Facilities Management	PS21	Repairs and maintenance to land	Premises	19/05/2016	1008290	1,549.14 Oxford Refrigeration Limited	10605
Leisure Centre Operations	SR30	Repairs and maintenance to land	Premises	27/06/2016	1008433	1,015.99 Greenwich Leisure Limited	13992
Temporary Accommodation	HM31	Repairs and maintenance to land	Premises	19/04/2016	3061203	558.57 F Church Ltd	10079
Temporary Accommodation	HM31	Repairs and maintenance to land	Premises	20/04/2016	3061340	643.97 Thames Water	11685
Leisure Centre Operations	SR30	Repairs and maintenance to land	Premises	13/05/2016	3061496	1,260.00 Lee & Freeman	14053
Leisure Centre Operations	SR30	Repairs and maintenance to land	Premises	13/05/2016	3061790	-1,260.00 Lee & Freeman	14053
STWs & Pump Stations	PS81	Repairs and maintenance to land	Premises	27/05/2016	3061931	1,026.00 Environment Agency	10225
Parks & Open Spaces	PA41	Repairs & Maintenance of Ground	Premises	01/06/2016	608991	523.41 M R H Services	10362
Parks & Open Spaces	PA41	Repairs & Maintenance of Ground	Premises	13/06/2016	609070	1,063.92 M R H Services	10362
Parks & Open Spaces	PA41	Repairs & Maintenance of Ground	Premises	08/04/2016	1008121	1,956.00 A W Grace and Son Ltd	10293
Facilities Management	PS21	Electricity	Premises	15/04/2016	3061537	5,246.86 Kent County Council	13344

The Beacon Wantage	CC11	Electricity	Premises	21/04/2016	3061648	1,103.08 Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	20/04/2016	3061657	1,758.58 Npower Ltd	10159
Facilities Management	PS21	Electricity	Premises	12/05/2016	3061851	4,862.63 Kent County Council	13344
Car Park Operations	CP21	Electricity	Premises	18/05/2016	3061906	1,522.89 Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	25/05/2016	3061908	972.62 Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	15/06/2016	3062153	1,076.82 Npower Ltd	10159
Facilities Management	PS21	Electricity	Premises	16/06/2016	3062154	4,737.19 Kent County Council	13344
Car Park Operations	CP21	Electricity	Premises	16/06/2016	3062174	1,490.22 Npower Ltd	10159
Property Service Charges	VA06	Gas	Premises	19/04/2016	3061574	1,435.00 Kent County Council	13344
Investment properties	VA01	Gas	Premises	19/04/2016	3061575	609.06 Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	19/04/2016	3061576	1,178.95 Kent County Council	13344
Facilities Management	PS21	Gas	Premises	19/04/2016	3061577	1,558.39 Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	16/05/2016	3061878	779.99 Kent County Council	13344
Facilities Management	PS21	Gas	Premises	18/05/2016	3061885	1,182.29 Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	15/06/2016	3062155	561.82 Kent County Council	13344
Facilities Management	PS21	Gas	Premises	16/06/2016	3062158	631.13 Kent County Council	13344
Public Conveniences	CL31	Non domestic rates	Premises	28/04/2016	3061713	1,306.80 South Oxfordshire District Council Business	11332
Car Park Operations	CP21	Non domestic rates	Premises	09/06/2016	3062053	17,146.50 South Oxfordshire District Council Business	11332
Temporary Accommodation	HM31	Council Tax	Premises	26/04/2016	3061676	1,493.80 Vale Of White Horse D C	10281
The Beacon Wantage	CC11	Water rates	Premises	06/04/2016	3061453	826.42 Thames Water Utilities Ltd	10650
Facilities Management	PS21	Water rates	Premises	12/04/2016	3061501	3,261.19 Thames Water	11685
Mobile Home Parks	PS51	Water rates	Premises	06/05/2016	3061793	2,330.28 Thames Water	11685
Mobile Home Parks	PS51	Water rates	Premises	06/05/2016	3061794	3,095.62 Thames Water	11685
Mobile Home Parks	PS51	Water rates	Premises	06/05/2016	3061795	3,000.14 Thames Water	11685
Mobile Home Parks	PS51	Water rates	Premises	19/05/2016	3061893	1,406.01 Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	26/05/2016	3061982	13,555.80 Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	26/05/2016	3061990	1,176.67 Thames Water Utilities Ltd	10650
Parks & Open Spaces	PA41	Water rates	Premises	30/06/2016	3062142	2,200.75 Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	17/06/2016	3062161	1,958.87 Thames Water Utilities Ltd	10650
Facilities Management	PS21	Water rates	Premises	21/06/2016	3062214	1,520.25 Thames Water Utilities Ltd	10650
Facilities Management	PS21	Contract Cleaning	Premises	27/05/2016	608138	3,800.00 Superclean Services Wothorpe Ltd	11294
Facilities Management	PS21	Contract Cleaning	Premises	31/05/2016	608310	3,800.00 Superclean Services Wothorpe Ltd	11294
Facilities Management	PS21	Contract Cleaning	Premises	06/04/2016	608595	3,800.00 Superclean Services Wothorpe Ltd	11294
Facilities Management	PS21	Contract Cleaning	Premises	27/05/2016	608651	3,800.00 Superclean Services Wothorpe Ltd	11294
Public Conveniences	CL31	Contract Cleaning	Premises	13/04/2016	608726	17,028.00 Healthmatic Ltd	12922
Facilities Management	PS21	Contract Cleaning	Premises	03/05/2016	608839	3,800.00 Superclean Services Wothorpe Ltd	11294
Car Park Operations	CP21	Grounds maintenance services	Premises	05/04/2016	1008102	630.11 Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	05/04/2016	1008102	20,730.80 Sodexo Horticultural Services	13299

Highways Agency	PA11	Grounds maintenance services	Premises	05/04/2016	1008102	4,575.23 Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	11/04/2016	1008131	580.00 Ringrose Tree Services Ltd	10623
General Property	PS41	Grounds maintenance services	Premises	21/04/2016	1008185	525.00 Robinsons Trees	10187
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	26/05/2016	1008314	17,631.33 Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	26/05/2016	1008314	688.05 Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	26/05/2016	1008314	9,116.29 Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	31/05/2016	1008325	686.14 Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	31/05/2016	1008325	22,105.12 Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	31/05/2016	1008325	4,575.23 Sodexo Horticultural Services	13299
Facilities Management	PS21	Waste Management	Premises	25/05/2016	3061986	811.20 Biffa Waste Services Ltd	10046
Facilities Management	PS21	Waste Management	Premises	25/05/2016	3061988	2,167.23 Biffa Waste Services Ltd	10046
Westway	VA05	Rechargeable Property Service C	Premises	21/04/2016	608703	781.93 Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Rechargeable Property Service C	Premises	13/04/2016	608728	1,000.00 Pyrotec Services Ltd	10180
Property Service Charges	VA06	Rechargeable Property Service C	Premises	06/05/2016	608757	900.00 Maylarch Environmental Ltd	13115
Property Service Charges	VA06	Rechargeable Property Service C	Premises	06/05/2016	608757	600.00 Maylarch Environmental Ltd	13115
Property Service Charges	VA06	Rechargeable Property Service C	Premises	03/05/2016	608763	5,940.00 South West Works	14174
Property Service Charges	VA06	Rechargeable Property Service C	Premises	11/05/2016	608893	2,244.00 AXIS Elevators Ltd	13897
Property Service Charges	VA06	Rechargeable Property Service C	Premises	15/04/2016	1008162	2,150.00 South West Works	14174
Property Service Charges	VA06	Rechargeable Property Service C	Premises	25/05/2016	3058676	882.40 Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service C	Premises	17/05/2016	3061880	1,209.14 Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service C	Premises	02/06/2016	3062016	-904.50 Edf Energy	10352
Property Service Charges	VA06	Rechargeable Property Service C	Premises	28/06/2016	3062271	886.03 F Church Ltd	10079
Facilities Management	PS21	Vehicle Servicing and maintenance	Transport	13/05/2016	608900	634.42 D J MATTHEWS LTD.	14318
Development Policy	DP01	Purchase of equipment	Supplies & Services	08/04/2016	608679	1,022.45 The Big Yellow Self Storage Company Ltd	14451
Recycling	CL71	Purchase of equipment	Supplies & Services	27/04/2016	3061705	637.33 Biffa Municipal	12900
Recycling	CL71	Purchase of equipment	Supplies & Services	27/04/2016	3061705	5,700.00 Biffa Municipal	12900
IT operations	CH11	Maintenance of equipment	Supplies & Services	24/05/2016	608955	637.50 Phoenix Power Solutions Ltd	13492
CCTV	CS11	Maintenance of equipment	Supplies & Services	31/05/2016	608990	2,031.25 CDS Systems Ltd	12865
Parks & Open Spaces	PA41	Maintenance of equipment	Supplies & Services	28/04/2016	1008216	1,950.00 Kingcombe Aquacare Ltd	14471
Facilities Management	PS21	Maintenance contracts	Supplies & Services	09/06/2016	609051	704.00 AXIS Elevators Ltd	13897
Facilities Management	PS21	Maintenance contracts	Supplies & Services	15/04/2016	1008165	609.00 AXIS Elevators Ltd	13897
Address Management	DS21	Materials & consumables	Supplies & Services	02/06/2016	608996	1,025.86 Nibra Signs Limited	12340
Address Management	DS21	Materials & consumables	Supplies & Services	09/06/2016	609053	1,531.96 Nibra Signs Limited	12340
Car Park Operations	CP21	Materials & consumables	Supplies & Services	06/04/2016	3061323	-911.80 Bemrosebooth	10042
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	01/04/2016	1008074	554.80 Sodexo Horticultural Services	13299
Corporate Communications	CM31	Publicity and promotion costs	Supplies & Services	05/04/2016	1008100	1,135.00 Miramar Communications Limited	14427
Universal Credit	UV01	Professional	Supplies & Services	04/04/2016	608636	2,566.65 Oxfordshire South & Vale Citizens Advice Bu	10014
Great Western Park	GW11	Professional	Supplies & Services	06/04/2016	608662	1,046.00 Realest	14187



Committee Management	CT11	Professional	Supplies & Services	13/04/2016	608711	1,250.00	ch&l associates ltd	13819
Great Western Park	GW11	Professional	Supplies & Services	04/05/2016	608843	1,046.00	Realest	14187
Great Western Park	GW11	Professional	Supplies & Services	22/06/2016	609008	1,046.00	Realest	14187
Accountancy	RS71	Professional	Supplies & Services	10/06/2016	609064	1,000.00	Mishcon de Reya	14257
Development Management	DC11	Professional	Supplies & Services	24/06/2016	609075	4,432.55	Design South East	13938
Universal Credit	UV01	Professional	Supplies & Services	08/04/2016	1008125	2,000.00	Wantage Independent Advice Centre	10246
Universal Credit	UV01	Professional	Supplies & Services	14/04/2016	1008144	1,580.00	Capita Business Service Ltd	10004
Universal Credit	UV01	Professional	Supplies & Services	14/04/2016	1008144	1,500.00	Capita Business Service Ltd	10004
Parks & Open Spaces	PA41	Professional	Supplies & Services	16/05/2016	1008271	801.79	M R H Services	10362
Business Continuity	RS88	Consultation costs	Supplies & Services	05/04/2016	608670	19,542.62	Scran Limited t/a RCAHMS Enterprises	14388
Science Vale	SV11	Consultation costs	Supplies & Services	21/04/2016	608744	5,416.67	PA Consulting Services LTD	14421
Business Continuity	RS88	Consultation costs	Supplies & Services	19/04/2016	608745	-19,542.62	Scran Limited t/a RCAHMS Enterprises	14388
Business Continuity	RS88	Consultation costs	Supplies & Services	13/05/2016	608746	19,542.62	Scran Limited t/a RCAHMS Enterprises	14388
Development Management	DC11	Consultation costs	Supplies & Services	05/05/2016	608864	1,265.00	BPS Dorking Ltd	14353
Development Management	DC11	Consultation costs	Supplies & Services	10/06/2016	609060	1,926.60	Insight Town Planning Ltd	14511
Development Management	DC11	Consultation costs	Supplies & Services	11/04/2016	1008129	3,050.00	Intelligence Building Infrastructure	14149
Council Tax Admin (Capita)	RS31	Consultation costs	Supplies & Services	15/04/2016	1008164	3,413.00	Capita Business Service Ltd	10004
Accountancy	RS71	Consultation costs	Supplies & Services	21/04/2016	1008186	1,500.00	South Oxfordshire Dist Council	10265
Development Management	DC11	Consultation costs	Supplies & Services	29/04/2016	1008222	6,000.00	Adams Integra	14467
Council Tax Admin (Capita)	RS31	Consultation costs	Supplies & Services	06/05/2016	1008242	3,413.00	Capita Business Service Ltd	10004
Development Management	DC11	Consultation costs	Supplies & Services	27/05/2016	1008319	2,750.00	Adams Integra	14467
Development Management	DC11	Consultation costs	Supplies & Services	01/06/2016	1008331	1,300.00	Lambert Smith Hampton Group Ltd	11951
Development Management	DC11	Consultation costs	Supplies & Services	01/06/2016	1008332	1,000.00	Lambert Smith Hampton Group Ltd	11951
Council Tax Admin (Capita)	RS31	Consultation costs	Supplies & Services	15/06/2016	1008399	3,413.00	Capita Business Service Ltd	10004
Development Management	DC11	Consultation costs	Supplies & Services	18/04/2016	3060888	1,810.52	Nortoft Partnerships Ltd	13366
Development Management	DC11	Consultation costs	Supplies & Services	18/04/2016	3061529	-1,810.52	Nortoft Partnerships Ltd	13366
Development Management	DC11	Consultation costs	Supplies & Services	20/05/2016	3061757	1,310.82	Nortoft Partnerships Ltd	13366
Development Management	DC11	Compensation to third parties	Supplies & Services	08/04/2016	1008124	11,687.00	West Waddy ADP	10736
The Beacon Wantage	CC11	Sub-contracted work rechargeabl	Supplies & Services	25/04/2016	1008200	1,570.00	Opera Unmasked	14435
The Beacon Wantage	CC11	Sub-contracted work rechargeabl	Supplies & Services	16/05/2016	1008268	806.00	Opera Unmasked	14435
Civic Responsibilities	CE01	Other expenses	Supplies & Services	11/05/2016	608876	576.00	Shaw and Sons Limited	10195
Unapportioned Overheads	SB21	Other expenses	Supplies & Services	20/06/2016	609105	1,211.78	Capita Business Service Ltd	10004
Unapportioned Overheads	SB21	Other expenses	Supplies & Services	15/04/2016	1008161	1,139.12	Capita Business Service Ltd	10004
Unapportioned Overheads	SB21	Other expenses	Supplies & Services	18/05/2016	1008282	1,211.78	Capita Business Service Ltd	10004
Homelessness	HM21	Other expenses	Supplies & Services	19/04/2016	3061587	1,250.00	MR PETER SHAKESPEARE	14234
Homelessness	HM21	Other expenses	Supplies & Services	26/04/2016	3061714	1,338.97	Oxfordshire Estates	11309
Homelessness	HM21	Other expenses	Supplies & Services	26/04/2016	3061715	1,050.00	Grants Property Management	14275
Homelessness	HM21	Other expenses	Supplies & Services	29/04/2016	3061748	1,192.50	Oxfordshire Estates	11309

Homelessness	HM21	Other expenses	Supplies & Services	09/05/2016	3061814	900.00	Twenty 7 Seven Ltd	14502
Homelessness	HM21	Other expenses	Supplies & Services	09/05/2016	3061814	748.99	Twenty 7 Seven Ltd	14502
Homelessness	HM21	Other expenses	Supplies & Services	17/05/2016	3061892	1,425.00	Gina Edge	14506
Homelessness	HM21	Other expenses	Supplies & Services	29/06/2016	3062309	700.00	Alice Jane Mary Finch	14533
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	11/05/2016	608840	5,392.00	Jigsaw Stage Productions	14496
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	23/05/2016	608938	2,377.20	Ballet Theatre UK Ltd	14423
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	26/05/2016	1008313	914.00	Ballet Theatre UK Ltd	14423
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	22/04/2016	3061688	1,421.00	The Zoots	14218
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	12/04/2016	3061519	879.23	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	10/05/2016	3061807	502.09	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Food and catering	Supplies & Services	12/04/2016	608664	1,100.00	Julie Horton	14420
Temporary Accommodation	HM31	Storage Fees	Supplies & Services	27/06/2016	3062218	700.00	Ock Hire Abingdon Ltd	10595
Electoral Registration	EL21	Printing External	Supplies & Services	21/04/2016	608786	685.40	Print Image Network Ltd	13202
Recharges - Elections	EL99	Printing External	Supplies & Services	21/04/2016	608786	685.40	Print Image Network Ltd	13202
Police Election	J203	Printing External	Supplies & Services	10/06/2016	609026	6,972.00	Print Image Network Ltd	13202
Electoral Registration	EL21	Printing External	Supplies & Services	07/06/2016	1008359	1,513.26	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	07/06/2016	1008359	1,513.26	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	07/06/2016	1008361	1,240.80	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	07/06/2016	1008361	1,563.87	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	07/06/2016	1008361	1,240.80	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	07/06/2016	1008361	1,563.87	Electoral Reform Services Limited (ERS)	14106
Elections	EL11	Printing External	Supplies & Services	07/06/2016	1008363	870.00	Print Image Network Ltd	13202
Elections	EL11	Printing External	Supplies & Services	07/06/2016	1008364	592.00	Print Image Network Ltd	13202
Elections	EL11	Printing External	Supplies & Services	07/06/2016	1008365	854.45	Print Image Network Ltd	13202
Police Election	J203	Printing External	Supplies & Services	07/06/2016	1008366	585.00	Print Image Network Ltd	13202
EU Referendum	J205	Stationery	Supplies & Services	10/06/2016	609041	1,566.61	Shaw and Sons Limited	10195
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	18/04/2016	608578	4,318.00	The Sports Consultancy	14373
Westway	VA05	Fees and hired services	Supplies & Services	19/04/2016	608603	1,391.95	Pinsent Masons LLP	12898
Development Policy	DP01	Fees and hired services	Supplies & Services	08/04/2016	608689	3,000.00	Simon Bird QC	14222
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	08/04/2016	608694	5,989.18	Proelec Installations Ltd	12528
General Property	PS41	Fees and hired services	Supplies & Services	08/04/2016	608695	2,760.00	Frankham Consultancy Group Limited	14368
Development Policy	DP01	Fees and hired services	Supplies & Services	13/04/2016	608697	99,695.00	Craig Howell-Williams QC	14419
Car Park Operations	CP21	Fees and hired services	Supplies & Services	13/04/2016	608713	726.50	Cobalt Telephone Technologies Limited	13838
Environmental Protection	EP13	Fees and hired services	Supplies & Services	14/04/2016	608730	2,993.00	J E North T/A Masons	14468
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	15/04/2016	608749	7,000.00	The National Energy Foundation	10745
Development Policy	DP01	Fees and hired services	Supplies & Services	25/04/2016	608779	3,250.00	Cambridge Econometrics	13755
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	26/04/2016	608780	1,238.00	J T Stage Productions	13767
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	21/04/2016	608787	6,747.00	Concept Energy Solutions Ltd	13533

Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	21/04/2016	608788	5,118.00	Concept Energy Solutions Ltd	13533
General Property	PS41	Fees and hired services	Supplies & Services	04/05/2016	608793	2,832.50	Knights Professional Services Limited	14487
Corporate Planning	CH31	Fees and hired services	Supplies & Services	27/04/2016	608794	1,533.00	APSE (Association for Public Service Excell	13623
Development Policy	DP01	Fees and hired services	Supplies & Services	26/04/2016	608818	20,566.30	AECOM Infrastructure & Environment UK Li	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	29/04/2016	608826	1,304.79	Hankinson Duckett Associates Ltd	14034
General Property	PS41	Fees and hired services	Supplies & Services	03/05/2016	608836	768.00	Frankham Consultancy Group Limited	14368
General Property	PS41	Fees and hired services	Supplies & Services	05/05/2016	608861	2,250.00	Lambert Smith Hampton Group Ltd	11951
Food Safety	EP41	Fees and hired services	Supplies & Services	19/05/2016	608890	996.53	Howard Chadwick Funeral Service	14119
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	11/05/2016	608897	900.00	The Sports Consultancy	14373
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	16/05/2016	608911	4,488.00	Concept Energy Solutions Ltd	13533
Development Policy	DP01	Fees and hired services	Supplies & Services	19/05/2016	608917	7,293.35	Hankinson Duckett Associates Ltd	14034
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	19/05/2016	608923	4,638.00	Concept Energy Solutions Ltd	13533
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	02/06/2016	608926	-4,488.00	Concept Energy Solutions Ltd	13533
Recharges - Development Mana	DC99	Fees and hired services	Supplies & Services	02/06/2016	608932	875.00	Alexander	12875
Development Management	DC11	Fees and hired services	Supplies & Services	02/06/2016	608932	875.00	Alexander	12875
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	23/05/2016	608935	928.13	Bioregional Development Group	14488
Economic Development	CD11	Fees and hired services	Supplies & Services	23/05/2016	608936	1,000.00	Airjelly	13559
Development Policy	DP01	Fees and hired services	Supplies & Services	02/06/2016	608947	1,000.00	Alexander	12875
Recharges - Development Mana	DC99	Fees and hired services	Supplies & Services	02/06/2016	608947	875.00	Alexander	12875
Development Management	DC11	Fees and hired services	Supplies & Services	02/06/2016	608947	875.00	Alexander	12875
Development Management	DC11	Fees and hired services	Supplies & Services	21/06/2016	608950	3,080.00	BPS Dorking Ltd	14353
Development Policy	DP01	Fees and hired services	Supplies & Services	02/06/2016	608972	2,100.00	Nortoft Partnerships Ltd	13366
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	28/06/2016	608981	2,022.75	Glasdon Uk Ltd	10710
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	31/05/2016	608982	525.00	Robinsons Trees	10187
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	07/06/2016	608983	2,919.00	Kemp & Kemp LLP	13597
Westway	VA05	Fees and hired services	Supplies & Services	02/06/2016	608984	1,225.00	Alder King LLP	13370
R & B Client Team	RS73	Fees and hired services	Supplies & Services	02/06/2016	608998	1,880.00	Pitmans	12480
R & B Client Team	RS73	Fees and hired services	Supplies & Services	02/06/2016	608998	850.00	Pitmans	12480
Development Policy	DP01	Fees and hired services	Supplies & Services	15/06/2016	609062	1,375.00	Miramar Communications Limited	14427
Abingdon BID	CD13	Fees and hired services	Supplies & Services	16/06/2016	609095	12,982.00	Capita Business Service Ltd	10004
Abingdon BID	CD13	Fees and hired services	Supplies & Services	16/06/2016	609096	10,950.00	Capita Business Service Ltd	10004
Consultation	CM11	Fees and hired services	Supplies & Services	24/06/2016	609120	930.00	M-E-L Research Ltd	13390
Economic Development	CD11	Fees and hired services	Supplies & Services	30/06/2016	609121	1,000.00	Airjelly	13559
Development Policy	DP01	Fees and hired services	Supplies & Services	28/06/2016	609212	1,375.00	Miramar Communications Limited	14427
General Property	PS41	Fees and hired services	Supplies & Services	01/04/2016	1008079	857.50	Carter Jonas Property Consultants	12178
General Property	PS41	Fees and hired services	Supplies & Services	05/04/2016	1008101	2,604.00	Lambert Smith Hampton Group Ltd	11951
General Property	PS41	Fees and hired services	Supplies & Services	06/04/2016	1008105	2,160.00	ION Consulting Engineers Ltd	14238
General Property	PS41	Fees and hired services	Supplies & Services	07/04/2016	1008116	2,484.00	Frankham Consultancy Group Limited	14368

General Property	PS41	Fees and hired services	Supplies & Services	07/04/2016	1008116	1,650.00	Frankham Consultancy Group Limited	14368
General Property	PS41	Fees and hired services	Supplies & Services	07/04/2016	1008116	1,500.00	Frankham Consultancy Group Limited	14368
Environmental Protection	EP13	Fees and hired services	Supplies & Services	07/04/2016	1008117	1,680.00	Environmental Scientifics Group Limited	10096
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	08/04/2016	1008123	1,410.00	Badminton England	11455
General Property	PS41	Fees and hired services	Supplies & Services	20/04/2016	1008177	2,750.00	Arc Consulting Partners LLP	14406
Corporate Planning	CH31	Fees and hired services	Supplies & Services	22/04/2016	1008197	1,000.00	Age UK Oxfordshire	10454
Environmental Protection	EP13	Fees and hired services	Supplies & Services	25/04/2016	1008201	999.00	ESU1 Ltd	13570
Environmental Protection	EP13	Fees and hired services	Supplies & Services	28/04/2016	1008217	1,414.00	South Oxfordshire Dist Council	10265
Local Land Charges	LG21	Fees and hired services	Supplies & Services	04/05/2016	1008235	1,145.00	Ocella Software Systems Limited	13469
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	05/05/2016	1008240	928.12	Bioregional Development Group	14488
General Property	PS41	Fees and hired services	Supplies & Services	06/05/2016	1008246	1,762.75	The Earth Trust	13881
Climate Change & Carbon Mana	HE41	Fees and hired services	Supplies & Services	10/05/2016	1008254	1,498.55	Proelec Installations Ltd	12528
Environmental Protection	EP13	Fees and hired services	Supplies & Services	19/05/2016	1008291	2,100.00	Royal Borough Of Windsor and Maidenhead	10183
Consultation	CM11	Fees and hired services	Supplies & Services	20/05/2016	1008296	655.00	M-E-L Research Ltd	13390
General Property	PS41	Fees and hired services	Supplies & Services	24/05/2016	1008306	2,160.00	ION Consulting Engineers Ltd	14238
Consultation	CM11	Fees and hired services	Supplies & Services	25/05/2016	1008310	1,250.00	SmartSurvey Ltd	14510
Corporate Planning	CH31	Fees and hired services	Supplies & Services	26/05/2016	1008316	5,441.50	Best Companies Ltd	12702
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	26/05/2016	1008317	2,000.00	Trinova Systems Limited	10400
Environmental Protection	EP13	Fees and hired services	Supplies & Services	06/06/2016	1008356	1,500.00	Envitech Europe Ltd	13083
Police Election	J203	Fees and hired services	Supplies & Services	07/06/2016	1008360	2,770.00	Oxford Express Couriers	12699
Police Election	J203	Fees and hired services	Supplies & Services	07/06/2016	1008360	2,275.00	Oxford Express Couriers	12699
Police Election	J203	Fees and hired services	Supplies & Services	07/06/2016	1008360	2,794.00	Oxford Express Couriers	12699
General Property	PS41	Fees and hired services	Supplies & Services	08/06/2016	1008369	1,776.00	Lambert Smith Hampton Group Ltd	11951
General Property	PS41	Fees and hired services	Supplies & Services	09/06/2016	1008374	1,750.00	Monson Engineering Ltd	10727
General Property	PS41	Fees and hired services	Supplies & Services	30/06/2016	1008449	8,262.00	Carter Jonas Property Consultants	12178
General Property	PS41	Fees and hired services	Supplies & Services	30/06/2016	1008450	5,996.00	Carter Jonas Property Consultants	12178
Development Policy	DP01	Fees and hired services	Supplies & Services	08/04/2016	3061391	2,752.95	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	25/04/2016	3061394	9,442.07	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Fees and hired services	Supplies & Services	07/04/2016	3061482	1,679.43	Nortoft Partnerships Ltd	13366
R & B Client Team	RS73	Fees and hired services	Supplies & Services	13/04/2016	3061515	578.86	Pitmans	12480
Development Policy	DP01	Fees and hired services	Supplies & Services	15/04/2016	3061534	-2,112.66	Hankinson Duckett Associates Ltd	14034
Accountancy	RS71	Fees and hired services	Supplies & Services	14/04/2016	3061545	2,500.00	Mishcon de Reya	14257
Development Policy	DP01	Fees and hired services	Supplies & Services	25/04/2016	3061639	-2,112.66	Hankinson Duckett Associates Ltd	14034
General Property	PS41	Fees and hired services	Supplies & Services	25/04/2016	3061706	1,582.00	Darbys Solicitors	10742
Economic Development	CD11	Fees and hired services	Supplies & Services	13/05/2016	3061855	1,000.00	Airjelly	13559
Economic Development	CD11	Fees and hired services	Supplies & Services	19/05/2016	3061943	20,000.00	Faringdon Town Council	10083
Economic Development	CD11	Fees and hired services	Supplies & Services	23/05/2016	3061969	-1,000.00	Airjelly	13559
Development Management	DC11	Fees and hired services	Supplies & Services	25/05/2016	3061970	-1,750.00	Alexander	12875

Corporate Planning	CH31	Fees and hired services	Supplies & Services	31/05/2016	3062007	-6,529.80	Best Companies Ltd	12702
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	08/06/2016	3062085	3,262.82	PRS for Music	12891
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	23/05/2016	608944	14,686.00	Ernst & Young LLP	13476
Accountancy	RS71	Other insurance	Supplies & Services	20/04/2016	3061565	1,000.00	Arthur J Gallagher	10336
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	26/04/2016	3061682	1,113.33	Premier Inn	13392
Car Park Operations	CP21	Cash banking and debt collection	Supplies & Services	13/04/2016	608729	955.68	Jade Security Services Ltd	12077
Car Park Operations	CP21	Cash banking and debt collection	Supplies & Services	11/05/2016	1008257	765.63	Jade Security Services Ltd	12077
Environmental Protection	EP13	Dog warden services	Supplies & Services	18/04/2016	3061518	1,148.40	Barnewood Boarding Kennels	13016
Environmental Protection	EP13	Dog warden services	Supplies & Services	18/04/2016	3061531	685.00	Noah's Ark Environmental Services Ltd	12062
Environmental Protection	EP13	Dog warden services	Supplies & Services	09/05/2016	3061791	1,304.00	Barnewood Boarding Kennels	13016
Environmental Protection	EP13	Dog warden services	Supplies & Services	20/05/2016	3061923	880.00	Noah's Ark Environmental Services Ltd	12062
Environmental Protection	EP13	Dog warden services	Supplies & Services	14/06/2016	3062141	960.00	Noah's Ark Environmental Services Ltd	12062
Legal Services	LG11	Legal services	Supplies & Services	06/04/2016	608674	707.00	Sharpe Pritchard	12131
Corporate Services Project	CV11	Legal services	Supplies & Services	12/04/2016	608708	72,095.50	South Oxfordshire District Council (Car Park	14027
Corporate Services Project	CV11	Legal services	Supplies & Services	03/05/2016	608740	72,095.50	South Oxfordshire Dist Council	10265
Legal Services	LG11	Legal services	Supplies & Services	27/04/2016	608772	1,500.00	Asitha Ranatunga	14476
Corporate Services Project	CV11	Legal services	Supplies & Services	25/04/2016	608808	72,095.50	VALE OF WHITE HORSE DISTRICT COUN	12640
Legal Services	LG11	Legal services	Supplies & Services	12/05/2016	608899	946.00	Ejh Legal	14501
Legal Services	LG11	Legal services	Supplies & Services	07/06/2016	609017	582.00	Sharpe Pritchard	12131
Legal Services	LG11	Legal services	Supplies & Services	08/06/2016	609042	1,151.45	Ejh Legal	14501
Corporate Services Project	CV11	Legal services	Supplies & Services	06/05/2016	1008247	72,095.50	South Oxfordshire Dist Council	10265
Legal Services	LG11	Legal services	Supplies & Services	16/05/2016	1008272	750.00	Cornerstone Barristers	13436
Legal Services	LG11	Legal services	Supplies & Services	17/05/2016	1008274	582.00	Sharpe Pritchard	12131
Legal Services	LG11	Legal services	Supplies & Services	23/05/2016	1008301	2,500.00	Gardner Leader	14448
Local Land Charges	LG21	Legal services	Supplies & Services	06/06/2016	1008354	535.58	Local Government Association	12096
Corporate Services Project	CV11	Legal services	Supplies & Services	12/05/2016	3061854	-72,095.50	South Oxfordshire Dist Council	10265
Development Management	DC11	Advertising	Supplies & Services	12/04/2016	608717	660.96	Newsquest Wiltshire Ltd (AC 44022 Wiltshir	10157
Neighbourhood Planning	NP02	Advertising	Supplies & Services	05/05/2016	608832	515.66	Penna Plc	12521
Development Management	DC11	Advertising	Supplies & Services	13/05/2016	608903	578.34	Newsquest Wiltshire Ltd (AC 44022 Wiltshir	10157
Development Management	DC11	Advertising	Supplies & Services	10/06/2016	609024	743.58	Newsquest Wiltshire Ltd (AC 44022 Wiltshir	10157
Corporate Communications	CM31	Advertising	Supplies & Services	20/04/2016	1008181	1,434.50	One Limited	11418
Electoral Registration	EL21	Communications - Postages	Supplies & Services	19/04/2016	3061386	735.79	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	19/04/2016	3061386	735.79	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	25/05/2016	3061447	719.01	Royal Mail Group Plc	10383
Police Election	J203	Communications - Postages	Supplies & Services	01/06/2016	3061554	1,543.03	Royal Mail Group Ltd	13055
Police Election	J203	Communications - Postages	Supplies & Services	01/06/2016	3061554	22,552.88	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	01/06/2016	3061554	22,552.87	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	01/06/2016	3061554	1,543.03	Royal Mail Group Ltd	13055

Recharges - Elections	EL99	Communications - Postages	Supplies & Services	01/06/2016	3061554	3,123.66	Royal Mail Group Ltd	13055
Elections	EL11	Communications - Postages	Supplies & Services	01/06/2016	3061554	1,336.08	Royal Mail Group Ltd	13055
Police Election	J203	Communications - Postages	Supplies & Services	01/06/2016	3061554	3,123.67	Royal Mail Group Ltd	13055
Police Election	J203	Communications - Postages	Supplies & Services	03/06/2016	3061780	5,970.16	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	03/06/2016	3061780	5,970.16	Royal Mail Group Ltd	13055
Police Election	J203	Communications - Postages	Supplies & Services	01/06/2016	3061797	525.47	Royal Mail Group Ltd	13055
Police Election	J203	Communications - Postages	Supplies & Services	01/06/2016	3061797	525.47	Royal Mail Group Ltd	13055
Police Election	J203	Communications - Postages	Supplies & Services	01/06/2016	3061804	568.35	Royal Mail Group Ltd	13055
Police Election	J203	Communications - Postages	Supplies & Services	01/06/2016	3061804	568.35	Royal Mail Group Ltd	13055
EU Referendum	J205	Communications - Postages	Supplies & Services	28/06/2016	3062064	10,602.89	Royal Mail Group Ltd	13055
EU Referendum	J205	Communications - Postages	Supplies & Services	28/06/2016	3062144	1,493.62	Royal Mail Group Ltd	13055
EU Referendum	J205	Communications - Postages	Supplies & Services	28/06/2016	3062215	2,993.42	Royal Mail Group Ltd	13055
IT operations	CH11	Communications - Telephones &	Supplies & Services	22/04/2016	1008193	3,109.79	South Oxfordshire Dist Council	10265
IT operations	CH11	Communications - Telephones &	Supplies & Services	22/04/2016	1008194	6,628.78	South Oxfordshire Dist Council	10265
Corporate Telephone Service	CN71	Communications - Telephones &	Supplies & Services	04/04/2016	3061402	9,991.88	British Telecom Plc	10484
IT operations	CH11	Communications - Telephones &	Supplies & Services	13/04/2016	3061523	1,126.10	Vodafone - Cable & Wireless UK	11786
CCTV	CS11	Communications - Telephones &	Supplies & Services	15/04/2016	3061553	3,067.80	BT Redcare	10904
IT operations	CH11	Communications - Telephones &	Supplies & Services	09/05/2016	3061799	20,791.24	South Oxfordshire Dist Council	10265
Corporate Telephone Service	CN71	Communications - Telephones &	Supplies & Services	22/06/2016	3062160	2,323.83	British Telecom Plc	10484
Property Data	CH14	Computer Maintenance of hardw:	Supplies & Services	21/04/2016	1008189	1,620.00	Response Technical Services Ltd	13188
MFDs	CH51	Computer supplies	Supplies & Services	27/04/2016	608790	645.41	The Copyright Licensing Agency	12522
IT operations	CH11	Software support and maintenanc	Supplies & Services	28/04/2016	606660	3,984.00	South Oxfordshire Dist Council	10265
IT operations	CH11	Software support and maintenanc	Supplies & Services	20/04/2016	608759	18,846.00	Esri uk Ltd	10518
Community Grants	CG11	Software support and maintenanc	Supplies & Services	09/05/2016	608863	1,687.50	Fluent Technology	13898
Corporate Communications	CM31	Software support and maintenanc	Supplies & Services	08/04/2016	1008122	1,600.00	One Limited	11418
Ocella/Uniform	CH16	Software support and maintenanc	Supplies & Services	15/04/2016	1008160	20,000.00	Ocella Software Systems Limited	13469
Customer Service Team	CN41	Software support and maintenanc	Supplies & Services	17/05/2016	1008275	8,160.00	Civica UK Ltd	11226
IT operations	CH11	Software support and maintenanc	Supplies & Services	17/06/2016	1008409	3,690.00	Surrey County Council	14207
IT operations	CH11	Software support and maintenanc	Supplies & Services	23/06/2016	1008424	960.00	Socitm Ltd	10200
IT operations	CH11	Software support and maintenanc	Supplies & Services	29/06/2016	1008446	1,582.50	Ebase Technology Limited	13412
Housing Register	HM11	Software purchase & licence	Supplies & Services	12/04/2016	608719	2,720.00	Abritas Ltd	10840
Benefit Fraud	RS51	Software purchase & licence	Supplies & Services	03/05/2016	608795	3,447.93	Intec For Business Ltd	10111
Recharges - Revs & Bens	RS98	Software purchase & licence	Supplies & Services	03/05/2016	608795	3,447.93	Intec For Business Ltd	10111
Consultation	CM11	Software purchase & licence	Supplies & Services	23/05/2016	608931	2,500.00	Limehouse Software Limited	13423
Community Grants	CG11	Software purchase & licence	Supplies & Services	14/04/2016	1008157	1,800.00	Fluent Technology	13898
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	06/06/2016	1008357	1,275.00	Dotted Eyes	10073
Housing Register	HM11	Software purchase & licence	Supplies & Services	10/06/2016	1008376	3,511.00	Abritas Ltd	10840
Corporate Services Project	CV11	Consultants Projects	Supplies & Services	12/04/2016	608708	84,074.37	South Oxfordshire District Council (Car Park 14027	

Corporate Services Project	CV11	Consultants Projects	Supplies & Services	03/05/2016	608740	84,074.37	South Oxfordshire Dist Council	10265
Corporate Services Project	CV11	Consultants Projects	Supplies & Services	25/04/2016	608808	84,074.37	VALE OF WHITE HORSE DISTRICT COUN	12640
Leisure	SR21	Consultants Projects	Supplies & Services	03/05/2016	608831	825.00	Nortoft Partnerships Ltd	13366
Corporate Services Project	CV11	Consultants Projects	Supplies & Services	06/05/2016	1008247	84,074.37	South Oxfordshire Dist Council	10265
Leisure	SR21	Consultants Projects	Supplies & Services	24/06/2016	1008428	1,575.00	Nortoft Partnerships Ltd	13366
Corporate Services Project	CV11	Consultants Projects	Supplies & Services	12/05/2016	3061854	-84,074.37	South Oxfordshire Dist Council	10265
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	01/04/2016	1008084	11,627.18	West Oxfordshire District Council	11610
Economic Development	CD11	Miscellaneous-Projects	Supplies & Services	21/04/2016	1008188	750.00	Alcium Software Ltd	13955
Economic Development	CD11	Partnership contributions	Supplies & Services	08/04/2016	608701	1,333.37	Bethia Thomas	13932
Economic Development	CD11	Partnership contributions	Supplies & Services	19/04/2016	608734	1,165.00	Flashop UK Ltd	14230
Countryside	DC21	Partnership contributions	Supplies & Services	05/05/2016	608865	6,307.50	Thames Valley Environmental Records Cent	13230
Countryside	DC21	Partnership contributions	Supplies & Services	06/05/2016	608867	2,000.00	BBOWT	10041
Economic Development	CD11	Partnership contributions	Supplies & Services	13/05/2016	608905	1,000.00	Airjelly	13559
Letcombe Brook Project	DP02	Partnership contributions	Supplies & Services	10/06/2016	609067	5,719.47	Letcombe Brook Project	14494
Neighbourhood Planning	NP02	Partnership contributions	Supplies & Services	20/05/2016	1008295	5,000.00	West Hanney Parish Council	10277
Wantage Town Team	CD15	Partnership contributions	Supplies & Services	12/04/2016	3061528	1,200.00	Oxford Digital Film	14484
Recharges - Building Control	BC99	Subscriptions	Supplies & Services	10/06/2016	609035	1,947.00	IHS Global Ltd	11416
Building Control	BC01	Subscriptions	Supplies & Services	10/06/2016	609035	1,947.00	IHS Global Ltd	11416
Recharges - Revs & Bens	RS98	Subscriptions	Supplies & Services	09/05/2016	1008251	1,000.00	Thameside Metropolitan Borough	12824
Benefit Fraud	RS51	Subscriptions	Supplies & Services	09/05/2016	1008251	1,000.00	Thameside Metropolitan Borough	12824
Recharges - Building Control	BC99	Subscriptions	Supplies & Services	06/06/2016	1008355	2,417.69	IHS Global Ltd	11416
Building Control	BC01	Subscriptions	Supplies & Services	06/06/2016	1008355	2,417.69	IHS Global Ltd	11416
Corporate Finance Costs	RS72	Subscriptions	Supplies & Services	25/04/2016	3061671	1,800.00	North Kesteven District Council	12861
R & B Client Team	RS73	Subscriptions	Supplies & Services	03/05/2016	3061735	2,390.00	CIPFA Business Limited	10061
Corporate Core	SB11	Subscriptions	Supplies & Services	26/05/2016	3061955	10,450.00	Local Government Association	12096
Community Grants	CG11	Partnership Grants	Supplies & Services	07/06/2016	3062070	51,857.00		10074
Community Grants	CG11	Partnership Grants	Supplies & Services	09/06/2016	3062092	51,857.00		10014
Community Grants	CG11	Discrete Grants	Supplies & Services	13/04/2016	3061424	3,250.00	Blewbury Parish Council	10048
Community Grants	CG11	Discrete Grants	Supplies & Services	13/04/2016	3061535	3,250.00		10048
Community Grants	CG11	Discrete Grants	Supplies & Services	13/04/2016	3061535	4,025.00		13575
Community Grants	CG11	Discrete Grants	Supplies & Services	27/04/2016	3061736	9,000.00		13740
Community Grants	CG11	Discrete Grants	Supplies & Services	11/05/2016	3061755	3,750.00	Blewbury Parish Council	10048
Community Grants	CG11	Discrete Grants	Supplies & Services	18/05/2016	3061918	2,750.00		10212
Community Grants	CG11	Festival Grants	Supplies & Services	13/04/2016	3061535	800.00		13645
Community Grants	CG11	Festival Grants	Supplies & Services	18/05/2016	3061918	1,000.00		13347
Community Grants	CG11	Festival Grants	Supplies & Services	18/05/2016	3061919	6,750.00		10083
Community Grants	CG11	Festival Grants	Supplies & Services	18/05/2016	3061919	578.00		11881
Community Grants	CG11	Festival Grants	Supplies & Services	18/05/2016	3061919	730.00		10276

Community Grants	CG11	Festival Grants	Supplies & Services	18/05/2016	3061919	949.00		10027
Community Grants	CG11	Festival Grants	Supplies & Services	18/05/2016	3061919	7,500.00		10016
Community Grants	CG11	Festival Grants	Supplies & Services	18/05/2016	3061919	7,500.00		10247
Local Land Charges	LG21	Payments to other local authorities	Third Party Payment:	08/04/2016	1008126	657.37	Oxfordshire County Council	10164
Local Land Charges	LG21	Payments to other local authorities	Third Party Payment:	18/05/2016	1008281	1,039.55	Oxfordshire County Council	10164
Local Land Charges	LG21	Payments to other local authorities	Third Party Payment:	22/06/2016	1008422	943.88	Oxfordshire County Council	10164
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	09/05/2016	608874	17,694.70	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	25/05/2016	608976	1,708.33	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	25/05/2016	608977	1,708.33	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	22/06/2016	609092	17,694.70	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	21/06/2016	609106	1,708.33	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	14/04/2016	1008145	6,058.28	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	14/04/2016	1008146	1,337.00	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	14/04/2016	1008147	5,000.00	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	14/04/2016	1008149	1,540.43	Capita Business Service Ltd	10004
Accountancy	RS71	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	4,435.35	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	64,135.08	Capita Business Service Ltd	10004
Sundry Debtors (Capita)	RS23	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	2,807.43	Capita Business Service Ltd	10004
Payroll (Capita)	RS14	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	2,249.47	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	36,598.79	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	4,480.95	Capita Business Service Ltd	10004
Accounts Payable (Capita)	RS22	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	7,248.74	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Financial & Benefits - Capita Con	Third Party Payment:	15/04/2016	1008163	8,750.56	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	26/04/2016	1008203	13,584.25	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	26/04/2016	1008203	2,023.96	Capita Business Service Ltd	10004
Customer Service Team	CN41	Financial & Benefits - Capita Con	Third Party Payment:	26/04/2016	1008203	2,086.49	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	27/04/2016	1008212	5,640.05	Capita Business Service Ltd	10004
Accountancy	RS71	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	4,435.35	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	64,135.08	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	8,750.58	Capita Business Service Ltd	10004
Accounts Payable (Capita)	RS22	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	7,248.74	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	4,480.95	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	36,598.79	Capita Business Service Ltd	10004
Payroll (Capita)	RS14	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	2,249.47	Capita Business Service Ltd	10004
Sundry Debtors (Capita)	RS23	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008243	2,807.43	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	06/05/2016	1008245	1,540.43	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con	Third Party Payment:	15/06/2016	1008396	1,540.43	Capita Business Service Ltd	10004
Accountancy	RS71	Financial & Benefits - Capita Con	Third Party Payment:	15/06/2016	1008398	4,435.35	Capita Business Service Ltd	10004



Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Con Third Party Payment: 15/06/2016	1008398	64,135.08	Capita Business Service Ltd	10004
Payroll (Capita)	RS14	Financial & Benefits - Capita Con Third Party Payment: 15/06/2016	1008398	2,249.47	Capita Business Service Ltd	10004
Sundry Debtors (Capita)	RS23	Financial & Benefits - Capita Con Third Party Payment: 15/06/2016	1008398	2,807.43	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Con Third Party Payment: 15/06/2016	1008398	4,480.95	Capita Business Service Ltd	10004
Council Tax Admin (Capita)	RS31	Financial & Benefits - Capita Con Third Party Payment: 15/06/2016	1008398	36,598.79	Capita Business Service Ltd	10004
Accounts Payable (Capita)	RS22	Financial & Benefits - Capita Con Third Party Payment: 15/06/2016	1008398	7,248.74	Capita Business Service Ltd	10004
Business Rates (Capita)	RS32	Financial & Benefits - Capita Con Third Party Payment: 15/06/2016	1008398	8,750.57	Capita Business Service Ltd	10004
R & B Client Team	RS73	Financial & Benefits - Capita Con Third Party Payment: 01/04/2016	3061289	15,251.78	Capita Business Service Ltd	10004
R & B Client Team	RS73	Financial & Benefits - Capita Con Third Party Payment: 18/04/2016	3061584	15,216.04	Capita Business Service Ltd	10004
R & B Client Team	RS73	Financial & Benefits - Capita Con Third Party Payment: 09/05/2016	3061803	12,630.94	Capita Business Service Ltd	10004
R & B Client Team	RS73	Financial & Benefits - Capita Con Third Party Payment: 17/06/2016	3062170	13,758.21	Capita Business Service Ltd	10004
Facilities Management	PS21	Third Party Payments - Security Third Party Payment: 06/04/2016	608673	529.83	R and R Frontline Security	10837
Car Park Operations	CP21	Third Party Payments - Security Third Party Payment: 27/04/2016	608800	550.00	R and R Frontline Security	10837
Facilities Management	PS21	Third Party Payments - Security Third Party Payment: 05/05/2016	608859	529.83	R and R Frontline Security	10837
Facilities Management	PS21	Third Party Payments - Security Third Party Payment: 07/06/2016	1008362	529.83	R and R Frontline Security	10837
Brown Bin Recycling	CL41	Third Party Payments - Waste Cc Third Party Payment: 03/05/2016	608833	58,338.96	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Cc Third Party Payment: 03/05/2016	608833	85,248.18	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Cc Third Party Payment: 03/05/2016	608833	12,107.01	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Cc Third Party Payment: 03/05/2016	608833	75,158.24	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Cc Third Party Payment: 03/05/2016	608833	143,114.89	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Cc Third Party Payment: 26/05/2016	608979	85,248.18	Biffa Municipal	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Cc Third Party Payment: 26/05/2016	608979	58,338.96	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Cc Third Party Payment: 26/05/2016	608979	143,114.89	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Cc Third Party Payment: 26/05/2016	608979	75,158.24	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Cc Third Party Payment: 26/05/2016	608979	12,107.01	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Cc Third Party Payment: 24/06/2016	1008429	12,107.01	Biffa Municipal	12900
Street Cleansing	CL61	Third Party Payments - Waste Cc Third Party Payment: 24/06/2016	1008429	75,158.24	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Cc Third Party Payment: 24/06/2016	1008429	143,114.89	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Cc Third Party Payment: 24/06/2016	1008429	85,248.18	Biffa Municipal	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Cc Third Party Payment: 24/06/2016	1008429	58,338.96	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Cc Third Party Payment: 27/04/2016	3061705	-4,722.37	Biffa Municipal	12900
Parks & Open Spaces	PA41	Third Party Payments - Variation Third Party Payment: 01/04/2016	1008074	3,384.77	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Third Party Payment: 01/04/2016	1008074	7,410.00	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Third Party Payment: 11/04/2016	1008130	4,365.00	Robinsons Trees	10187
Parks & Open Spaces	PA41	Third Party Payments - Variation Third Party Payment: 03/05/2016	1008231	2,718.76	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Third Party Payment: 03/05/2016	1008231	7,410.00	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Third Party Payment: 31/05/2016	1008324	1,275.37	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Third Party Payment: 31/05/2016	1008324	7,410.00	Sodexo Horticultural Services	13299

Brown Bin Recycling	CL41	Third Party Payments - Other	Third Party Payment: 15/06/2016	1008397	2,655.63	Capita Business Service Ltd	10004
Land Drainage	PS11	Engineering Support- Monson	Third Party Payment: 21/06/2016	609113	4,326.00	Monson Engineering Ltd	10727
Land Drainage	PS11	Engineering Support- Monson	Third Party Payment: 20/06/2016	1008416	1,345.00	Monson Engineering Ltd	10727
Brown Bin Recycling	CL41	Waste Collection Biffa variable D	Third Party Payment: 27/04/2016	3061705	14,885.97	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable D	Third Party Payment: 27/04/2016	3061705	3,934.00	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payment: 27/04/2016	3061705	-7,727.27	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payment: 27/04/2016	3061705	17,250.00	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable C	Third Party Payment: 27/04/2016	3061705	2,704.68	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable C	Third Party Payment: 27/04/2016	3061705	7,259.86	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable C	Third Party Payment: 27/04/2016	3061705	3,625.92	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable C	Third Party Payment: 27/04/2016	3061705	635.17	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable C	Third Party Payment: 24/05/2016	3061957	846.72	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable C	Third Party Payment: 24/05/2016	3061957	5,020.18	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable C	Third Party Payment: 24/05/2016	3061957	5,678.20	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable C	Third Party Payment: 24/06/2016	3062269	6,050.42	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable C	Third Party Payment: 24/06/2016	3062269	5,020.17	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable C	Third Party Payment: 24/06/2016	3062269	1,609.92	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable C	Third Party Payment: 24/06/2016	3062269	586.41	Biffa Municipal	12900
Environmental Protection	EP13	Fees For Services	Income 07/04/2016	3061445	991.31	South Oxfordshire Dist Council	10265
Civic Responsibilities	CE01	Miscellaneous income	Income 18/04/2016	3061542	980.60	Sundry Supplier	99999
Civic Responsibilities	CE01	Miscellaneous income	Income 18/04/2016	3061543	980.60	Royal British Legion Poppy Appeal	11934
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	608665	4,328.08	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008088	47,019.26	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008089	226,431.09	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008090	124,309.44	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008091	75,662.49	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008092	178,106.96	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008093	124,205.09	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008094	75,415.72	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 04/04/2016	1008095	158,363.54	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008381	250,493.49	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008382	145,273.87	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008383	174,698.17	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008384	79,782.15	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008385	104,657.19	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008386	173,744.09	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008387	45,852.04	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account 14/06/2016	1008388	67,149.86	South Oxfordshire Dist Council	10265

Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Account	14/06/2016	1008389	113,538.76	South Oxfordshire Dist Council	10265
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	13/04/2016	3061535	1,238.00		13861
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	13/04/2016	3061535	4,395.00		14469
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	13/04/2016	3061535	1,322.00		11465
Community Grants Fund	YC30	Capital grants other	Non Revenue Account	27/04/2016	3061736	2,217.00		13575
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	27/04/2016	3061736	1,205.00		10407
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	27/04/2016	3061736	2,498.00		10431
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	18/05/2016	3061918	2,030.00		12112
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	18/05/2016	3061918	1,205.00		10407
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	18/05/2016	3061918	750.00		10782
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	18/05/2016	3061918	2,497.00		10431
Community Grants 15/16	YC55	Capital grants other	Non Revenue Account	07/06/2016	3062070	3,750.00		10074
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Account	01/04/2016	608653	631.00	Pyrotec Services Ltd	10180
Energy Reduction Plan	YA31	Main Capital Contract	Non Revenue Account	08/04/2016	608678	7,145.00	Sustain Ltd	13032
Public Arts projects	YC15	Main Capital Contract	Non Revenue Account	07/04/2016	608682	2,500.00	Jo Chapman	14450
Fitness Equipment WHLC	YC57	Main Capital Contract	Non Revenue Account	25/04/2016	608755	5,321.59	Physical Company	14464
Abingdon Flood Relief	YA37	Main Capital Contract	Non Revenue Account	26/05/2016	608784	4,500.00	WATER RESOURCE ASSOCIATES LLP	14456
Wantage Civic Hall Capital Work	YC31	Main Capital Contract	Non Revenue Account	21/04/2016	608789	2,960.00	Access Platform Sales Ltd	10450
Fitness Equipment WHLC	YC57	Main Capital Contract	Non Revenue Account	04/05/2016	608821	737.08	Physical Company	14464
Public Arts projects	YC15	Main Capital Contract	Non Revenue Account	28/04/2016	608822	9,000.00	Martin Donlin	14100
Public Arts projects	YC15	Main Capital Contract	Non Revenue Account	28/04/2016	608823	10,000.00	Martin Donlin	14100
Gas Boiler Abbey House	YA40	Main Capital Contract	Non Revenue Account	28/04/2016	608825	562.00	Concept Energy Solutions Ltd	13533
Elmside Hostel	YH27	Main Capital Contract	Non Revenue Account	03/05/2016	608834	1,603.00	Clearwater Technology Ltd	10996
White Horse Leisure Centre Cap	YC42	Main Capital Contract	Non Revenue Account	03/05/2016	608835	4,980.90	Martin Arnold	14169
Public Arts projects	YC15	Main Capital Contract	Non Revenue Account	03/05/2016	608837	10,000.00	Martin Donlin	14100
Refurbishment of Property Asset	YA29	Main Capital Contract	Non Revenue Account	13/05/2016	608880	14,877.28	Drayton Construction Ltd	11114
Refurbishment of Property Asset	YA29	Main Capital Contract	Non Revenue Account	13/05/2016	608880	580.97	Drayton Construction Ltd	11114
Public Arts projects	YC15	Main Capital Contract	Non Revenue Account	16/05/2016	608912	2,000.00	M Condron Ltd	14099
Leisure facilities - maintain buildi	YC24	Main Capital Contract	Non Revenue Account	23/05/2016	608924	2,877.15	Phoenix Fire Ltd	13294
Wantage Civic Hall Capital Work	YC31	Main Capital Contract	Non Revenue Account	23/05/2016	608940	1,420.00	Thames Valley Catering Co.	13664
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Account	25/05/2016	608973	2,800.00	May Flooring Ltd	14155
Elmside Hostel	YH27	Main Capital Contract	Non Revenue Account	25/05/2016	608975	795.00	Pyrotec Services Ltd	10180
Wantage Civic Hall Capital Work	YC31	Main Capital Contract	Non Revenue Account	06/06/2016	608989	1,289.00	Chris Lewis Smart home	14512
Fitness Equipment WHLC	YC57	Main Capital Contract	Non Revenue Account	07/06/2016	609018	12,656.00	Greenwich Leisure Limited	13992
Fitness Equipment WHLC	YC57	Main Capital Contract	Non Revenue Account	08/06/2016	609019	12,656.00	Greenwich Leisure Limited	13992
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Account	07/06/2016	609023	1,603.00	Clearwater Technology Ltd	10996
Wantage Memorial Park	YC46	Main Capital Contract	Non Revenue Account	09/06/2016	609058	78,244.00	Sutcliffe Play (South West) Limited	14453
Abbey Meadows & Garden Impr	YC51	Main Capital Contract	Non Revenue Account	20/06/2016	609084	1,650.00	Frankham Consultancy Group Limited	14368

Public Arts projects	YC15	Main Capital Contract	Non Revenue Accou	16/06/2016	609085	1,000.00	Suzanne O'Driscoll	13649
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accou	23/06/2016	609090	129,180.64	Technogym UK Ltd	13066
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accou	29/06/2016	609271	10,000.00	Martin Donlin	14100
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accou	01/04/2016	1008075	6,000.00	Wantage Town Council	10247
Wantage Civic Hall Capital Work	YC31	Main Capital Contract	Non Revenue Accou	01/04/2016	1008085	800.00	Elstree Light & Power Ltd	14455
FLC Pathways	YC53	Main Capital Contract	Non Revenue Accou	07/04/2016	1008114	1,425.00	Peter L Mansbridge and Son Ltd	10354
Abingdon Flood Relief	YA37	Main Capital Contract	Non Revenue Accou	19/04/2016	1008170	260,000.00	Environment Agency	10225
Abingdon Riverbank Works	YC38	Main Capital Contract	Non Revenue Accou	19/04/2016	1008171	4,995.00	Complete Land Care Ltd	13904
Wheeled bins for new waste con	YC23	Main Capital Contract	Non Revenue Accou	22/04/2016	1008195	1,300.00	ESE World Ltd	14439
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accou	26/04/2016	1008207	5,333.00	Circling the Square Ltd	14336
Leisure Centre Operations	SR30	Main Capital Contract	Non Revenue Accou	29/04/2016	1008220	1,629.25	MERCURIAL SYSTEMS LIMITED t/a Bondr	14465
Leisure facilities - maintain buildi	YC24	Main Capital Contract	Non Revenue Accou	20/05/2016	1008297	1,478.00	RjL Design	14273
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accou	24/05/2016	1008307	2,900.00	Maylarch Environmental Ltd	13115
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accou	01/06/2016	1008329	3,920.00	3DWood	14409
New/Upgraded Parks Facilities (	YC03	Main Capital Contract	Non Revenue Accou	14/06/2016	1008391	6,886.00	S&C Slatter Limited	14143
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accou	15/06/2016	1008395	2,500.00	Jo Chapman	14450
Abbey Meadows & Garden Impr	YC51	Main Capital Contract	Non Revenue Accou	28/06/2016	1008436	987.50	Sustainable Furniture UK LTD	14527
Renovation Grants - Home Repa	YH06	Main Capital Contract	Non Revenue Accou	28/06/2016	1008439	11,153.25	Mears Home Improvement Ltd	13058
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accou	05/04/2016	3061439	700.00	Biggles Handyman Ltd	12257
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accou	15/04/2016	3061517	1,800.00	Biggles Handyman Ltd	12257
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	14/04/2016	3061548	5,050.00	Sundry Supplier	99999
Renovation Grants - Home Repa	YH06	Main Capital Contract	Non Revenue Accou	20/04/2016	3061636	537.25	F Church Ltd	10079
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	20/04/2016	3061637	4,286.00	C.C.W Construction	13524
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	20/04/2016	3061638	642.90	Mears Home Improvement Ltd	13058
Wheeled bins for new waste con	YC23	Main Capital Contract	Non Revenue Accou	27/04/2016	3061705	-18,797.01	Biffa Municipal	12900
Additional Kerbside Recycling	YC48	Main Capital Contract	Non Revenue Accou	27/04/2016	3061705	10,500.00	Biffa Municipal	12900
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061716	646.39	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061717	755.54	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061718	5,811.86	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061719	719.50	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061720	5,534.64	2M Property Services	13573
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061721	10,000.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061723	1,862.00	P J Washington	11594
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061727	725.04	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061728	4,972.23	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061729	5,157.01	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	26/04/2016	3061730	670.41	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Fa	YH05	Main Capital Contract	Non Revenue Accou	03/05/2016	3061739	4,390.35	S & J Building Services (UK) Ltd	13850

Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	03/05/2016	3061740	570.75	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	03/05/2016	3061741	2,350.00	David Dry Construction Ltd	13766	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061816	5,350.81	S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061817	695.61	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061818	1,876.46	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061819	14,434.33	S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061820	5,369.00	S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061821	697.97	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061822	672.00	Stannah Lift Services Ltd	10638	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061823	1,314.00	Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061824	10,950.00	Stannah Lift Services Ltd	10638	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061833	3,054.85	David Dry Construction Ltd	13766	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	10/05/2016	3061834	7,900.00	Sundry Supplier	99999	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061932	773.27	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061933	5,948.24	S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061934	563.59	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061935	4,335.30	NKS Contracts (Central) Ltd	13501	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061936	641.92	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061937	4,937.84	S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061939	5,261.56	S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	23/05/2016	3061940	684.00	Sovereign Housing Association Ltd	10241	
Refurbish Abingdon TA	YH24	Main Capital Contract	Non Revenue Accou	03/06/2016	3061962	2,240.31	F Church Ltd	10079
Elmside Hostel	YH27	Main Capital Contract	Non Revenue Accou	13/06/2016	3061963	2,289.98	F Church Ltd	10079
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	06/06/2016	3062001	1,095.00	Sundry Supplier	99999	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	06/06/2016	3062002	4,943.51	NKS Contracts (Central) Ltd	13501	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	06/06/2016	3062003	642.66	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	06/06/2016	3062005	2,043.00	Stannah Lift Services Ltd	10638	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	06/06/2016	3062006	594.45	Mears Home Improvement Ltd	13058	
Fitness Equipment WHLC	YC57	Main Capital Contract	Non Revenue Accou	08/06/2016	3062068	-12,656.00	Greenwich Leisure Limited	13992
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	09/06/2016	3062093	1,323.00	Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	09/06/2016	3062094	9,775.00	Evolution Design & Build Ltd	14202	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	09/06/2016	3062095	1,200.00	Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	09/06/2016	3062096	4,674.13	NKS Contracts (Central) Ltd	13501	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	09/06/2016	3062097	607.64	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	09/06/2016	3062098	4,564.10	NKS Contracts (Central) Ltd	13501	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	09/06/2016	3062099	593.33	Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062195	13,922.31	Evolution Design & Build Ltd	14202	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062196	1,874.40	Mears Home Improvement Ltd	13058	

Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062199	701.25 Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062200	4,675.00 Elliott and Jordan Ltd	10517	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062201	3,468.00 Sundry Supplier	99999	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062202	5,469.00 Sundry Supplier	99999	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062203	4,455.00 C.C.W Construction	13524	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062204	668.25 Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062205	607.82 Sovereign Housing Association Ltd	10241	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062206	4,675.51 S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062310	665.25 Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062311	4,435.00 Elliott and Jordan Ltd	10517	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062312	898.29 Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062313	6,235.74 Elliott and Jordan Ltd	10517	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062314	3,612.00 D J Taylor Services Ltd	13529	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062316	4,270.00 Domestic Lift Services Ltd	10848	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062317	15,000.00 Gareth Keymer	14524	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062318	4,051.23 S & J Building Services (UK) Ltd	13850	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062319	824.28 Mears Home Improvement Ltd	13058	
Renovation Grants - Disabled F2 YH05	Main Capital Contract	Non Revenue Accou	30/06/2016	3062321	18,000.00 Elliott and Jordan Ltd	10517	
Open Market Homebuyer Scherr YH21	Main Capital Contract	Non Revenue Accou	28/06/2016	3062322	18,782.50 Catalyst Housing Limited	13633	
Open Market Homebuyer Scherr YH21	Main Capital Contract	Non Revenue Accou	28/06/2016	3062322	2,000.00 Catalyst Housing Limited	13633	
Open Market Homebuyer Scherr YH21	Main Capital Contract	Non Revenue Accou	28/06/2016	3062323	25,000.00 Catalyst Housing Limited	13633	
Open Market Homebuyer Scherr YH21	Main Capital Contract	Non Revenue Accou	28/06/2016	3062323	2,000.00 Catalyst Housing Limited	13633	
Police Election	J203	Room & Office Rents	Non Revenue Accou	22/06/2016	3062255	560.00 Northcourt Centre	11021
Police Election	J203	Room & Office Rents	Non Revenue Accou	24/06/2016	3062272	-560.00 Northcourt Centre	11021
Police Election	J203	Room & Office Rents	Non Revenue Accou	24/06/2016	3062273	560.00 Northcourt Centre	11021
Police Election	J203	Stationery	Non Revenue Accou	24/06/2016	609030	668.01 Shaw and Sons Limited	10195
Police Election	J203	Stationery	Non Revenue Accou	24/06/2016	609031	892.60 Shaw and Sons Limited	10195

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