

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	01/03/2017	1009145	270.76	Talmage S Domestic Appliances	10816
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	01/03/2017	610314	358.15	Rentokil Initial Pest Control	14278
Development Management	DC11	Consultation costs	Supplies & Services	01/03/2017	610312	2,518.90	Water Resource Associates Llp	14456
Abbey Meadow Swim & Play	YC65	Main Capital Contract	Non Revenue Accounts	01/03/2017	3064510	162,718.20	Francis Construction Ltd	14540
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	01/03/2017	610307	126,586.73	Eibe Play Ltd	14604
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	01/03/2017	610316	1,918.00	SCCI Alphatrack Ltd	14661
Benefit Fraud	RS51	Other expenses	Supplies & Services	01/03/2017	3064512	2,200.00	Cabinet Office	14674
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064496	512.47	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064498	703.62	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064500	1,423.12	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064499	2,015.00	Stannah Lift Services Ltd	10638
Facilities Management	PS21	Maintenance contracts	Supplies & Services	02/03/2017	1009148	529.83	R and R Frontline Security	10837
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064502	562.26	Mears Home Improvement Ltd	13058
Street Cleansing	CL61	Repairs and maintenance to land and buildings	Premises	02/03/2017	610322	448.84	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	02/03/2017	610322	4,215.78	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	02/03/2017	1009154	593.43	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	02/03/2017	1009154	24,509.66	Sodexo Horticultural Services	13299
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064497	5,412.47	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064501	10,947.08	2M Property Services	13573
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	02/03/2017	1009153	1,097.25	Faithful+Gould	13704
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/03/2017	3064495	3,942.04	S & J Building Services (UK) Ltd	13850
Development Policy	DP01	Fees and hired services	Supplies & Services	02/03/2017	1009147	1,266.50	Hankinson Duckett Associates Ltd	14034
Sports Development	SD01	Purchase of equipment	Supplies & Services	02/03/2017	1009149	299.83	The Soccer Store	14679
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	03/03/2017	610334	1,200.00	Ringrose Tree Services Ltd	10623
Refurbish Tiverton House	YH25	Main Capital Contract	Non Revenue Accounts	03/03/2017	610144	345.01	Talmage S Domestic Appliances	10816
Development Policy	DP01	Fees and hired services	Supplies & Services	03/03/2017	610324	5,200.00	Nathaniel Lichfield and Partners Ltd	10919
Environmental Protection	EP13	Dog warden services	Supplies & Services	03/03/2017	3064533	776.50	Barnewood Boarding Kennels	13016
Insurance	RS28	Other insurance	Supplies & Services	03/03/2017	3064529	575.00	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	03/03/2017	3064530	5,000.00	Zurich Municipal	13510
Development Management	DC11	Consultation costs	Supplies & Services	03/03/2017	610320	960.00	WSP UK Ltd - Accounts Receivable	14139
The Beacon Wantage	CC11	Food and catering	Supplies & Services	06/03/2017	3064550	343.42	3663 Bfs Group Ltd	10012
Development Management	DC11	Advertising	Supplies & Services	06/03/2017	610337	499.50	Newsquest Oxfordshire Wiltshire Ltd	10156
The Beacon Wantage	CC11	Gas	Premises	06/03/2017	3064545	951.39	Kent County Council	13344
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	06/03/2017	610332	4,123.35	Faithful+Gould	13704
Development Policy	DP01	Fees and hired services	Supplies & Services	06/03/2017	610325	1,048.20	Hankinson Duckett Associates Ltd	14034
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/03/2017	3064559	617.51	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/03/2017	3064561	564.70	Sovereign Housing Association Ltd	10241
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	07/03/2017	610336	1,096.46	M R H Services	10362
PLAN Training	HR87	Staff training	Employees	07/03/2017	1009162	1,705.00	Oxford Brookes University	10663
Recharges Training	HR98	Staff training	Employees	07/03/2017	1009162	1,705.00	Oxford Brookes University	10663
STWs & Pump Stations	PS81	Maintenance contracts	Supplies & Services	07/03/2017	610335	725.00	OPC Drain Services	10724
Accountancy	RS71	Advertising	Supplies & Services	07/03/2017	610345	2,470.00	Alexander Advertising	13046
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	07/03/2017	1009163	11,153.25	Mears Home Improvement Ltd	13058
Facilities Management	PS21	Gas	Premises	07/03/2017	3064546	1,362.01	Kent County Council	13344
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/03/2017	3064560	4,343.85	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/03/2017	3064557	4,350.00	C.C.W Construction	13524
Economic Development	CD11	Fees and hired services	Supplies & Services	07/03/2017	610342	1,000.00	Airjelly	13559
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/03/2017	3064558	4,750.10	S & J Building Services (UK) Ltd	13850
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	07/03/2017	1009160	3,455.00	Greenwich Leisure Limited	13992
Development Management	DC11	Advertising	Supplies & Services	08/03/2017	610338	353.52	Newsquest Wiltshire Ltd	10157

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
R & B Client Team	RS73	Reimbursements - Other Authorities	Income	08/03/2017	1009168	282.08	South Oxfordshire Dist Council	10265
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	08/03/2017	610354	3,565.00	A W Grace and Son Ltd	10293
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	08/03/2017	1009169	350.00	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81	Fees and hired services	Supplies & Services	08/03/2017	1009169	911.25	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	08/03/2017	1009169	537.50	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	08/03/2017	1009169	287.50	Monson Engineering Ltd	10727
Development Policy	DP01	Agency staff	Employees	08/03/2017	3064541	694.97	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	08/03/2017	3064542	1,459.44	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	08/03/2017	3064537	764.47	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	08/03/2017	3064539	694.97	Badenoch and Clark	11076
Development Policy	DP01	Agency staff	Employees	08/03/2017	3064540	347.49	Badenoch and Clark	11076
Environmental Protection	EP13	Dog warden services	Supplies & Services	08/03/2017	3064568	495.00	Noahs Ark Environmental Services Ltd	12062
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	08/03/2017	1009171	977.46	Proelec Installations Ltd	12528
Democratic Services	CT11	Advertising	Supplies & Services	08/03/2017	610346	468.63	Alexander Advertising	13046
Democratic Services	CT11	Advertising	Supplies & Services	08/03/2017	610344	530.35	Alexander Advertising	13046
Environmental Protection	EP13	Fees and hired services	Supplies & Services	08/03/2017	1009165	1,733.00	Ricardo-AEA Ltd	13488
Environmental Protection	EP13	Fees and hired services	Supplies & Services	08/03/2017	610321	949.00	ESU1 Ltd	13570
Community Grants	CG11	Discrete Grants	Supplies & Services	08/03/2017	3064569	4,025.00	Dean Court Community Association	13575
Community Grants	CG11	Festival Grants	Supplies & Services	08/03/2017	3064569	400.00	Generations of Sound	13700
Community Grants	CG11	Discrete Grants	Supplies & Services	08/03/2017	3064569	960.00	Sustainable Wantage	13730
Recharges - Elections	EL99	Printing External	Supplies & Services	08/03/2017	1009172	291.48	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	08/03/2017	1009172	414.92	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	08/03/2017	1009172	291.48	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	08/03/2017	1009172	414.92	Electoral Reform Services Limited (ERS)	14106
Homelessness	HM21	Other expenses	Supplies & Services	08/03/2017	3064566	437.16	The Partners, Allworks	14182
Recharges - Development Policy	DP99	Agency staff	Employees	08/03/2017	3064376	1,165.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	08/03/2017	3064428	1,165.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	08/03/2017	3064336	1,165.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	08/03/2017	3064553	1,165.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	08/03/2017	3064484	1,165.50	Matchtech	14185
Development Management	DC11	Consultation costs	Supplies & Services	08/03/2017	1009170	875.00	Peter Radmall Associates	14566
Homelessness	HM21	Other expenses	Supplies & Services	08/03/2017	3064565	924.00	REDACTED - sensitive information	14684
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	09/03/2017	610355	947.00	A W Grace and Son Ltd	10293
Legal Services	LG11	Legal services	Supplies & Services	09/03/2017	610359	6,000.00	Sharpe Pritchard	12131
General Property	PS41	Fees and hired services	Supplies & Services	09/03/2017	1009174	7,110.00	DTZ Debenham Tie Leung Ltd	12836
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	09/03/2017	3064552	9,338.00	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	09/03/2017	3064552	3,051.21	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	09/03/2017	3064552	699.91	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	09/03/2017	3064552	4,954.10	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	09/03/2017	3064552	4,209.89	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	09/03/2017	3064552	7,865.02	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	09/03/2017	3064552	2,683.61	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	09/03/2017	3064552	5,000.00	Biffa Municipal	12900
Homelessness	HM21	Other expenses	Supplies & Services	09/03/2017	3064572	987.24	REDACTED - sensitive information	13776
Arts Development	AD01	Main Capital Contract	Non Revenue Accounts	09/03/2017	610357	1,500.00	Anne Griffiths	14013
Development Policy	DP01	Fees and hired services	Supplies & Services	09/03/2017	1009177	3,041.01	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Agency staff	Employees	09/03/2017	3064582	1,259.10	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	09/03/2017	3064577	1,301.40	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	09/03/2017	3064578	1,237.50	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	09/03/2017	3064579	1,265.85	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	09/03/2017	3064580	1,277.55	Oyster Partnership limited	14190

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Development Management	DC11	Consultation costs	Supplies & Services	09/03/2017	610358	1,827.50	Peter Radmall Associates	14566
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	09/03/2017	610361	1,625.00	East Hampshire District Council	14634
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	09/03/2017	610350	6,064.80	Escape Fitness Limited	14655
Syrian Vulnerable Persons	HM41	Third Party Payments - Other	Third Party Payments	09/03/2017	610339	10,335.74	Caldecott Primary School	14660
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	10/03/2017	3064585	836.27	Matthew Clark Wholesale Ltd	14364
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/03/2017	8002221	465.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/03/2017	8002221	507.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/03/2017	8002221	666.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/03/2017	8002221	-319.00	Travelodge	
Environmental Protection	EP13	Fees and hired services	Supplies & Services	13/03/2017	1009180	385.20	Larkmead Veterinary Group Ltd	10129
Development Management	DC11	Advertising	Supplies & Services	13/03/2017	610351	639.36	Newsquest Oxfordshire Wiltshire Ltd	10156
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	13/03/2017	1009182	907.20	M R H Services	10362
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	13/03/2017	610373	275.00	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81	Fees and hired services	Supplies & Services	13/03/2017	610373	1,147.50	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	13/03/2017	610372	4,746.25	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	13/03/2017	610373	487.50	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	13/03/2017	610373	525.00	Monson Engineering Ltd	10727
Development Policy	DP01	Agency staff	Employees	13/03/2017	3064594	1,077.20	Badenoch and Clark	11076
Facilities Management	PS21	Electricity	Premises	13/03/2017	3064587	3,704.36	Kent County Council	13344
Taxi Licensing	LC31	Materials & consumables	Supplies & Services	13/03/2017	1009181	498.00	Mogo (UK)	13815
Recharges - Development Policy	DP99	Agency staff	Employees	13/03/2017	3064596	1,764.00	Matchtech	14185
Development Policy	DP01	Agency staff	Employees	13/03/2017	3064588	1,110.00	Oyster Partnership limited	14190
Development Policy	DP01	Hire of equipment	Supplies & Services	13/03/2017	610374	790.40	The Big Yellow Self Storage Company Ltd	14451
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064611	742.75	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064607	573.15	Sovereign Housing Association Ltd	10241
Homelessness	HM21	Other expenses	Supplies & Services	14/03/2017	610333	633.25	Round and About Publications	10627
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064614	1,728.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064613	643.05	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064615	652.50	Mears Home Improvement Ltd	13058
Facilities Management	PS21	Gas	Premises	14/03/2017	3064603	1,123.26	Kent County Council	13344
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064610	5,713.43	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064612	4,287.00	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064606	4,408.85	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064609	321.00	Dawn Architectural Services (DAS) Ltd	13619
Great Western Park	GW11	Professional	Supplies & Services	14/03/2017	1009186	675.00	Trowers and Hamlins	13835
Development Management	DC11	Agency staff	Employees	14/03/2017	3064589	585.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/03/2017	3064590	1,404.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/03/2017	3064595	1,404.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/03/2017	3064593	2,545.20	Oyster Partnership limited	14190
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/03/2017	3064616	1,700.00	REDACTED - sensitive information	99999
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	15/03/2017	610384	656.70	Oxfordshire County Council	10164
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	15/03/2017	610294	1,325.00	Ringrose Tree Services Ltd	10623
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	15/03/2017	610294	1,200.00	Ringrose Tree Services Ltd	10623
Environmental Protection	EP13	Dog warden services	Supplies & Services	15/03/2017	3064621	770.00	Noahs Ark Environmental Services Ltd	12062
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	15/03/2017	3064602	1,490.53	Kent County Council	13344
Syrian Vulnerable Persons	HM41	Third Party Payments - Other	Third Party Payments	15/03/2017	1009189	9,876.00	Millbrook Primary School	14658
Street Cleansing	CL61	Purchase of equipment	Supplies & Services	16/03/2017	1009193	1,521.00	Broxap Limited	10886
Street Cleansing	CL61	Purchase of equipment	Supplies & Services	16/03/2017	1009193	520.00	Broxap Limited	10886
Address Management	DS21	Materials & consumables	Supplies & Services	16/03/2017	610390	390.88	Nibra Signs Limited	12340
The Beacon Wantage	CC11	Gas	Premises	16/03/2017	3064605	813.82	Kent County Council	13344
Investment properties	VA01	Gas	Premises	16/03/2017	3064604	342.68	Kent County Council	13344

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Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	16/03/2017	3064619	4,299.98	Premier Inn	13392
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	16/03/2017	3064620	2,914.16	Premier Inn	13392
Corp Strategy Admin	CS41	Agency staff	Employees	16/03/2017	3064626	416.98	Hays Specialist recruitment Ltd	14261
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	16/03/2017	3064626	416.99	Hays Specialist recruitment Ltd	14261
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	16/03/2017	610389	377.34	CPC	14303
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	16/03/2017	610389	266.66	CPC	14303
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	16/03/2017	610362	1,100.00	ARBUK Limited	14438
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	16/03/2017	610362	950.00	ARBUK Limited	14438
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	16/03/2017	610362	1,450.00	ARBUK Limited	14438
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	16/03/2017	610362	400.00	ARBUK Limited	14438
Development Management	DC11	Consultation costs	Supplies & Services	17/03/2017	1009201	455.00	Glanville Consultants Ltd	10089
Development Policy	DP01	Advertising	Supplies & Services	17/03/2017	610395	954.00	Newsquest Oxfordshire Wiltshire Ltd	10156
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	17/03/2017	3064629	6,393.96	British Telecom Plc	10484
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	17/03/2017	1009197	425.10	Talmage S Domestic Appliances	10816
Property Service Charges	VA06	Repairs and maintenance to land and buildings	Premises	17/03/2017	1009195	372.69	Metro Inspection Services Ltd	12008
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	17/03/2017	1009198	271.43	Vale Of White Horse District Council	12640
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	17/03/2017	1009196	961.25	S J Treloar & Associates	13222
Development Management	DC11	Agency staff	Employees	17/03/2017	3064632	1,269.90	Oyster Partnership limited	14190
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	17/03/2017	1009202	400.00	RJP Installs Ltd	14682
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	17/03/2017	1009202	320.00	RJP Installs Ltd	14682
Universal Credit	UV01	Professional	Supplies & Services	20/03/2017	610398	3,250.00	Oxfordshire South & Vale C.A.B.	10014
Development Management	DC11	Advertising	Supplies & Services	20/03/2017	610378	599.40	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	20/03/2017	610356	963.90	Newsquest Wiltshire Ltd	10157
Development Management	DC11	Advertising	Supplies & Services	20/03/2017	610394	413.10	Newsquest Wiltshire Ltd	10157
Development Policy	DP01	Advertising	Supplies & Services	20/03/2017	610393	628.92	Newsquest Wiltshire Ltd	10157
Neighbourhood Planning	NP02	Partnership contributions	Supplies & Services	20/03/2017	610400	10,000.00	Sutton Courtenay Parish Council	10212
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	20/03/2017	610367	325.00	Pearces Private Hire Ltd	11120
Homelessness	HM21	Other expenses	Supplies & Services	20/03/2017	3064636	539.00	Perry Bishop & Leaders	11388
Development Management	DC11	Consultation costs	Supplies & Services	20/03/2017	610381	3,250.00	Bilfinger GVA	12083
Legal Services	LG11	Legal services	Supplies & Services	20/03/2017	3064643	836.00	Sharpe Pritchard	12131
Legal Services	LG11	Legal services	Supplies & Services	20/03/2017	3064643	3,613.00	Sharpe Pritchard	12131
Address Management	DS21	Materials & consumables	Supplies & Services	20/03/2017	610402	699.30	Nibra Signs Limited	12340
Development Policy	DP01	Fees and hired services	Supplies & Services	20/03/2017	610397	6,000.00	HDH Planning and Development	13537
Development Policy	DP01	Fees and hired services	Supplies & Services	20/03/2017	610387	6,430.00	AECOM Infrastructure & Environment Ltd	13715
Legal Services	LG11	Legal services	Supplies & Services	20/03/2017	1009205	390.00	Trowers and Hamlins	13835
Elections	EL11	Other expenses	Supplies & Services	20/03/2017	3064506	-290.00	Greenwich Leisure Limited	13992
Development Policy	DP01	Agency staff	Employees	20/03/2017	3064628	647.50	Oyster Partnership limited	14190
Development Policy	DP01	Fees and hired services	Supplies & Services	20/03/2017	610379	6,650.00	Miramar Communications Limited	14427
Development Policy	DP01	Fees and hired services	Supplies & Services	20/03/2017	610380	5,760.00	Gilian Macinnes Associates (GCMP Ltd)	14595
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	20/03/2017	1009206	50,094.94	Eibe Play Ltd	14604
Homelessness	HM21	Other expenses	Supplies & Services	20/03/2017	3064635	1,800.00	REDACTED - sensitive information	14693
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/03/2017	3064652	551.05	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/03/2017	3064656	5,172.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/03/2017	3064654	2,208.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/03/2017	3064660	3,895.00	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/03/2017	3064653	331.20	Mears Home Improvement Ltd	13058
Recharges Training	HR98	Staff training	Employees	21/03/2017	3064665	460.00	Fair Play	13207
Recharges Training	HR98	Staff training	Employees	21/03/2017	3064665	460.00	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	21/03/2017	3064665	460.00	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	21/03/2017	3064665	460.00	Fair Play	13207
Ocella/Uniform	CH16	Software support and maintenance	Supplies & Services	21/03/2017	1009209	20,000.00	Ocella Software Systems Limited	13469

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/03/2017	3064651	4,239.05	S & J Building Services (UK) Ltd	13850
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	21/03/2017	610326	300.00	Vale Academy Trust (King Alfreds)	13912
Homelessness	HM21	Other expenses	Supplies & Services	21/03/2017	3064644	1,521.12	REDACTED - sensitive information	14597
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/03/2017	3064655	15,000.00	REDACTED - sensitive information	14652
Recharges - Revs & Bens	RS98	Subscriptions	Supplies & Services	22/03/2017	1009211	1,000.00	Thameside Metropolitan Borough	12824
Benefit Fraud	RS51	Subscriptions	Supplies & Services	22/03/2017	1009211	1,000.00	Thameside Metropolitan Borough	12824
Homelessness	HM21	Other expenses	Supplies & Services	22/03/2017	3064664	346.57	REDACTED - sensitive information	13813
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	23/03/2017	1009214	23,629.87	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	23/03/2017	1009214	300.43	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	23/03/2017	1009214	735.84	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	23/03/2017	1009214	4,084.27	Sodexo Horticultural Services	13299
Economic Development	CD11	Fees and hired services	Supplies & Services	23/03/2017	610406	605.00	Flashop UK Ltd	14230
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	23/03/2017	610392	1,051.23	Escape Fitness Limited	14655
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	23/03/2017	3064630	-6,197.35	Escape Fitness Limited	14655
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	24/03/2017	1009217	519.75	Physical Company	14464
Homelessness	HM21	Other expenses	Supplies & Services	24/03/2017	3064682	791.04	REDACTED - sensitive information	14676
The Beacon Wantage	CC11	Advertising	Supplies & Services	24/03/2017	610416	900.00	Tegid Cartwright	14699
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	27/03/2017	1009220	1,077.60	Oxfordshire County Council	10164
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064732	610.90	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064724	1,855.00	Stannah Lift Services Ltd	10638
Mobile Home Parks	PS51	Water rates	Premises	27/03/2017	3064440	4,404.01	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	27/03/2017	3064631	2,396.88	Thames Water Utilities Ltd	10650
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064729	1,780.00	R and D Contractors	11514
Central Planning	DC31	Other employee costs	Employees	27/03/2017	3064710	2,107.34	Bracknell Forest Borough Council	12993
Central Planning	DC31	Other employee costs	Employees	27/03/2017	3064711	2,107.34	Bracknell Forest Borough Council	12993
Central Planning	DC31	Other employee costs	Employees	27/03/2017	3064712	1,485.00	Bracknell Forest Borough Council	12993
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064725	278.25	Mears Home Improvement Ltd	13058
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	27/03/2017	1009221	6,267.93	Sodexo Horticultural Services	13299
Street Cleansing	CL61	Repairs and maintenance to land and buildings	Premises	27/03/2017	1009221	723.54	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	27/03/2017	1009221	3,818.18	Sodexo Horticultural Services	13299
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064728	4,106.40	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064723	2,612.00	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064733	4,357.57	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064722	339.56	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064727	474.11	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064731	4,699.26	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/03/2017	3064726	29,880.00	Hannah Langely	14520
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	27/03/2017	610418	1,149.75	Splendid Creative Ltd	14607
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	27/03/2017	3064705	29,277.79	Castle Water Ltd	14639
Civic Responsibilities	CE01	Miscellaneous income	Income	27/03/2017	3064707	1,458.49	Amber Phillott Trust	99999
Civic Responsibilities	CE01	Miscellaneous income	Income	27/03/2017	3064708	1,458.49	RDA Abingdon Group	99999
Development Policy	DP01	Advertising	Supplies & Services	28/03/2017	610409	1,073.25	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	28/03/2017	610403	459.54	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	28/03/2017	610407	309.83	Newsquest Wiltshire Ltd	10157
Development Policy	DP01	Advertising	Supplies & Services	28/03/2017	610408	353.52	Newsquest Wiltshire Ltd	10157
Neighbourhood Planning	NP02	Partnership contributions	Supplies & Services	28/03/2017	610404	10,000.00	East Challow Parish Council	10270
Homelessness	HM21	Other expenses	Supplies & Services	28/03/2017	1009225	264.31	Vale Of White Horse D C	10281
Pensions	SB21	Pension past service costs	Employees	28/03/2017	3064754	12,271.08	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	28/03/2017	3064754	59,000.00	Oxfordshire County Council Pension Fund	10593
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	28/03/2017	610410	745.00	Ringrose Tree Services Ltd	10623
Development Policy	DP01	Agency staff	Employees	28/03/2017	3064715	694.97	Badenoch and Clark	11076

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Homelessness	HM21	Other expenses	Supplies & Services	28/03/2017	3064741	480.00	Oxfordshire Estates	11309
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	28/03/2017	1009229	2,704.00	Proelec Installations Ltd	12528
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	400.00	Childrey Playing Field Trust	12744
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	750.00	Friends of Abingdon	13347
Community Grants	CG11	Partnership Grants	Supplies & Services	28/03/2017	3064750	15,000.00	The Earth Trust	13881
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	28/03/2017	1009227	14,927.00	Greenwich Leisure Limited	13992
Development Policy	DP01	Fees and hired services	Supplies & Services	28/03/2017	1009223	1,645.00	Hankinson Duckett Associates Ltd	14034
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	28/03/2017	610420	3,000.00	M Condron Ltd	14099
Recharges - Development Policy	DP99	Agency staff	Employees	28/03/2017	3064747	1,858.50	Matchtech	14185
Recharges - Development Policy	DP99	Agency staff	Employees	28/03/2017	3064638	1,417.50	Matchtech	14185
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	500.00	Opera Unmasked	14435
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	400.00	Live At The Park	14441
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	28/03/2017	610421	1,089.56	Physical Company	14464
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	28/03/2017	610417	3,978.39	Physical Company	14464
Development Management	DC11	Consultation costs	Supplies & Services	28/03/2017	1009230	2,750.00	Adams Integra	14467
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	28/03/2017	1009226	1,895.00	MHM Ltd	14685
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	500.00	Opera Anywhere Ltd	14692
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	1,000.00	Royal British Legion Wantage	14698
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	1,080.00	Harwell Village Tennis Club	14700
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	28/03/2017	1009231	600.00	Yoga In Schools	14702
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	500.00	Helen & Douglas House	14704
Community Grants	CG11	Festival Grants	Supplies & Services	28/03/2017	3064749	500.00	Atom Society	14705
Development Management	DC11	Advertising	Supplies & Services	29/03/2017	610428	639.36	Newsquest Oxfordshire Wiltshire Ltd	10156
The Beacon Wantage	CC11	Waste Management	Premises	29/03/2017	1009235	1,562.61	Phs Group Ltd	10174
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/03/2017	3064734	566.48	Sovereign Housing Association Ltd	10241
Parks & Open Spaces	PA41	Purchase of equipment	Supplies & Services	29/03/2017	3064762	2,182.66	Playdale Playgrounds Ltd	10610
Corporate Communications	CM31	Printing External	Supplies & Services	29/03/2017	610290	3,351.00	One Limited	11418
Street Cleansing	CL61	Third Party Payments - Waste Collection	Third Party Payments	29/03/2017	1009234	74,874.75	Biffa Municipal	12900
Recycling	CL71	Third Party Payments - Waste Collection	Third Party Payments	29/03/2017	1009234	142,577.01	Biffa Municipal	12900
Waste Team	CL81	Third Party Payments - Waste Collection	Third Party Payments	29/03/2017	1009234	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	29/03/2017	1009234	321.31	Biffa Municipal	12900
Refuse collection	CL51	Third Party Payments - Waste Collection	Third Party Payments	29/03/2017	1009234	84,728.06	Biffa Municipal	12900
Brown Bin Recycling	CL41	Third Party Payments - Waste Collection	Third Party Payments	29/03/2017	1009234	58,138.29	Biffa Municipal	12900
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/03/2017	3064730	267.00	Mears Home Improvement Ltd	13058
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	29/03/2017	610260	800.00	Anne Griffiths	14013
Development Policy	DP01	Fees and hired services	Supplies & Services	29/03/2017	610426	3,556.70	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Agency staff	Employees	29/03/2017	3064748	916.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	29/03/2017	3064639	1,443.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	29/03/2017	3064717	1,269.90	Oyster Partnership limited	14190
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	29/03/2017	1009233	525.00	VincentStokes Ltd	14462
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	29/03/2017	610280	5,000.00	Lettering & Sculpture Ltd	14667
STWs & Pump Stations	PS81	Discharge Fees	Premises	30/03/2017	610436	1,026.00	Environment Agency	10225
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2017	3064772	3,650.00	Stannah Lift Services Ltd	10638
Syrian Vulnerable Persons	HM41	Contributions to voluntary organisations	Third Party Payments	30/03/2017	610431	63,433.00	British Red Cross	11479
General Property	PS41	Fees and hired services	Supplies & Services	30/03/2017	610430	846.00	Pinsent Masons LLP	12898
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/03/2017	3064673	1,033.71	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/03/2017	3064674	870.81	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/03/2017	3064675	879.14	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/03/2017	3064676	1,044.06	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/03/2017	3064677	1,015.44	Kent County Council	13344
Westway	VA05	Premises service charges	Premises	30/03/2017	3064575	957.90	Alder King (VoWHD Client Account)	13368

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Westway	VA05	Premises service charges	Premises	30/03/2017	3064576	529.15	Alder King (VoWHDC Client Account)	13368
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	30/03/2017	610348	3,000.00	M-E-L Research Ltd	13390
Legal Services	LG11	Legal services	Supplies & Services	30/03/2017	3064774	14,026.00	Cornerstone Barristers	13436
Development Policy	DP01	Fees and hired services	Supplies & Services	30/03/2017	1009238	3,270.00	AECOM Infrastructure & Environment Ltd	13715
Democratic Services	CT11	Sub-contracted work rechargeable	Supplies & Services	30/03/2017	1009237	1,000.00	Robin Carr Associates	13779
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/03/2017	610435	1,250.00	Martin Donlin	14100
Development Policy	DP01	Agency staff	Employees	30/03/2017	3064716	1,091.50	Oyster Partnership limited	14190
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	30/03/2017	610422	298.00	Newbury Data Recording Ltd	14697
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/03/2017	3064771	3,730.08	D Clough Ltd	99999
The Beacon Wantage	CC11	Food and catering	Supplies & Services	31/03/2017	3064784	268.49	3663 Bfs Group Ltd	10012
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	31/03/2017	1009241	11,153.25	Mears Home Improvement Ltd	13058
Leisure	SR21	Consultants Projects	Supplies & Services	31/03/2017	1009240	1,103.29	Nortoft Partnerships Ltd	13366
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	31/03/2017	1009242	3,000.00	M-E-L Research Ltd	13390
Development Policy	DP01	Fees and hired services	Supplies & Services	31/03/2017	3064776	7,868.52	AECOM Infrastructure & Environment Ltd	13715
Development Management	DC11	Agency staff	Employees	31/03/2017	3064779	1,269.00	Oyster Partnership limited	14190
Development Policy	DP01	Agency staff	Employees	31/03/2017	3064780	1,110.00	Oyster Partnership limited	14190
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	31/03/2017	1009244	1,243.75	Immersion Theatre Ltd	14554
Development Policy	DP01	Fees and hired services	Supplies & Services	31/03/2017	610439	3,200.00	Gilian Macinnes Associates (GCMP Ltd)	14595
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	31/03/2017	610438	1,380.00	AC Entertainment Technologies Ltd	14670
						1,588,535.37		