

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	03/07/2017	3065581	492.15	REDACTED - sensitive information	14720
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/07/2017	3065543	624.59	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/07/2017	3065545	4,804.57	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/07/2017	3065546	4,649.48	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/07/2017	3065554	604.43	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/07/2017	3065559	4,870.00	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/07/2017	3065565	5,020.00	SC Wetrooms	14205
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/07/2017	3065566	752.40	Mears Home Improvement Ltd	13058
Business Continuity	RS88	Consultation costs	Supplies & Services	03/07/2017	610806	330.32	Iron Mountain (UK) Limited	14302
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	03/07/2017	1009549	1,025.64	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	03/07/2017	1009549	625.80	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	03/07/2017	1009549	1,385.39	Sodexo Horticultural Services	13299
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	04/07/2017	3065469	541.47	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	04/07/2017	3065549	559.87	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	04/07/2017	3065550	1,065.33	Matthew Clark Wholesale Ltd	14364
Public Conveniences	CL31	Water rates	Premises	04/07/2017	3065572	471.60	Castle Water Ltd	14639
Members Allowances	CT51	Staff training	Employees	04/07/2017	610807	1,275.00	South East Employers	10202
Car Park Operations	CP21	Water rates	Premises	04/07/2017	3065252	1,623.79	Thames Water	11685
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	04/07/2017	610803	2,725.33	Drayton Construction Ltd	11114
Development	HP01	Software purchase & licence	Supplies & Services	04/07/2017	1009555	722.61	Phoenix Software Ltd	10173
Development Policy	DP01	Software purchase & licence	Supplies & Services	04/07/2017	1009556	361.31	Phoenix Software Ltd	10173
Recharges - Development Policy	DP99	Software purchase & licence	Supplies & Services	04/07/2017	1009556	361.31	Phoenix Software Ltd	10173
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	04/07/2017	1009557	325.00	Pearces Private Hire Ltd	11120
Facilities Management	PS21	Water rates	Premises	05/07/2017	3065595	1,617.94	Castle Water Ltd	14639
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	05/07/2017	610814	2,500.00	Rob Turner	11761
Fitness Equipment WHLC	YC57	Main Capital Contract	Non Revenue Accounts	05/07/2017	1009559	13,668.66	Greenwich Leisure Limited	13992
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	05/07/2017	1009561	1,950.00	Greenwich Leisure Limited	13992
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	05/07/2017	1009562	1,218.71	Greenwich Leisure Limited	13992
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	05/07/2017	1009563	1,618.00	Greenwich Leisure Limited	13992
Central Planning	DC31	Professional	Supplies & Services	05/07/2017	610817	788.75	Sara Mullen HR	13997
Facilities Management	PS21	Maintenance contracts	Supplies & Services	06/07/2017	3065571	627.00	Scottish And Southern Energy	10385
Development Management	DC11	Advertising	Supplies & Services	06/07/2017	610813	259.74	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Policy	DP01	Fees and hired services	Supplies & Services	06/07/2017	3065617	6,390.00	Craig Howell-Williams QC	14419
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	06/07/2017	1009565	433.14	Ivo Graham	14766
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	06/07/2017	1009566	5,000.00	Patrick Walls	14623
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065634	5,020.00	SC Wetrooms	14205
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065635	752.40	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065608	4,000.00	REDACTED - sensitive information	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065602	4,530.00	C.C.W Construction	13524
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065599	4,705.61	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065603	627.36	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065605	2,136.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065610	1,459.08	Domestic Lift Services Ltd	10848

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065642	1,120.20	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065611	780.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065625	4,870.00	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065624	614.11	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/07/2017	3065623	527.67	Sovereign Housing Association Ltd	10241
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3064408	-1,795.42	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3064409	-1,737.46	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3064410	-1,795.42	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065513	-1,791.41	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065514	-1,733.58	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065517	322.62	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065518	312.20	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065519	322.62	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065520	322.61	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065521	291.37	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065522	281.15	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065523	355.47	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065524	324.36	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065516	1,485.10	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3064429	1,791.41	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3065512	-1,774.58	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	07/07/2017	3064412	1,733.58	Npower Ltd	10159
The Beacon Wantage	CC11	Food and catering	Supplies & Services	07/07/2017	3065656	271.21	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	07/07/2017	3065618	342.92	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	07/07/2017	610822	433.14	The Weaker Soldier Ltd	14728
Development Management	DC11	Agency staff	Employees	07/07/2017	3065622	1,406.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	07/07/2017	3065652	1,424.50	Oyster Partnership limited	14190
County Election	J202	Printing External	Non Revenue Accounts	07/07/2017	610671	536.00	Print Image Network Ltd	13202
General Election 2017	J206	Hire of equipment	Non Revenue Accounts	07/07/2017	610790	254.50	Biffa Waste Services Ltd	10046
Great Western Park	GW11	Professional	Supplies & Services	07/07/2017	1009571	3,500.00	Realest	14187
General Property	PS41	Fees and hired services	Supplies & Services	07/07/2017	1009572	850.00	Lambert Smith Hampton Group Ltd	11951
Corporate Planning	CH31	Fees and hired services	Supplies & Services	07/07/2017	1009573	1,000.00	Age UK Oxfordshire	10454
Environmental Protection	EP13	Fees and hired services	Supplies & Services	10/07/2017	610768	362.65	P S Aylmer Veterinary Consultancy	13981
Development Management	DC11	Agency staff	Employees	10/07/2017	3065669	1,462.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	10/07/2017	3065668	1,365.00	Matchtech	14185
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	10/07/2017	3065616	2,527.30	REDACTED - sensitive information	14720
Westway	VA05	Fees and hired services	Supplies & Services	10/07/2017	3065657	8,850.00	GRC (Legal Services) Ltd t/a GRC Bailiffs	14743
Car Park Operations	CP21	Electricity	Premises	10/07/2017	3065659	630.25	Scottish And Southern Energy	10385
Recharges - Development Management	DC99	Software purchase & licence	Supplies & Services	10/07/2017	610815	1,322.04	Phoenix Software Ltd	10173
Recharges - Development Management	DC99	Software purchase & licence	Supplies & Services	10/07/2017	610815	274.23	Phoenix Software Ltd	10173
Development Management	DC11	Software purchase & licence	Supplies & Services	10/07/2017	610815	1,322.04	Phoenix Software Ltd	10173
Development Management	DC11	Software purchase & licence	Supplies & Services	10/07/2017	610815	274.23	Phoenix Software Ltd	10173
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	10/07/2017	1009576	595.00	Tappins Coaches Ltd	10217
CCTV	CS11	Maintenance of equipment	Supplies & Services	10/07/2017	1009578	2,094.45	CDS Systems Ltd	12865
Facilities Management	PS21	Maintenance contracts	Supplies & Services	10/07/2017	1009579	529.83	R and R Frontline Security	10837
Development Policy	DP01	Agency staff	Employees	11/07/2017	3065620	471.38	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Consultation costs	Supplies & Services	11/07/2017	610818	750.00	Reading Agricultural Consultants	12820

Development Management	DC11	Advertising	Supplies & Services	11/07/2017	610805	516.38	Newsquest Wiltshire Ltd	10157
Environmental Protection	EP13	Dog warden services	Supplies & Services	11/07/2017	3065667	682.95	Barnwood Boarding Kennels	13016
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065644	624.59	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065672	1,089.46	Sovereign Housing Association Ltd	10241
Abingdon BID	CD13	Other expenses	Supplies & Services	11/07/2017	610846	7,899.05	Abingdon BID Limited	14489
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065673	5,557.00	Stannah Lift Services Ltd	10638
Development Management	DC11	Fees and hired services	Supplies & Services	11/07/2017	3064888	1,268.90	Water Resource Associates Llp	14456
Development Management	DC11	Fees and hired services	Supplies & Services	11/07/2017	3065409	2,719.32	Bluesky International Limited	14549
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065631	4,649.48	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065632	4,804.57	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065643	604.43	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065674	3,840.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065680	1,742.40	Project Management Services (Oxford) Ltd	13507
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/07/2017	3065681	3,198.00	Project Management Services (Oxford) Ltd	13507
County Election	J202	Fees & hired services	Non Revenue Accounts	11/07/2017	610853	5,910.00	Oxford Express Couriers	12699
Economic Development	CD11	Fees and hired services	Supplies & Services	12/07/2017	610851	605.00	Flashop UK Ltd	14230
Great Western Park	GW11	Professional	Supplies & Services	12/07/2017	610847	345.00	Realest	14187
Recharges - Development Management	DC99	Subscriptions	Supplies & Services	12/07/2017	1009585	361.31	Phoenix Software Ltd	10173
Development Management	DC11	Subscriptions	Supplies & Services	12/07/2017	1009585	361.31	Phoenix Software Ltd	10173
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	13/07/2017	610859	1,500.00	Andrew Mckeown - Sculptor	14757
General Election 2017	J206	Room & Office Rents	Non Revenue Accounts	13/07/2017	610854	15,757.33	Greenwich Leisure Limited	13992
General Election 2017	J206	Room & Office Rents	Non Revenue Accounts	13/07/2017	610854	9,398.83	Greenwich Leisure Limited	13992
Corporate Planning	CH31	Fees and hired services	Supplies & Services	13/07/2017	610857	5,000.00	OSCB	13365
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	13/07/2017	1009589	975.00	VincentStokes Ltd	14462
Development Management	DC11	Advertising	Supplies & Services	14/07/2017	610856	459.54	Newsquest Oxfordshire Wiltshire Ltd	10156
The Beacon Wantage	CC11	Gas	Premises	14/07/2017	3065694	471.35	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	14/07/2017	3065696	355.19	Kent County Council	13344
General Election 2017	J206	Stationery	Non Revenue Accounts	14/07/2017	610704	379.17	Lyreco	11372
General Property	PS41	Fees and hired services	Supplies & Services	14/07/2017	610861	2,586.00	Pinsent Masons LLP	12898
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	14/07/2017	1009592	5,509.88	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	14/07/2017	1009592	1,186.50	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	14/07/2017	1009592	38,178.75	Faithful+Gould	13704
Facilities Management	PS21	Electricity	Premises	17/07/2017	3065705	3,842.04	Kent County Council	13344
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	17/07/2017	1009599	5,250.00	Emsea Limited	14402
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	18/07/2017	3065695	411.04	Kent County Council	13344
Homelessness	HM21	Other expenses	Supplies & Services	18/07/2017	3065715	1,050.00	REDACTED - sensitive information	14772
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	18/07/2017	3065697	-2,500.00	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	18/07/2017	3065697	-436.25	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	18/07/2017	3065697	1,601.46	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	18/07/2017	3065697	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	18/07/2017	3065697	2,359.02	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	18/07/2017	3065697	6,666.66	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	18/07/2017	3065697	2,359.02	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	18/07/2017	3065697	6,881.06	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	18/07/2017	3065697	779.90	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	18/07/2017	3065697	8,624.71	Biffa Municipal	12900
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/07/2017	8002837	662.00	Travelodge	

Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/07/2017	8002837	303.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/07/2017	8002837	1,058.33	Travelodge	
Customer Service Team	CN41	Software support and maintenance	Supplies & Services	18/07/2017	1009605	4,500.00	Civica UK Ltd	11226
General Election 2017	J206	Printing External	Non Revenue Accounts	18/07/2017	1009604	1,460.00	Print Image Network Ltd	13202
General Election 2017	J206	Printing External	Non Revenue Accounts	18/07/2017	1009604	312.50	Print Image Network Ltd	13202
General Election 2017	J206	Printing External	Non Revenue Accounts	18/07/2017	1009606	442.00	Print Image Network Ltd	13202
Countryside	DC21	Partnership contributions	Supplies & Services	18/07/2017	1009607	3,938.66	Wiltshire Council	13450
Abingdon BID	CD13	Other expenses	Supplies & Services	18/07/2017	1009608	2,276.30	Abingdon BID Limited	14489
Abingdon BID	CD13	Other expenses	Supplies & Services	18/07/2017	1009608	4,589.97	Abingdon BID Limited	14489
Temporary Accommodation	HM31	Contract Cleaning	Premises	19/07/2017	3065679	325.50	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Contract Cleaning	Premises	19/07/2017	3065665	307.50	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Contract Cleaning	Premises	19/07/2017	3065621	313.50	Wantage Industrial Cleaning	10755
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	19/07/2017	3065720	59,000.00	Oxfordshire County Council Pension Fund	10593
Pensions	SB21	Pension past service costs	Employees	19/07/2017	3065720	12,995.96	Oxfordshire County Council Pension Fund	10593
General Election 2017	J206	Hire of equipment	Non Revenue Accounts	19/07/2017	1009610	500.00	Qik Space	11376
Electoral Registration	EL21	Printing External	Supplies & Services	19/07/2017	1009613	726.81	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	19/07/2017	1009613	726.81	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	19/07/2017	1009614	271.11	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	19/07/2017	1009614	271.11	Electoral Reform Services Limited (ERS)	14106
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	19/07/2017	1009615	287.50	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81	Fees and hired services	Supplies & Services	19/07/2017	1009615	1,991.25	Monson Engineering Ltd	10727
Electoral Registration	EL21	Communications - Postages	Supplies & Services	20/07/2017	3064759	653.35	Print Image Facilities LLP	14161
The Beacon Wantage	CC11	Electricity	Premises	20/07/2017	3065753	313.89	Npower Ltd	10159
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	20/07/2017	3065410	950.00	Royal Mail Group Ltd	13055
General Election 2017	J206	Communications - Postages	Supplies & Services	20/07/2017	3065410	950.45	Royal Mail Group Ltd	13055
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/07/2017	3065760	10,199.46	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/07/2017	3065761	1,345.32	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/07/2017	3065762	5,540.40	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/07/2017	3065763	720.25	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/07/2017	3065764	4,185.00	REDACTED - sensitive information	99999
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	20/07/2017	1009617	3,950.00	D Hazell Surfacing & Construction Limited	14405
County Election	J202	Printing External	Supplies & Services	20/07/2017	1009621	6,149.00	Print Image Network Ltd	13202
County Election	J202	Printing External	Supplies & Services	20/07/2017	1009621	470.00	Print Image Network Ltd	13202
County Election	J202	Hire of equipment	Non Revenue Accounts	20/07/2017	1009622	500.00	Qik Space	11376
Environmental Protection	EP13	Dog warden services	Supplies & Services	21/07/2017	3065757	810.00	Noahs Ark Environmental Services Ltd	12062
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	21/07/2017	3065655	1,581.31	Royal Mail Group Ltd	13055
General Election 2017	J206	Communications - Postages	Supplies & Services	21/07/2017	3065655	1,581.31	Royal Mail Group Ltd	13055
Democratic Services	CT11	Room & office Rents	Premises	21/07/2017	610797	381.15	Abingdon School Enterprises Ltd	14731
Development Policy	DP01	Fees and hired services	Supplies & Services	21/07/2017	610871	17,481.12	The Planning Inspectorate	11148
Development Management	DC11	Staff training	Employees	21/07/2017	610737	3,850.00	Mondrem Limited	14575
Countryside	DC21	Partnership contributions	Supplies & Services	21/07/2017	610719	6,623.00	Thames Valley Environmental Records Ctre	13230
Development Management	DC11	Advertising	Supplies & Services	21/07/2017	610884	493.15	Newsquest Wiltshire Ltd	10157
Development Management	DC11	Advertising	Supplies & Services	21/07/2017	610883	299.70	Newsquest Oxfordshire Wiltshire Ltd	10156
General Election 2017	J206	Printing External	Supplies & Services	21/07/2017	1009625	8,985.08	Print Image Network Ltd	13202
General Election 2017	J206	Printing External	Supplies & Services	21/07/2017	1009626	935.36	Print Image Network Ltd	13202
Legal Services	LG11	Legal services	Supplies & Services	24/07/2017	610897	22,493.00	Thomas Cosgrove	14629
Development Management	DC11	Fees and hired services	Supplies & Services	24/07/2017	3065774	997.10	Valuation Office Agency	10798

Development Management	DC11	Agency staff	Employees	24/07/2017	3065778	1,462.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	24/07/2017	3065777	1,443.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	24/07/2017	3065776	1,482.00	Matchtech	14185
Westway	VA05	Rechargeable Property Service Charges	Premises	24/07/2017	3065749	320.10	Npower Ltd	10159
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	24/07/2017	1009628	1,000.00	Rachel Barberesi	14012
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	24/07/2017	1009629	2,619.45	C&L Electrical Ltd	14646
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	25/07/2017	610882	623.70	Newsquest Oxfordshire AC 3836	11155
Development Management	DC11	Consultation costs	Supplies & Services	25/07/2017	610764	1,630.00	Valuation Office Agency	10798
Development Management	DC11	Consultation costs	Supplies & Services	25/07/2017	1009636	1,400.00	WSP UK Ltd - Accounts Receivable	14139
STWs & Pump Stations	PS81	Sewerage and environmental charges	Premises	26/07/2017	610901	435.00	OPC Drain Services	10724
Legal Services	LG11	Legal services	Supplies & Services	26/07/2017	3065790	2,200.00	Cornerstone Barristers	13436
Recharges Training	HR98	Staff training	Employees	26/07/2017	1009639	372.50	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	26/07/2017	1009639	372.50	Fair Play	13207
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	26/07/2017	1009641	60,821.74	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	26/07/2017	1009641	145,408.92	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	26/07/2017	1009641	81,731.57	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	26/07/2017	1009641	84,728.06	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	26/07/2017	1009641	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	26/07/2017	1009641	321.31	Biffa Municipal	12900
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	27/07/2017	3065793	384.75	Hays Specialist recruitment Ltd	14261
Corp Strategy Admin	CS41	Agency staff	Employees	27/07/2017	3065793	384.75	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	27/07/2017	3065784	282.00	PanelPlan Ltd	99999
Development Management	DC11	Advertising	Supplies & Services	27/07/2017	610906	447.53	Newsquest Wiltshire Ltd	10157
Development Management	DC11	Advertising	Supplies & Services	27/07/2017	610900	399.60	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Agency staff	Employees	27/07/2017	3065794	1,369.00	Oyster Partnership limited	14190
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	27/07/2017	1009646	2,035.00	Playsafety Ltd	11744
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/07/2017	3065787	687.80	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/07/2017	3065788	4,540.00	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/07/2017	3065789	5,290.77	NKS Contracts (Central) Ltd	13501
The Beacon Wantage	CC11	Food and catering	Supplies & Services	28/07/2017	3065797	384.49	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Advertising	Supplies & Services	28/07/2017	1009648	716.00	Kall Kwik Oxford	13768
Development Policy	DP01	Consultation costs	Supplies & Services	28/07/2017	1009649	3,500.00	Mondrem Limited	14575
Development Policy	DP01	Other expenses	Supplies & Services	28/07/2017	1009649	350.00	Mondrem Limited	14575
Civic Responsibilities	CE01	Other expenses	Supplies & Services	31/07/2017	610873	1,252.24	Faringdon Town Council	10083
Legal Services	LG11	Legal services	Supplies & Services	31/07/2017	3065821	9,250.00	Francis Taylor Building	14737
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	31/07/2017	1009651	8,250.00	Martin Arnold	14169

936,163.29