

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Car Park Operations	CP21	Electricity	Premises	01/06/2017	3065102	-569.31	Npower Ltd	10159
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	01/06/2017	3065221	1,052.06	M R H Services	10362
County Election	J202	Printing External	Non Revenue Accounts	01/06/2017	610672	6,828.61	Print Image Network Ltd	13202
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	01/06/2017	1009451	1,678.33	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	01/06/2017	1009451	2,282.84	Sodexo Horticultural Services	13299
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	01/06/2017	610673	13,479.69	Greenwich Leisure Limited	13992
Parks & Open Spaces	PA41	Maintenance of equipment	Supplies & Services	01/06/2017	610670	2,062.06	Kingcombe Aquacare Ltd	14471
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	01/06/2017	1009452	480.00	Select Sporting & Celebrity Speakers Limited	14668
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	01/06/2017	610668	2,520.00	Hawkins Steel Ltd	14721
Development Management	DC11	Advertising	Supplies & Services	02/06/2017	610679	378.68	Newsquest Wiltshire Ltd	10157
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	02/06/2017	1009456	1,522.08	Oxfordshire County Council	10164
Car Park Operations	CP21	Repairs & Maintenance of Fixtures & Fittings	Premises	02/06/2017	610678	420.00	Scorpion Signs Ltd	11177
Public Conveniences	CL31	Water rates	Premises	02/06/2017	3065184	253.66	Castle Water Ltd	14639
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	02/06/2017	1009455	426.57	Trafalgar Releasing Ltd	14706
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	02/06/2017	1009457	741.08	Trafalgar Releasing Ltd	14706
Land Drainage	PS11	Fees and hired services	Supplies & Services	05/06/2017	1009462	275.00	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	05/06/2017	1009462	357.50	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81	Fees and hired services	Supplies & Services	05/06/2017	1009462	956.25	Monson Engineering Ltd	10727
CCTV	CS11	Communications - Telephones & Fax	Supplies & Services	05/06/2017	3065187	39,974.20	BT Redcare	10904
Development Policy	DP01	Printing External	Supplies & Services	05/06/2017	610682	600.00	Hunts	14228
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	05/06/2017	610683	350.63	Trafalgar Releasing Ltd	14706
The Beacon Wantage	CC11	Advertising	Supplies & Services	05/06/2017	610645	320.00	P Wiblin	14716
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	06/06/2017	610689	1,880.00	Dotted Eyes	10073
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065264	646.63	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065270	868.35	Sovereign Housing Association Ltd	10241
Accountancy	RS71	Subscriptions	Supplies & Services	06/06/2017	3065241	2,000.00	LAVAT Consulting Ltd	11237
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	06/06/2017	610691	487.86	Metro Inspection Services Ltd	12008
Corporate Core	SB11	Subscriptions	Supplies & Services	06/06/2017	3065248	10,450.00	Local Government Association	12096
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065273	1,188.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065274	841.20	Mears Home Improvement Ltd	13058
Arts Development	AD01	Fees and hired services	Supplies & Services	06/06/2017	610658	875.00	South Oxfordshire District Council	13077
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065262	1,370.00	Oxford Mobility Installations Ltd	13286
Corporate Core	SB11	Subscriptions	Supplies & Services	06/06/2017	3065249	410.00	District Councils Network	13304
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065275	5,760.00	C.C.W Construction	13524
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065259	10,920.00	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065258	10,581.42	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065266	1,375.58	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065260	1,419.60	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065265	4,974.06	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/06/2017	3065271	6,679.62	S & J Building Services (UK) Ltd	13850
Development Management	DC11	Agency staff	Employees	06/06/2017	3065218	1,160.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	06/06/2017	3065219	1,452.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	06/06/2017	3065220	1,387.50	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	06/06/2017	3065240	1,369.00	Oyster Partnership limited	14190
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	06/06/2017	1009469	548.79	Trafalgar Releasing Ltd	14706
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	07/06/2017	610685	2,528.59	Drayton Construction Ltd	11114
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	07/06/2017	3065257	84,728.06	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	07/06/2017	3065257	220,473.83	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	07/06/2017	3065257	321.31	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	07/06/2017	3065257	60,821.74	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	07/06/2017	3065257	12,084.26	Biffa Municipal	12900

Economic Development	CD11	Fees and hired services	Supplies & Services	07/06/2017	610711	1,000.00	Airjelly	13559
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	07/06/2017	610709	13,750.00	Martin Arnold	14169
Legal Services	LG11	Legal services	Supplies & Services	07/06/2017	610710	7,140.00	Annabel Graham Paul for Francis Taylor Building	14576
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	07/06/2017	610712	2,000.00	Julie Edwards and Ron Thompson	14609
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	07/06/2017	1009473	4,000.00	Patrick Walls	14623
Environmental Protection	EP13	Vehicle Servicing and maintenance	Transport	07/06/2017	610707	261.43	Hartwells Garage Ltd t/a Hartwells Garage Abingdon	14671
Development Management	DC11	Advertising	Supplies & Services	08/06/2017	610714	339.66	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	08/06/2017	610688	419.58	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	08/06/2017	610693	519.48	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	08/06/2017	610695	299.70	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	08/06/2017	610692	963.90	Newsquest Wiltshire Ltd	10157
Development Management	DC11	Advertising	Supplies & Services	08/06/2017	1009476	275.40	Newsquest Wiltshire Ltd	10157
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	08/06/2017	1009478	961.25	S J Treloar & Associates	13222
Development Policy	DP01	Agency staff	Employees	08/06/2017	3065193	461.37	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	08/06/2017	3065193	461.37	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	08/06/2017	3065193	461.37	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	08/06/2017	3065223	461.37	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	08/06/2017	3065223	464.49	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Consultation costs	Supplies & Services	08/06/2017	3065244	9,250.00	Ferax Planning	14593
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	09/06/2017	1009480	15,532.33	Capita Business Service Ltd	10004
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	09/06/2017	610718	788.39	M R H Services	10362
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	09/06/2017	1009481	2,000.00	Trinova Systems Limited	10400
Development Policy	DP01	Staff training	Employees	09/06/2017	610715	380.00	Oxford Brookes University	10663
Development Management	DC11	Agency staff	Employees	09/06/2017	3065303	1,221.00	Oyster Partnership limited	14190
Development Policy	DP01	Printing External	Supplies & Services	12/06/2017	610713	2,983.68	Hobs Reprographics Plc	10540
Address Management	DS21	Materials & consumables	Supplies & Services	12/06/2017	610288	776.98	Nibra Signs Limited	12340
Environmental Protection	EP13	Dog warden services	Supplies & Services	12/06/2017	3065278	651.58	Barnewood Boarding Kennels	13016
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	12/06/2017	610524	5,000.00	Lettering & Sculpture Ltd	14667
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	12/06/2017	3065246	2,000.00	Paul Merson	14747
Development Management	DC11	Advertising	Supplies & Services	13/06/2017	610723	481.95	Newsquest Wiltshire Ltd	10157
Economic Development	CD11	Partnership Grants	Supplies & Services	13/06/2017	610726	500.00	River Thames Alliance	11763
Westway	VA05	Premises service charges	Premises	13/06/2017	610725	903.33	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	13/06/2017	610728	1,047.91	Alder King (VoWHDC Client Account)	13368
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/06/2017	3065311	5,968.64	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/06/2017	3065312	746.51	Dawn Architectural Services (DAS) Ltd	13619
Feasibility Studies	SR16	Other expenses	Supplies & Services	13/06/2017	3065324	11,437.13	Faithful+Gould	13704
Feasibility Studies	SR16	Other expenses	Supplies & Services	13/06/2017	3065324	1,186.50	Faithful+Gould	13704
Development Policy	DP01	Fees and hired services	Supplies & Services	13/06/2017	610720	1,750.00	Urban Initiatives Studio	13971
Central Planning	DC31	Professional	Supplies & Services	13/06/2017	610698	788.75	Sara Mullen HR	13997
Development Management	DC11	Consultation costs	Supplies & Services	13/06/2017	610677	500.00	Water Resource Associates Llp	14456
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	13/06/2017	1009487	3,500.00	Kingston Bagpuize Millennium Green TST	14482
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	13/06/2017	8002759	430.63	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	13/06/2017	8002759	447.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	13/06/2017	8002759	-416.63	Travelodge	
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	14/06/2017	3065256	2,580.63	Biffa Waste Services Ltd	10046
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	14/06/2017	3065297	320.10	Npower Ltd	10159
Westway	VA05	Premises service charges	Premises	14/06/2017	3065254	953.26	Alder King (VoWHDC Client Account)	13368
Westway	VA05	Premises service charges	Premises	14/06/2017	3065330	-330.31	Alder King LLP	13370
Westway	VA05	Premises service charges	Premises	14/06/2017	3065333	-288.63	Alder King LLP	13370
Westway	VA05	Premises service charges	Premises	14/06/2017	3065346	-261.98	Alder King LLP	13370
Legal Services	LG11	Legal services	Supplies & Services	14/06/2017	610731	2,416.67	Peter Saville	13970
Development Management	DC11	Agency staff	Employees	14/06/2017	3065348	1,452.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/06/2017	3065347	1,413.75	Matchtech	14185
Great Western Park	GW11	Professional	Supplies & Services	14/06/2017	3065350	441.00	Realest	14187

Development Management	DC11	Advertising	Supplies & Services	15/06/2017	610729	439.56	Newsquest Oxfordshire Wiltshire Ltd	10156
STWs & Pump Stations	PS81	Discharge Fees	Premises	15/06/2017	610733	2,565.00	Environment Agency	10225
Development Management	DC11	Engineering Support- Monson	Third Party Payments	15/06/2017	3065136	10,065.00	Monson Engineering Ltd	10727
Westway	VA05	Fees and hired services	Supplies & Services	15/06/2017	610740	688.50	Pinsent Masons LLP	12898
Feasibility Studies	SR16	Other expenses	Supplies & Services	15/06/2017	1009492	33,450.00	Faithful+Gould	13704
Economic Development	CD11	Fees and hired services	Supplies & Services	15/06/2017	610741	605.00	Flashop UK Ltd	14230
Corp Strategy Admin	CS41	Agency staff	Employees	15/06/2017	3065294	269.33	Hays Specialist recruitment Ltd	14261
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	15/06/2017	3065294	269.32	Hays Specialist recruitment Ltd	14261
Development Management	DC11	Staff training	Employees	15/06/2017	610738	1,787.50	Mondrem Limited	14575
Development Management	DC11	Staff training	Employees	15/06/2017	610739	1,375.00	Mondrem Limited	14575
Arts Development	AD01	Fees and hired services	Supplies & Services	15/06/2017	1009493	275.00	Film Oxford	14744
Development Management	DC11	Advertising	Supplies & Services	16/06/2017	610745	657.54	Newsquest Wiltshire Ltd	10157
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	16/06/2017	1009496	3,190.19	PRS for Music	12891
Environmental Protection	EP13	Fees and hired services	Supplies & Services	16/06/2017	1009497	1,500.00	Envitech Europe Ltd	13083
Development Management	DC11	Staff training	Employees	16/06/2017	610736	2,750.00	Mondrem Limited	14575
Central Planning	DC31	Fees and hired services	Supplies & Services	16/06/2017	610746	4,200.00	Stitch Limited	14734
Land Drainage	PS11	Fees and hired services	Supplies & Services	19/06/2017	1009499	287.50	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81	Fees and hired services	Supplies & Services	19/06/2017	1009499	1,822.50	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	19/06/2017	1009499	312.50	Monson Engineering Ltd	10727
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	19/06/2017	1009499	467.50	Monson Engineering Ltd	10727
The Beacon Wantage	CC11	Gas	Premises	19/06/2017	3065362	646.27	Kent County Council	13344
Development Policy	DP01	Fees and hired services	Supplies & Services	19/06/2017	610734	500.00	Craig Howell-Williams QC	14419
Abingdon BID	CD13	Other expenses	Supplies & Services	19/06/2017	610735	36,143.50	Abingdon BID Limited	14489
Development Management	DC11	Fees and hired services	Supplies & Services	19/06/2017	610586	2,288.00	React Specialist Cleaning Ltd	14695
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	20/06/2017	3065424	5,271.69	Capita Business Service Ltd	10004
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	20/06/2017	3065383	330.76	Npower Ltd	10159
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/06/2017	3065339	603.93	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/06/2017	3065337	622.48	Sovereign Housing Association Ltd	10241
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	20/06/2017	1009502	300.00	Ringrose Tree Services Ltd	10623
Environmental Protection	EP13	Dog warden services	Supplies & Services	20/06/2017	3065426	430.00	Noahs Ark Environmental Services Ltd	12062
Address Management	DS21	Materials & consumables	Supplies & Services	20/06/2017	610756	806.84	Nibra Signs Limited	12340
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	20/06/2017	3065361	770.70	Kent County Council	13344
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/06/2017	3065340	4,645.60	2M Property Services	13573
Development Policy	DP01	Fees and hired services	Supplies & Services	20/06/2017	610757	545.00	AECOM Infrastructure & Environment Ltd	13715
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	20/06/2017	3065338	4,788.31	S & J Building Services (UK) Ltd	13850
Homelessness	HM21	Other expenses	Supplies & Services	20/06/2017	3065367	950.00	REDACTED - sensitive information	14756
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065377	614.11	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065371	527.67	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065378	10,114.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065370	3,940.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065375	6,910.00	Wessex Lift Co LTD	11087
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065374	1,120.20	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065376	4,723.94	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065372	4,059.02	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065373	8,085.00	SC Wetrooms	14205
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	21/06/2017	3065366	1,283.51	Francis Construction Ltd	14540
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	22/06/2017	3065444	282.12	F Church Ltd	10079
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	22/06/2017	3065466	764.16	Premier Inn	13392
Development Management	DC11	Agency staff	Employees	22/06/2017	3065380	1,406.00	Oyster Partnership limited	14190
Development Management	DC11	Advertising	Supplies & Services	23/06/2017	610744	277.20	Newsquest Oxfordshire Wiltshire Ltd	10156
Development Management	DC11	Advertising	Supplies & Services	23/06/2017	610754	499.50	Newsquest Oxfordshire Wiltshire Ltd	10156
Temporary Accommodation	HM31	Repairs & Maintenance of Fixtures & Fittings	Premises	23/06/2017	1009516	374.48	Talmage S Domestic Appliances	10816
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	23/06/2017	1009518	600.00	Whistle Agency Limited	14678
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	26/06/2017	1009526	118,468.72	South Oxfordshire Dist Council	10265
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	26/06/2017	3065495	1,052.06	M R H Services	10362

Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	26/06/2017	3065382	5,562.23	British Telecom Plc	10484
Development Management	DC11	Room & office Rents	Premises	26/06/2017	1009527	384.00	UVHAT (Upton Village Hall Amenity Trust)	11619
Legal Services	LG11	Legal services	Supplies & Services	26/06/2017	1009523	400.00	Sharpe Pritchard	12131
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	26/06/2017	1009520	7,500.00	DCM Surfaces	12544
Facilities Management	PS21	Electricity	Premises	26/06/2017	3065329	3,737.72	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	26/06/2017	3065359	654.27	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/06/2017	3065504	729.73	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/06/2017	3065505	786.23	Kent County Council	13344
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	26/06/2017	3065506	708.88	Kent County Council	13344
The Beacon Wantage	CC11	Maintenance of equipment	Supplies & Services	26/06/2017	1009528	501.00	Platform Service & Repair Ltd	14631
The Beacon Wantage	CC11	Advertising	Supplies & Services	26/06/2017	3065510	320.00	P Wiblin	14716
Community Grants	CG11	Discrete Grants	Supplies & Services	27/06/2017	3065531	3,361.00	Uffington Parish Council	10234
Community Grants	CG11	Discrete Grants	Supplies & Services	27/06/2017	3065531	2,500.00	The Abingdon Bridge	10443
Community Grants	CG11	Discrete Grants	Supplies & Services	27/06/2017	3065531	1,007.00	My Life My Choice	11798
R & B Client Team	RS73	Fees and hired services	Supplies & Services	27/06/2017	610742	252.00	Pitmans	12480
Democratic Services	CT11	Advertising	Supplies & Services	27/06/2017	610779	316.66	Alexander Advertising	13046
County Election	J202	Communications - Postages	Supplies & Services	27/06/2017	3065137	1,147.23	Royal Mail Group Ltd	13055
County Election	J202	Communications - Postages	Supplies & Services	27/06/2017	3064967	4,044.57	Royal Mail Group Ltd	13055
County Election	J202	Communications - Postages	Supplies & Services	27/06/2017	3065101	3,366.25	Royal Mail Group Ltd	13055
County Election	J202	Communications - Postages	Supplies & Services	27/06/2017	3065134	1,645.17	Royal Mail Group Ltd	13055
County Election	J202	Communications - Postages	Supplies & Services	27/06/2017	3065039	6,798.93	Royal Mail Group Ltd	13055
Elections	EL11	Communications - Postages	Supplies & Services	27/06/2017	3065039	708.92	Royal Mail Group Ltd	13055
Development Management	DC11	Consultation costs	Supplies & Services	27/06/2017	1009530	3,500.00	WSP UK Ltd - Accounts Receivable	14139
Development Management	DC11	Agency staff	Employees	27/06/2017	3065527	1,267.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/06/2017	3065528	594.75	Matchtech	14185
Homelessness	HM21	Other expenses	Supplies & Services	27/06/2017	3065497	1,470.52	REDACTED - sensitive information	14301
Community Grants	CG11	Festival Grants	Supplies & Services	27/06/2017	3065531	500.00	Friends of Hill End	14582
Community Grants 16/17	YC66	Capital grants other	Non Revenue Accounts	27/06/2017	3065531	500.00	Buscot Park Cricket Club	14626
Economic Development	CD11	Consultation costs	Supplies & Services	27/06/2017	1009531	375.00	Whistle Agency Limited	14678
Development Management	DC11	Advertising	Supplies & Services	28/06/2017	610787	344.25	Newsquest Wiltshire Ltd	10157
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	28/06/2017	1009534	979.50	Oxfordshire County Council	10164
Recharges - Development Management	DC99	Software purchase & licence	Supplies & Services	28/06/2017	610759	257.07	Phoenix Software Ltd	10173
Development Management	DC11	Software purchase & licence	Supplies & Services	28/06/2017	610759	257.07	Phoenix Software Ltd	10173
Health and Safety Training	HR92	Staff training	Employees	28/06/2017	3065544	295.00	St John Ambulance	10208
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	28/06/2017	610775	415.92	M R H Services	10362
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065349	2,379.71	Royal Mail Group Plc	10383
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065349	2,943.10	Royal Mail Group Plc	10383
Facilities Management	PS21	Maintenance contracts	Supplies & Services	28/06/2017	1009535	529.83	R and R Frontline Security	10837
Civic Responsibilities	CE01	Other expenses	Supplies & Services	28/06/2017	1009536	1,972.00	R and R Frontline Security	10837
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065253	796.39	Royal Mail Group Ltd	13055
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065253	16,732.44	Royal Mail Group Ltd	13055
County Election	J202	Communications - Postages	Supplies & Services	28/06/2017	3064890	55,129.09	Royal Mail Group Ltd	13055
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065253	1,205.40	Royal Mail Group Ltd	13055
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065253	15,418.07	Royal Mail Group Ltd	13055
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065196	52,482.70	Royal Mail Group Ltd	13055
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065251	2,278.85	Royal Mail Group Ltd	13055
Parliamentary Election	J201	Communications - Postages	Supplies & Services	28/06/2017	3065251	2,343.36	Royal Mail Group Ltd	13055
County Election	J202	Communications - Postages	Supplies & Services	28/06/2017	3065318	457.10	Royal Mail Group Ltd	13055
General Election 2017	J206	Communications - Postages	Supplies & Services	28/06/2017	3065318	1,457.53	Royal Mail Group Ltd	13055
General Election 2017	J206	Communications - Postages	Supplies & Services	28/06/2017	3065318	1,424.65	Royal Mail Group Ltd	13055
County Election	J202	Communications - Postages	Supplies & Services	28/06/2017	3065251	507.78	Royal Mail Group Ltd	13055
Civic Responsibilities	CE01	Other expenses	Supplies & Services	28/06/2017	1009533	2,600.00	Jill Jarvis	13394
Development Management	DC11	Fees and hired services	Supplies & Services	28/06/2017	3065530	2,034.78	Water Resource Associates Llp	14456
Development Management	DC11	Engineering Support- Monson	Third Party Payments	29/06/2017	3065212	2,327.50	Monson Engineering Ltd	10727
Legal Services	LG11	Advertising	Supplies & Services	29/06/2017	610795	599.40	Newsquest Oxfordshire AC 3836	11155

Property Service Charges	VA06	Repairs and maintenance to land and buildings	Premises	29/06/2017	1009540	372.69	Metro Inspection Services Ltd	12008
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	29/06/2017	1009541	84,728.06	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	29/06/2017	1009541	81,731.57	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	29/06/2017	1009541	60,821.74	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	29/06/2017	1009541	12,084.26	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	29/06/2017	1009541	145,408.92	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	29/06/2017	1009541	321.31	Biffa Municipal	12900
Facilities Management	PS21	Maintenance contracts	Supplies & Services	29/06/2017	1009542	255.45	Premier Plants	14483
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	29/06/2017	3065553	34,183.23	Francis Construction Ltd	14540
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	30/06/2017	3065429	5,418.53	Capita Business Service Ltd	10004
Development Management	DC11	Advertising	Supplies & Services	30/06/2017	610796	539.46	Newsquest Oxfordshire Wiltshire Ltd	10156
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2017	3065511	435.34	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2017	3065511	1,116.40	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	30/06/2017	3065511	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	30/06/2017	3065511	-436.25	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	30/06/2017	3065511	998.77	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	30/06/2017	3065511	998.77	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2017	3065511	6,255.83	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	30/06/2017	3065511	6,666.66	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	30/06/2017	3065511	4,695.26	Biffa Municipal	12900
Civic Responsibilities	CE01	Other expenses	Supplies & Services	30/06/2017	1009545	262.00	J J Moeran T/A Studio Edmark	13156
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/06/2017	1009544	254.83	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	30/06/2017	1009544	33,440.79	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	30/06/2017	1009544	329.17	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	30/06/2017	1009544	4,080.56	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	30/06/2017	1009544	832.57	Sodexo Horticultural Services	13299
Development Management	DC11	Agency staff	Employees	30/06/2017	3065548	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Food and catering	Supplies & Services	30/06/2017	610793	300.00	Didcot Civic Hall	14346
						1,640,106.31		