

**Vale of White Horse District Council - spend over £250 for March 2018**

| Operational unit                        | Unit code | Internal cost code                            | CIPFA expenses type  | Transaction date | Transaction number | Net amount | Supplier name                                | Supplier ID |
|---|-----------|---|----------------------|------------------|--------------------|------------|--|-------------|
| Legal Services                          | LG11      | Legal services                                | Supplies & Services  | 05/03/2018       | 3067565            | 21,550.00  | Miss Suzanne Ornsby QC                       | 13754       |
| The Beacon Wantage                      | CC11      | Advertising                                   | Supplies & Services  | 05/03/2018       | 3067564            | 400.00     | P Wiblin                                     | 14716       |
| Economic Development                    | CD11      | Fees and hired services                       | Supplies & Services  | 05/03/2018       | 1010273            | 605.00     | Flashop UK Ltd                               | 14230       |
| Development Management                  | DC11      | Advertising                                   | Supplies & Services  | 05/03/2018       | 1010274            | 381.00     | TMP UK LTD                                   | 14769       |
| Economic Development                    | CD11      | Fees and hired services                       | Supplies & Services  | 05/03/2018       | 1010275            | 605.00     | Flashop UK Ltd                               | 14230       |
| R & B Client Team                       | RS73      | Fees and hired services                       | Supplies & Services  | 05/03/2018       | 1010276            | 265.00     | Pitmans                                      | 12480       |
| Parks & Open Spaces                     | PA41      | Grounds maintenance services                  | Premises             | 05/03/2018       | 1010279            | 24,878.87  | Sodexo Horticultural Services                | 13299       |
| Car Park Operations                     | CP21      | Grounds maintenance services                  | Premises             | 05/03/2018       | 1010279            | 614.59     | Sodexo Horticultural Services                | 13299       |
| Legal Services                          | LG11      | Legal services                                | Supplies & Services  | 06/03/2018       | 611512             | 1,995.00   | Sharpe Pritchard                             | 12131       |
| Development Management                  | DC11      | Consultation costs                            | Supplies & Services  | 06/03/2018       | 611510             | 5,000.00   | WSP UK Ltd - Accounts Receivable             | 14139       |
| Recharges - Building Control            | BC99      | Stationery                                    | Supplies & Services  | 06/03/2018       | 611518             | 255.33     | Lyreco                                       | 11372       |
| Building Control                        | BC01      | Stationery                                    | Supplies & Services  | 06/03/2018       | 611518             | 255.33     | Lyreco                                       | 11372       |
| Environmental Protection                | EP13      | Maintenance of equipment                      | Supplies & Services  | 06/03/2018       | 3067538            | 294.00     | SOCOTEC UK Ltd                               | 10096       |
| R & B Client Team                       | RS73      | Fees and hired services                       | Supplies & Services  | 06/03/2018       | 611526             | 1,500.00   | Pitmans                                      | 12480       |
| Parks & Open Spaces                     | PA41      | Grounds maintenance services                  | Premises             | 06/03/2018       | 611521             | 6,938.74   | Lowther Forestry Group Ltd                   | 14848       |
| Homelessness                            | HM21      | Other expenses                                | Supplies & Services  | 06/03/2018       | 3067560            | 695.00     | REDACTED - personal information              | 14895       |
| Homelessness                            | HM21      | Other expenses                                | Supplies & Services  | 06/03/2018       | 3067561            | 1,102.80   | BRECKON & BRECKON (LETTING & MANAGEMENT) LTC | 14899       |
| Abbey Meadows & Garden Improvements     | YC51      | Main Capital Contract                         | Non Revenue Accounts | 06/03/2018       | 611523             | 3,600.00   | Frankham Consultancy Group Limited           | 14368       |
| Temporary Accommodation                 | HM31      | Water rates                                   | Premises             | 06/03/2018       | 3067407            | 350.20     | Castle Water Ltd                             | 14639       |
| The Beacon Wantage                      | CC11      | Food and catering                             | Supplies & Services  | 06/03/2018       | 3067569            | 308.27     | 3663 Bfs Group Ltd                           | 10012       |
| Grants                                  | CG11      | Festival Grants                               | Supplies & Services  | 06/03/2018       | 3067570            | 1,000.00   | Maymessy                                     | 14873       |
| Grants                                  | CG11      | Festival Grants                               | Supplies & Services  | 06/03/2018       | 3067570            | 500.00     | Oxfordshire Play Association                 | 10604       |
| Economic Development                    | CD11      | Miscellaneous-Projects                        | Supplies & Services  | 06/03/2018       | 611520             | 1,500.00   | Champions UK Plc                             | 14897       |
| Parks & Open Spaces                     | PA41      | Third Party Payments - Variation Orders       | Third Party Payments | 06/03/2018       | 3067575            | 905.00     | Robinsons Trees                              | 10187       |
| Economic Development                    | CD11      | Miscellaneous-Projects                        | Supplies & Services  | 06/03/2018       | 3067576            | 571.00     | Whistle Agency Limited                       | 14678       |
| District & Parish Elections 2015        | EL13      | Communications - Postages                     | Supplies & Services  | 06/03/2018       | 3067387            | 385.99     | Royal Mail Group Plc                         | 10383       |
| Legal Services                          | LG11      | Software purchase & licence                   | Supplies & Services  | 06/03/2018       | 1010281            | 500.00     | Iken Business Ltd                            | 13758       |
| Homelessness                            | HM21      | Other expenses                                | Supplies & Services  | 06/03/2018       | 1010282            | 588.00     | Round and About Publications                 | 10627       |
| Leisure                                 | SR21      | Consultants Projects                          | Supplies & Services  | 07/03/2018       | 611530             | 421.01     | Nortoft Partnerships Ltd                     | 13366       |
| Renovation Grants - Disabled Facilities | YH05      | Main Capital Contract                         | Non Revenue Accounts | 07/03/2018       | 3067528            | 772.20     | Mears Home Improvement Ltd                   | 13058       |
| Renovation Grants - Disabled Facilities | YH05      | Main Capital Contract                         | Non Revenue Accounts | 07/03/2018       | 3067529            | 4,290.00   | R and D Contractors                          | 11514       |
| Renovation Grants - Disabled Facilities | YH05      | Main Capital Contract                         | Non Revenue Accounts | 07/03/2018       | 3067532            | 809.64     | DG Servicing                                 | 99999       |
| Recharges - Licensing                   | LC99      | Agency staff                                  | Employees            | 07/03/2018       | 3067544            | 635.50     | Hays Specialist recruitment Ltd              | 14261       |
| Taxi Licensing                          | LC31      | Agency staff                                  | Employees            | 07/03/2018       | 3067544            | 317.75     | Hays Specialist recruitment Ltd              | 14261       |
| Licensing                               | LC11      | Agency staff                                  | Employees            | 07/03/2018       | 3067544            | 317.75     | Hays Specialist recruitment Ltd              | 14261       |
| Development Management                  | DC11      | Agency staff                                  | Employees            | 07/03/2018       | 3067547            | 1,406.00   | Oyster Partnership limited                   | 14190       |
| Universal Credit                        | UV01      | Professional                                  | Supplies & Services  | 07/03/2018       | 1010284            | 3,500.00   | Oxfordshire South & Vale C.A.B.              | 10014       |
| Leisure Centre Essential Works          | YC39      | Main Capital Contract                         | Non Revenue Accounts | 07/03/2018       | 1010285            | 7,722.27   | Greenwich Leisure Limited                    | 13992       |
| Leisure Centre Operations               | SR30      | Third Party Payments - Other                  | Third Party Payments | 07/03/2018       | 1010286            | 1,966.77   | Oxfordshire County Council                   | 10164       |
| Environmental Protection                | EP13      | Dog warden services                           | Supplies & Services  | 08/03/2018       | 3067580            | 300.00     | Noahs Ark Environmental Services Ltd         | 12062       |
| Community Safety Partnership Grants     | YH19      | Professional                                  | Supplies & Services  | 08/03/2018       | 611385             | 3,875.00   | Thames Valley Police Authorit                | 10221       |
| Audit                                   | RS13      | Agency staff                                  | Employees            | 08/03/2018       | 3067543            | 630.03     | Hays Specialist recruitment Ltd              | 14261       |
| Audit                                   | RS13      | Agency staff                                  | Employees            | 08/03/2018       | 3067587            | 504.02     | Hays Specialist recruitment Ltd              | 14261       |
| Recharges - Internal Audit              | RS99      | Agency staff                                  | Employees            | 08/03/2018       | 3067543            | 630.02     | Hays Specialist recruitment Ltd              | 14261       |
| Recharges - Internal Audit              | RS99      | Agency staff                                  | Employees            | 08/03/2018       | 3067587            | 504.02     | Hays Specialist recruitment Ltd              | 14261       |
| STWs & Pump Stations                    | PS81      | Repairs and maintenance to land and buildings | Premises             | 08/03/2018       | 611534             | 1,818.90   | Kee Process Limited                          | 13641       |
| Grants                                  | CG11      | Fees and hired services                       | Supplies & Services  | 08/03/2018       | 611483             | 646.60     | Signs Express (Aylesbury)                    | 14879       |
| Development Management                  | DC11      | Advertising                                   | Supplies & Services  | 08/03/2018       | 1010289            | 264.00     | TMP UK LTD                                   | 14769       |
| Feasibility Studies                     | SR16      | Fees and hired services                       | Supplies & Services  | 08/03/2018       | 1010290            | 8,075.00   | English Sports Council T/A Sport England     | 14839       |
| Brown Bin Recycling                     | CL41      | Waste Collection-Biffa fixed                  | Third Party Payments | 08/03/2018       | 1010293            | 60,821.74  | Biffa Municipal                              | 12900       |
| Refuse collection                       | CL51      | Waste Collection-Biffa fixed                  | Third Party Payments | 08/03/2018       | 1010293            | 84,728.06  | Biffa Municipal                              | 12900       |
| Street Cleansing                        | CL61      | Waste Collection-Biffa fixed                  | Third Party Payments | 08/03/2018       | 1010293            | 81,731.57  | Biffa Municipal                              | 12900       |

|   |      |   |                      |            |         |            |  |       |
|---|------|---|----------------------|------------|---------|------------|--|-------|
| Recycling                               | CL71 | Waste Collection-Biffa fixed                  | Third Party Payments | 08/03/2018 | 1010293 | 145,408.92 | Biffa Municipal                        | 12900 |
| Car Park Operations                     | CP21 | Waste Collection-Biffa fixed                  | Third Party Payments | 08/03/2018 | 1010293 | 321.31     | Biffa Municipal                        | 12900 |
| Waste Team                              | CL81 | Waste Collection-Biffa fixed                  | Third Party Payments | 08/03/2018 | 1010293 | 12,084.26  | Biffa Municipal                        | 12900 |
| Wantage/Grove Leisure Facility          | YC50 | Main Capital Contract                         | Non Revenue Accounts | 09/03/2018 | 611505  | 5,625.00   | Faithful+Gould                         | 13704 |
| Licensing                               | LC11 | Agency staff                                  | Employees            | 09/03/2018 | 3067581 | 282.25     | Hays Specialist recruitment Ltd        | 14261 |
| Taxi Licensing                          | LC31 | Agency staff                                  | Employees            | 09/03/2018 | 3067581 | 282.25     | Hays Specialist recruitment Ltd        | 14261 |
| Recharges - Licensing                   | LC99 | Agency staff                                  | Employees            | 09/03/2018 | 3067581 | 564.50     | Hays Specialist recruitment Ltd        | 14261 |
| Public Arts projects                    | YC15 | Main Capital Contract                         | Non Revenue Accounts | 09/03/2018 | 611498  | 4,000.00   | Patrick Walls                          | 14623 |
| Civic Responsibilities                  | CE01 | Sub-contracted work rechargeable              | Supplies & Services  | 09/03/2018 | 3067562 | 420.00     | Mr M E King Magic Account              | 99999 |
| Leisure Centre Operations               | SR30 | Repairs and maintenance to land and buildings | Premises             | 09/03/2018 | 1010295 | 4,100.00   | Greenwich Leisure Limited              | 13992 |
| Universal Credit                        | UV01 | Professional                                  | Supplies & Services  | 09/03/2018 | 1010296 | 2,000.00   | Wantage Independent Advice Centre      | 10246 |
| Benefit Fraud                           | RS51 | Software purchase & licence                   | Supplies & Services  | 09/03/2018 | 1010297 | 7,964.71   | Intec For Business Ltd                 | 10111 |
| Facilities Management                   | PS21 | Water rates                                   | Premises             | 12/03/2018 | 3066394 | 1,802.66   | Castle Water Ltd                       | 14639 |
| Facilities Management                   | PS21 | Electricity                                   | Premises             | 12/03/2018 | 3067595 | 4,084.51   | Kent County Council                    | 13344 |
| Development Management                  | DC11 | Advertising                                   | Supplies & Services  | 12/03/2018 | 1010302 | 342.00     | TMP UK LTD                             | 14769 |
| Development Policy                      | DP01 | Fees and hired services                       | Supplies & Services  | 13/03/2018 | 611522  | 1,750.00   | Urban Initiatives Studio               | 13971 |
| Development Policy                      | DP01 | Fees and hired services                       | Supplies & Services  | 13/03/2018 | 611527  | 1,377.00   | AECOM Infrastructure & Environment Ltd | 13715 |
| Leisure Centre Operations               | SR30 | Repairs and maintenance to land and buildings | Premises             | 13/03/2018 | 611549  | 35,602.02  | Vale Academy Trust (King Alfreds)      | 13912 |
| Legal Services                          | LG11 | Legal services                                | Supplies & Services  | 13/03/2018 | 611540  | 22,954.00  | Hugh Flanagan                          | 14737 |
| Street Naming & Numbering               | DS21 | Materials & consumables                       | Supplies & Services  | 13/03/2018 | 611550  | 554.87     | Nibra Signs Limited                    | 12340 |
| Mobile Home Parks                       | PS51 | Water rates                                   | Premises             | 13/03/2018 | 3067425 | 4,803.91   | Castle Water Ltd                       | 14639 |
| The Beacon Wantage                      | CC11 | Gas   | Premises             | 13/03/2018 | 3067605 | 960.68     | Kent County Council                    | 13344 |
| Abbey Meadow Outdoor Pool               | YC68 | Main Capital Contract                         | Non Revenue Accounts | 13/03/2018 | 611545  | 625.00     | Greenwich Leisure Limited              | 13992 |
| Faringdon Pitch                         | YC67 | Main Capital Contract                         | Non Revenue Accounts | 13/03/2018 | 611548  | 750.00     | Greenwich Leisure Limited              | 13992 |
| Development Management                  | DC11 | Agency staff                                  | Employees            | 13/03/2018 | 3067602 | 1,414.50   | Matchtech                              | 14185 |
| Development Management                  | DC11 | Agency staff                                  | Employees            | 13/03/2018 | 3067603 | 1,480.00   | Matchtech                              | 14185 |
| Development Management                  | DC11 | Agency staff                                  | Employees            | 13/03/2018 | 3067601 | 1,588.75   | Matchtech                              | 14185 |
| Recharges - Licensing                   | LC99 | Agency staff                                  | Employees            | 13/03/2018 | 3067615 | 512.22     | Blue Arrow Limited                     | 14883 |
| Taxi Licensing                          | LC31 | Agency staff                                  | Employees            | 13/03/2018 | 3067615 | 512.22     | Blue Arrow Limited                     | 14883 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 13/03/2018 | 3067594 | 917.05     | Kent County Council                    | 13344 |
| Economic Development                    | CD11 | Fees and hired services                       | Supplies & Services  | 13/03/2018 | 3067614 | 1,225.88   | Pinsent Masons LLP                     | 12898 |
| Refuse collection                       | CL51 | Publicity and promotion costs                 | Supplies & Services  | 13/03/2018 | 611513  | 1,357.75   | Cromwell Polythene Ltd                 | 14834 |
| Temporary Accommodation                 | HM31 | Repairs and maintenance to land and buildings | Premises             | 13/03/2018 | 3067618 | 300.00     | R&R Frontline Services Ltd             | 10837 |
| Legal Services                          | LG11 | Legal services                                | Supplies & Services  | 14/03/2018 | 3067613 | 21,550.00  | Miss Suzanne Ornsby QC                 | 13754 |
| Development Policy                      | DP01 | Fees and hired services                       | Supplies & Services  | 14/03/2018 | 611374  | 4,166.67   | Oxfordshire County Council             | 10164 |
| Development Policy                      | DP01 | Fees and hired services                       | Supplies & Services  | 14/03/2018 | 611469  | 1,754.85   | Hankinson Duckett Associates Ltd       | 14034 |
| Economic Development                    | CD11 | Fees and hired services                       | Supplies & Services  | 14/03/2018 | 611538  | 1,000.00   | Airjelly                               | 13559 |
| Insurance                               | RS28 | Other insurance                               | Supplies & Services  | 14/03/2018 | 3067619 | 5,000.00   | Zurich Municipal                       | 13510 |
| Recharges - Licensing                   | LC99 | Agency staff                                  | Employees            | 14/03/2018 | 3067597 | 465.76     | Hays Specialist recruitment Ltd        | 14261 |
| Environmental Protection                | EP13 | Dog warden services                           | Supplies & Services  | 14/03/2018 | 3067593 | 1,215.73   | Barnewood Boarding Kennels             | 13016 |
| Public Arts projects                    | YC15 | Main Capital Contract                         | Non Revenue Accounts | 14/03/2018 | 1010308 | 3,000.00   | Rodney Harris                          | 12367 |
| Food Safety                             | EP41 | Agency staff                                  | Employees            | 14/03/2018 | 1010310 | 2,648.00   | South Oxfordshire Dist Council         | 10265 |
| Website Upgrade                         | YD13 | Main Capital Contract                         | Non Revenue Accounts | 14/03/2018 | 1010312 | 3,100.00   | One Limited                            | 11418 |
| Ocella/Oracle                           | CH16 | Fees and hired services                       | Supplies & Services  | 15/03/2018 | 611553  | 750.00     | Ocella Software Systems Limited        | 13469 |
| Economic Development                    | CD11 | Tourism                                       | Supplies & Services  | 15/03/2018 | 3067658 | 3,350.00   | Kestrel Graphics                       | 14803 |
| Leisure Centre Essential Works          | YC39 | Main Capital Contract                         | Non Revenue Accounts | 15/03/2018 | 611475  | 5,953.42   | Proelec Installations Ltd              | 12528 |
| Waste Team                              | CL81 | Publicity and promotion costs                 | Supplies & Services  | 15/03/2018 | 3067659 | 1,746.00   | Book Tokens Ltd                        | 14891 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract                         | Non Revenue Accounts | 15/03/2018 | 3067663 | 5,835.00   | Oxford Mobility Installations Ltd      | 13286 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract                         | Non Revenue Accounts | 15/03/2018 | 3067664 | 1,020.24   | Mears Home Improvement Ltd             | 13058 |
| Parks & Open Spaces                     | PA41 | Grounds maintenance services                  | Premises             | 15/03/2018 | 1010314 | 2,100.00   | Robinsons Trees                        | 10187 |
| Grants                                  | CG11 | Software purchase & licence                   | Supplies & Services  | 15/03/2018 | 1010315 | 1,125.00   | Fluent Technology                      | 13898 |
| Grants                                  | CG11 | Software purchase & licence                   | Supplies & Services  | 15/03/2018 | 1010316 | 1,125.00   | Fluent Technology                      | 13898 |
| Abbey Meadow Outdoor Pool               | YC68 | Main Capital Contract                         | Non Revenue Accounts | 15/03/2018 | 1010317 | 182,573.04 | Vincent Stokes                         | 14462 |
| Community Grants 17/18                  | YC69 | Capital grants other                          | Non Revenue Accounts | 16/03/2018 | 3067717 | 561.00     | Shrivenham Fete Committee              | 14396 |
| Community Grants 17/18                  | YC69 | Capital grants other                          | Non Revenue Accounts | 16/03/2018 | 3067717 | 711.00     | Drayton Village Hall                   | 11465 |
| Grants                                  | CG11 | Festival Grants                               | Supplies & Services  | 16/03/2018 | 3067717 | 1,000.00   | Grove Rugby Football Club              | 14541 |

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|----------------------------------|------|---|----------------------|------------|---------|-----------|--|-------|
| Electoral Registration           | EL21 | Printing External                             | Supplies & Services  | 16/03/2018 | 611557  | 308.00    | Print Image Network Ltd                    | 13202 |
| Electoral Registration           | EL21 | Printing External                             | Supplies & Services  | 16/03/2018 | 611557  | 259.32    | Print Image Network Ltd                    | 13202 |
| General Property                 | PS41 | Electricity                                   | Premises             | 16/03/2018 | 3066169 | 409.97    | Kent County Council                        | 13344 |
| General Property                 | PS41 | Electricity                                   | Premises             | 16/03/2018 | 3066452 | 663.84    | Kent County Council                        | 13344 |
| Property Service Charges         | VA06 | Rechargeable Property Service Charges         | Premises             | 16/03/2018 | 3067616 | 310.00    | Pyrotec Services Ltd                       | 10180 |
| Externally Funded Projects       | SD04 | Miscellaneous-Projects                        | Supplies & Services  | 16/03/2018 | 1010320 | 600.00    | Abingdon Vineyard Church                   | 14904 |
| Development Management           | DC11 | Fees and hired services                       | Supplies & Services  | 19/03/2018 | 3067668 | 1,500.00  | Cornerstone Barristers                     | 13436 |
| Development Policy               | DP01 | Miscellaneous-Projects                        | Supplies & Services  | 19/03/2018 | 611556  | 3,789.00  | SYSTRA Ltd                                 | 14779 |
| Audit                            | RS13 | Agency staff                                  | Employees            | 19/03/2018 | 3067657 | 653.46    | Hays Specialist recruitment Ltd            | 14261 |
| Recharges - Internal Audit       | RS99 | Agency staff                                  | Employees            | 19/03/2018 | 3067657 | 653.45    | Hays Specialist recruitment Ltd            | 14261 |
| Recharges - Elections            | EL99 | Printing External                             | Supplies & Services  | 19/03/2018 | 1010325 | 357.72    | Electoral Reform Services Limited (ERS)    | 14106 |
| Electoral Registration           | EL21 | Printing External                             | Supplies & Services  | 19/03/2018 | 1010325 | 357.72    | Electoral Reform Services Limited (ERS)    | 14106 |
| Land Drainage                    | PS11 | Repairs and maintenance to land and buildings | Premises             | 19/03/2018 | 1010328 | 300.00    | Monson Engineering Ltd                     | 10727 |
| General Property                 | PS41 | Fees and hired services                       | Supplies & Services  | 19/03/2018 | 1010329 | 1,250.00  | Monson Engineering Ltd                     | 10727 |
| The Beacon Wantage               | CC11 | Sub-contracted work rechargeable              | Supplies & Services  | 20/03/2018 | 1010331 | 530.32    | Toy Planet                                 | 14641 |
| Externally Funded Projects       | SD04 | Fees and hired services                       | Supplies & Services  | 20/03/2018 | 1010332 | 450.00    | ABINGDON YOUTH FC                          | 14869 |
| Public Arts projects             | YC15 | Main Capital Contract                         | Non Revenue Accounts | 20/03/2018 | 1010333 | 394.00    | Uffington Parish Council                   | 10234 |
| Legal Services                   | LG11 | Legal services                                | Supplies & Services  | 20/03/2018 | 1010334 | 400.00    | Edward Elton (12 College Place Barristers) | 14776 |
| Externally Funded Projects       | SD04 | Fees and hired services                       | Supplies & Services  | 20/03/2018 | 1010335 | 450.00    | Wantage Town Boys & Girls                  | 14870 |
| Public Arts projects             | YC15 | Main Capital Contract                         | Non Revenue Accounts | 21/03/2018 | 611568  | 6,000.00  | Andrew Mckeown - Sculptor                  | 14757 |
| Development Policy               | DP01 | Fees and hired services                       | Supplies & Services  | 21/03/2018 | 3067673 | 4,166.67  | Oxfordshire County Council                 | 10164 |
| Homelessness                     | HM21 | Fees and hired services                       | Supplies & Services  | 21/03/2018 | 611560  | 7,500.00  | Oxford City Council                        | 10163 |
| Development Policy               | DP01 | Fees and hired services                       | Supplies & Services  | 21/03/2018 | 611481  | 6,160.00  | Bluestone Planning                         | 13751 |
| Development Policy               | DP01 | Fees and hired services                       | Supplies & Services  | 21/03/2018 | 611567  | 14,476.58 | Bluestone Planning                         | 13751 |
| Building Control                 | BC01 | Subscriptions                                 | Supplies & Services  | 21/03/2018 | 3067747 | 1,630.20  | LABC                                       | 12728 |
| Recharges - Building Control     | BC99 | Subscriptions                                 | Supplies & Services  | 21/03/2018 | 3067747 | 1,630.20  | LABC                                       | 12728 |
| Feasibility Studies              | SR16 | Legal services                                | Supplies & Services  | 21/03/2018 | 3067749 | 9,450.00  | Berwin Leighton Paisner LLP                | 14901 |
| Wantage/Grove Leisure Facility   | YC50 | Main Capital Contract                         | Non Revenue Accounts | 21/03/2018 | 3067749 | 11,854.30 | Berwin Leighton Paisner LLP                | 14901 |
| Licensing                        | LC11 | Agency staff                                  | Employees            | 21/03/2018 | 3067656 | 265.00    | Hays Specialist recruitment Ltd            | 14261 |
| Recharges - Licensing            | LC99 | Agency staff                                  | Employees            | 21/03/2018 | 3067656 | 530.00    | Hays Specialist recruitment Ltd            | 14261 |
| Taxi Licensing                   | LC31 | Agency staff                                  | Employees            | 21/03/2018 | 3067656 | 265.00    | Hays Specialist recruitment Ltd            | 14261 |
| STWs & Pump Stations             | PS81 | Repairs and maintenance to land and buildings | Premises             | 21/03/2018 | 3067748 | 725.00    | OPC Drain Services                         | 10724 |
| Wantage Civic Hall Capital Works | YC31 | Main Capital Contract                         | Non Revenue Accounts | 21/03/2018 | 611514  | 4,199.57  | Abingdon Blinds & Curtains                 | 14886 |
| Temporary Accommodation          | HM31 | Gas   | Premises             | 21/03/2018 | 3067683 | 535.19    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067684 | 592.35    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067685 | 576.48    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067682 | 592.43    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Water rates                                   | Premises             | 21/03/2018 | 3067730 | 659.84    | Thames Water Utilities Ltd                 | 10650 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067688 | 595.73    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067689 | 595.73    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067690 | 577.37    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067691 | 645.58    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067692 | 624.64    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067693 | 645.58    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067694 | 1,062.05  | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067686 | 595.66    | Npower Ltd                                 | 10159 |
| Temporary Accommodation          | HM31 | Electricity                                   | Premises             | 21/03/2018 | 3067687 | 576.53    | Npower Ltd                                 | 10159 |
| The Beacon Wantage               | CC11 | Advertising                                   | Supplies & Services  | 21/03/2018 | 1010337 | 785.00    | Kall Kwik Oxford                           | 13768 |
| Parks & Open Spaces              | PA41 | Third Party Payments - Variation Orders       | Third Party Payments | 21/03/2018 | 1010338 | 4,261.28  | Sodexo Horticultural Services              | 13299 |
| Refuse collection                | CL51 | Waste Collection Biffa Variable Other         | Third Party Payments | 21/03/2018 | 1010339 | 509.55    | Oxfordshire County Council                 | 10164 |
| Public Arts projects             | YC15 | Main Capital Contract                         | Non Revenue Accounts | 22/03/2018 | 611563  | 10,000.00 | Julie Edwards and Ron Thompson             | 14609 |
| Westway                          | VA05 | Fees and hired services                       | Supplies & Services  | 22/03/2018 | 611572  | 1,225.00  | Alder King (VoWHDC Client Account)         | 13368 |
| Public Arts projects             | YC15 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 3067757 | 8,750.00  | David Harber Ltd                           | 14816 |
| Public Arts projects             | YC15 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 3067758 | 8,750.00  | David Harber Ltd                           | 14816 |
| Local Land Charges               | LG21 | Payments to other local authorities           | Third Party Payments | 23/03/2018 | 611573  | 1,197.33  | Oxfordshire County Council                 | 10164 |
| Consultation                     | CM11 | Fees and hired services                       | Supplies & Services  | 23/03/2018 | 611564  | 9,487.50  | M-E-L Research Ltd                         | 13390 |

|   |      |   |                      |            |         |           |   |       |
|---|------|---|----------------------|------------|---------|-----------|---|-------|
| Consultation                            | CM11 | Fees and hired services                       | Supplies & Services  | 23/03/2018 | 611575  | 2,850.00  | M-E-L Research Ltd                      | 13390 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 3067759 | 619.68    | Sovereign Housing Association Ltd       | 10241 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 3067760 | 637.83    | Sovereign Housing Association Ltd       | 10241 |
| Leisure Centre Essential Works          | YC39 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010342 | 700.00    | RJL Design                              | 14273 |
| Wantage/Grove Leisure Facility          | YC50 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010343 | 582.08    | Faithful+Gould                          | 13704 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010344 | 3,154.00  | Sutcliffe Play (South West) Limited     | 14453 |
| New/Upgraded Parks Facilities (1)       | YC03 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010345 | 860.00    | Sutcliffe Play (South West) Limited     | 14453 |
| Parks & Open Spaces                     | PA41 | Repairs & Maintenance of Grounds              | Premises             | 23/03/2018 | 1010345 | 663.00    | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010346 | 265.00    | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010346 | 1,704.00  | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010346 | 428.00    | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010347 | 15,003.00 | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010347 | 2,366.00  | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010347 | 3,175.00  | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010348 | 293.00    | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010348 | 2,274.00  | Sutcliffe Play (South West) Limited     | 14453 |
| Replacement of play equipment           | YC64 | Main Capital Contract                         | Non Revenue Accounts | 23/03/2018 | 1010348 | 607.00    | Sutcliffe Play (South West) Limited     | 14453 |
| Development Policy                      | DP01 | Fees and hired services                       | Supplies & Services  | 26/03/2018 | 611566  | 16,555.00 | Ove Arup and Partners Limited           | 14820 |
| STWs & Pump Stations                    | PS81 | Sewerage and environmental charges            | Premises             | 26/03/2018 | 611578  | 650.00    | OPC Drain Services                      | 10724 |
| Development Management                  | DC11 | Staff training                                | Employees            | 26/03/2018 | 611366  | 343.75    | Mondrem Limited                         | 14575 |
| Recharges - Internal Audit              | RS99 | Agency staff                                  | Employees            | 26/03/2018 | 3067752 | 687.50    | Hays Specialist recruitment Ltd         | 14261 |
| Audit                                   | RS13 | Agency staff                                  | Employees            | 26/03/2018 | 3067752 | 687.50    | Hays Specialist recruitment Ltd         | 14261 |
| Corporate Telephone Service             | CN71 | Communications - Telephones & Fax             | Supplies & Services  | 26/03/2018 | 3067728 | 10,202.56 | Bt Global Services                      | 10485 |
| The Beacon Wantage                      | CC11 | Water rates                                   | Premises             | 26/03/2018 | 3067768 | 348.49    | Castle Water Ltd                        | 14639 |
| The Beacon Wantage                      | CC11 | Bar supplies                                  | Supplies & Services  | 26/03/2018 | 3067774 | 295.05    | Matthew Clark Wholesale Ltd             | 14364 |
| Homelessness                            | HM21 | Fees and hired services                       | Supplies & Services  | 26/03/2018 | 1010352 | 36,300.00 | Oxfordshire County Council              | 10164 |
| General Property                        | PS41 | Fees and hired services                       | Supplies & Services  | 26/03/2018 | 1010355 | 1,600.00  | Knights Professional Services Limited   | 14487 |
| Abbey Meadow Outdoor Pool               | YC68 | Main Capital Contract                         | Non Revenue Accounts | 26/03/2018 | 1010356 | 3,300.00  | Martin Arnold                           | 14169 |
| Development Management                  | DC11 | Advertising                                   | Supplies & Services  | 26/03/2018 | 1010358 | 283.50    | TMP UK LTD                              | 14769 |
| STWs & Pump Stations                    | PS81 | Repairs and maintenance to land and buildings | Premises             | 26/03/2018 | 1010359 | 1,050.00  | Monson Engineering Ltd                  | 10727 |
| Development Management                  | DC11 | Fees and hired services                       | Supplies & Services  | 27/03/2018 | 3067750 | 1,500.00  | Cornerstone Barristers                  | 13436 |
| Development Management                  | DC11 | Agency staff                                  | Employees            | 27/03/2018 | 3067772 | 1,480.00  | Matchtech                               | 14185 |
| Development Management                  | DC11 | Agency staff                                  | Employees            | 27/03/2018 | 3067775 | 1,476.00  | Matchtech                               | 14185 |
| Development Management                  | DC11 | Agency staff                                  | Employees            | 27/03/2018 | 3067770 | 1,480.00  | Matchtech                               | 14185 |
| Development Management                  | DC11 | Agency staff                                  | Employees            | 27/03/2018 | 3067771 | 1,588.75  | Matchtech                               | 14185 |
| Homelessness                            | HM21 | Other expenses                                | Supplies & Services  | 27/03/2018 | 3067796 | 300.00    | Andrews Letting & Management            | 13774 |
| Homelessness                            | HM21 | Other expenses                                | Supplies & Services  | 27/03/2018 | 3067799 | 3,161.54  | Andrews Letting & Management            | 13774 |
| Local Land Charges                      | LG21 | Payments to other local authorities           | Third Party Payments | 27/03/2018 | 611581  | 661.50    | Oxfordshire County Council              | 10164 |
| Leisure Centre Essential Works          | YC39 | Main Capital Contract                         | Non Revenue Accounts | 27/03/2018 | 611580  | 9,111.40  | Greenwich Leisure Limited               | 13992 |
| Grants                                  | CG11 | Festival Grants                               | Supplies & Services  | 27/03/2018 | 3067801 | 500.00    | Berkshire Bucks and Oxon Wildlife Trust | 11262 |
| Grants                                  | CG11 | Festival Grants                               | Supplies & Services  | 27/03/2018 | 3067801 | 1,000.00  | Friends of Drayton School Association   | 14780 |
| Grants                                  | CG11 | Festival Grants                               | Supplies & Services  | 27/03/2018 | 3067801 | 500.00    | Charlton Acorns Pre-School              | 13678 |
| General Property                        | PS41 | Electricity                                   | Premises             | 27/03/2018 | 3066090 | 394.21    | Npower Ltd                              | 10159 |
| General Property                        | PS41 | Gas   | Premises             | 27/03/2018 | 3067607 | 1,661.86  | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067761 | -890.74   | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067763 | 917.05    | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067764 | -917.05   | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067789 | -729.73   | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067790 | -786.23   | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067765 | 890.74    | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067766 | -897.98   | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067773 | -833.60   | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067779 | 791.80    | Kent County Council                     | 13344 |
| Investment properties                   | VA01 | Electricity                                   | Premises             | 27/03/2018 | 3067786 | -708.88   | Kent County Council                     | 13344 |
| General Property                        | PS41 | Electricity                                   | Premises             | 27/03/2018 | 3066089 | 542.32    | Npower Ltd                              | 10159 |
| General Property                        | PS41 | Electricity                                   | Premises             | 27/03/2018 | 3066968 | 347.27    | Npower Ltd                              | 10159 |

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|---|------|----------------------------------|----------------------|------------|---------|--------------|---|-------|
| General Property                        | PS41 | Electricity                      | Premises             | 27/03/2018 | 3066493 | 327.64       | Npower Ltd                              | 10159 |
| Parks & Open Spaces                     | PA41 | Fees and hired services          | Supplies & Services  | 27/03/2018 | 611565  | 1,200.00     | Greenwich Leisure Limited               | 13992 |
| Corporate Planning                      | CH31 | Fees and hired services          | Supplies & Services  | 27/03/2018 | 3067794 | 1,260.00     | Information Commissioners Office        | 99999 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract            | Non Revenue Accounts | 27/03/2018 | 3067797 | 2,869.75     | SOHA                                    | 12854 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract            | Non Revenue Accounts | 27/03/2018 | 3067797 | 327.68       | SOHA                                    | 12854 |
| Renovation Grants - Disabled Facilities | YH05 | Other Grants (Income)            | Non Revenue Accounts | 27/03/2018 | 3067797 | -504.12      | SOHA                                    | 12854 |
| Grants                                  | CG11 | Festival Grants                  | Supplies & Services  | 28/03/2018 | 3067831 | 500.00       | Oxfordshire Play Association            | 10604 |
| The Beacon Wantage                      | CC11 | Performers Fees and Charges      | Supplies & Services  | 28/03/2018 | 3067839 | 324.39       | Trafalgar Releasing Ltd                 | 14706 |
| The Beacon Wantage                      | CC11 | Performers Fees and Charges      | Supplies & Services  | 28/03/2018 | 3067841 | 419.52       | Trafalgar Releasing Ltd                 | 14706 |
| Parks & Open Spaces                     | PA41 | Repairs & Maintenance of Grounds | Premises             | 28/03/2018 | 611584  | 403.57       | M R H Services                          | 10362 |
| Vale4Business                           | CD16 | Miscellaneous-Projects           | Supplies & Services  | 28/03/2018 | 3067836 | 252.00       | MEPC Milton GP Ltd                      | 13429 |
| Civic Responsibilities                  | CE01 | Other expenses                   | Supplies & Services  | 28/03/2018 | 611582  | 375.00       | Jill Jarvis                             | 13394 |
| Taxi Licensing                          | LC31 | Agency staff                     | Employees            | 28/03/2018 | 3067838 | -487.49      | Blue Arrow Limited                      | 14883 |
| Wantage Civic Hall Capital Works        | YC31 | Main Capital Contract            | Non Revenue Accounts | 28/03/2018 | 611585  | 3,067.00     | Total Audio Visual Solutions Ltd        | 14902 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract            | Non Revenue Accounts | 28/03/2018 | 3067805 | 4,906.40     | NKS Contracts (Central) Ltd             | 13501 |
| Renovation Grants - Disabled Facilities | YH05 | Main Capital Contract            | Non Revenue Accounts | 28/03/2018 | 3067804 | 4,766.77     | NKS Contracts (Central) Ltd             | 13501 |
| Brown Bin Recycling                     | CL41 | Waste Collection-Biffa fixed     | Third Party Payments | 28/03/2018 | 1010367 | 60,821.74    | Biffa Municipal                         | 12900 |
| Waste Team                              | CL81 | Waste Collection-Biffa fixed     | Third Party Payments | 28/03/2018 | 1010367 | 12,084.26    | Biffa Municipal                         | 12900 |
| Car Park Operations                     | CP21 | Waste Collection-Biffa fixed     | Third Party Payments | 28/03/2018 | 1010367 | 321.31       | Biffa Municipal                         | 12900 |
| Recycling                               | CL71 | Waste Collection-Biffa fixed     | Third Party Payments | 28/03/2018 | 1010367 | 145,408.92   | Biffa Municipal                         | 12900 |
| Street Cleansing                        | CL61 | Waste Collection-Biffa fixed     | Third Party Payments | 28/03/2018 | 1010367 | 81,731.57    | Biffa Municipal                         | 12900 |
| Refuse collection                       | CL51 | Waste Collection-Biffa fixed     | Third Party Payments | 28/03/2018 | 1010367 | 84,728.06    | Biffa Municipal                         | 12900 |
| Website Upgrade                         | YD13 | Main Capital Contract            | Non Revenue Accounts | 28/03/2018 | 1010368 | 2,080.00     | Graham Shapiro Design Ltd               | 14903 |
| Parks & Open Spaces                     | PA41 | Grounds maintenance services     | Premises             | 28/03/2018 | 1010369 | 24,444.73    | Sodexo Horticultural Services           | 13299 |
| Facilities Management                   | PS21 | Grounds maintenance services     | Premises             | 28/03/2018 | 1010369 | 311.23       | Sodexo Horticultural Services           | 13299 |
| Car Park Operations                     | CP21 | Grounds maintenance services     | Premises             | 28/03/2018 | 1010369 | 761.92       | Sodexo Horticultural Services           | 13299 |
| Highways Agency                         | PA11 | Grounds maintenance services     | Premises             | 28/03/2018 | 1010369 | 4,220.39     | Sodexo Horticultural Services           | 13299 |
| Pensions                                | SB21 | Pension past service costs       | Employees            | 29/03/2018 | 3067809 | 11,861.94    | Oxfordshire County Council Pension Fund | 10593 |
| Pension Deficit Recovery                | SB41 | Superannuation - ER              | Employees            | 29/03/2018 | 3067809 | 56,916.67    | Oxfordshire County Council Pension Fund | 10593 |
| Development Management                  | DC11 | Agency staff                     | Employees            | 29/03/2018 | 3067803 | 1,480.00     | Matchtech                               | 14185 |
| Development Management                  | DC11 | Agency staff                     | Employees            | 29/03/2018 | 3067845 | 1,480.00     | Matchtech                               | 14185 |
| Development Management                  | DC11 | Agency staff                     | Employees            | 29/03/2018 | 3067802 | 1,480.00     | Matchtech                               | 14185 |
| Renovation Grants - Home Repairs Targe  | YH06 | Main Capital Contract            | Non Revenue Accounts | 29/03/2018 | 1010371 | 11,153.25    | Mears Home Improvement Ltd              | 13058 |
| The Beacon Wantage                      | CC11 | Performers Fees and Charges      | Supplies & Services  | 29/03/2018 | 1010372 | 3,440.00     | Off The Kerb Productions                | 14783 |
| Economic Development                    | CD11 | Fees and hired services          | Supplies & Services  | 29/03/2018 | 1010374 | 525.00       | Mr I C Nicholson                        | 13534 |
|   |      |                                  |                      |            |         | 1,656,565.31 |   |       |