

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	01/11/2017	3066568	1,386.10	Wantage Betjeman Festival	12801
Legal Services	LG11	Legal services	Supplies & Services	01/11/2017	611186	3,050.00	Knights Professional Services Limited	14487
Development Policy	DP01	Fees and hired services	Supplies & Services	01/11/2017	611160	1,382.20	Hankinson Duckett Associates Ltd	14034
Recharges - Internal Audit	RS99	Agency staff	Employees	01/11/2017	3066574	400.00	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	01/11/2017	3066527	400.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	01/11/2017	3066574	400.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	01/11/2017	3066527	400.00	Hays Specialist recruitment Ltd	14261
Syrian Vulnerable Persons	HM41	Third Party Payments - Other	Third Party Payments	01/11/2017	1009922	2,600.00	The Fellowship of St Ethelwold	14786
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	01/11/2017	1009924	1,212.26	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	01/11/2017	1009925	329.17	Sodexo Horticultural Services	13299
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	01/11/2017	1009925	254.83	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	01/11/2017	1009925	35,228.42	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	01/11/2017	1009925	786.46	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	01/11/2017	1009925	8,126.86	Sodexo Horticultural Services	13299
Development Policy	DP01	Fees and hired services	Supplies & Services	02/11/2017	611170	4,784.78	Hankinson Duckett Associates Ltd	14034
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	02/11/2017	3066582	674.37	Oxfordshire County Council	10164
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	02/11/2017	3066583	545.03	Oxfordshire County Council	10164
Go Active	SD02	Fees and hired services	Supplies & Services	02/11/2017	611193	1,608.00	Be-Active Ltd	14833
Recharges - Development Management	DC99	Miscellaneous-Projects	Supplies & Services	02/11/2017	611087	735.00	Roberts Limbrick Ltd	14751
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	02/11/2017	611087	735.00	Roberts Limbrick Ltd	14751
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	02/11/2017	3066567	361.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/11/2017	3066565	1,014.00	Mears Home Improvement Ltd	13058
Car Park Operations	CP21	Electricity	Premises	02/11/2017	3066512	577.78	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	02/11/2017	3066513	-512.02	Npower Ltd	10159
Economic Development	CD11	Tourism	Supplies & Services	02/11/2017	1009927	1,000.00	Blooberry Design Ltd	14800
General Property	PS41	Fees and hired services	Supplies & Services	02/11/2017	1009933	1,173.60	Project Solutions Technical Consultants	14519
Parks & Open Spaces	PA41	Water rates	Premises	03/11/2017	3066393	480.48	Castle Water Ltd	14639
Housing Register	HM11	Stationery	Supplies & Services	03/11/2017	611196	253.46	Lyreco	11372
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	03/11/2017	611201	5,000.00	Julie Edwards and Ron Thompson	14609
Development Management	DC11	Agency staff	Employees	03/11/2017	3066548	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	03/11/2017	3066591	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	03/11/2017	3066589	1,476.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	03/11/2017	3066590	1,568.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	03/11/2017	3066587	1,406.00	Oyster Partnership limited	14190
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	03/11/2017	3066584	288.00	HANNEY GLAZED LIMITED	14829
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	03/11/2017	1009936	1,727.08	Faithful+Gould	13704
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	03/11/2017	1009939	10,620.00	Greenwich Leisure Limited	13992
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	03/11/2017	1009940	4,900.00	Rachel Barberesi	14012
Land Drainage	PS11	Repairs & Maintenance of Grounds	Premises	06/11/2017	611203	975.00	OPC Drain Services	10724
Democratic Services	CT11	Advertising	Supplies & Services	06/11/2017	3066586	316.67	Alexander Advertising	13046
Development Policy	DP01	Fees and hired services	Supplies & Services	06/11/2017	611199	8,500.92	Hobs Reprographics Plc	10540
Economic Development	CD11	Fees and hired services	Supplies & Services	06/11/2017	611198	1,000.00	Airjelly	13559
The Beacon Wantage	CC11	Food and catering	Supplies & Services	06/11/2017	3066602	535.47	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Food and catering	Supplies & Services	06/11/2017	3066604	340.81	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	06/11/2017	3066598	711.29	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	06/11/2017	3066599	836.42	Matthew Clark Wholesale Ltd	14364
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	06/11/2017	1009944	45,388.76	VincentStokes Ltd	14462
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	06/11/2017	1009947	268.60	M R H Services	10362
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	07/11/2017	611208	14,686.00	Ernst & Young LLP	13476
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	07/11/2017	611206	600.00	Proelec Installations Ltd	12528
Legal Services	LG11	Employee professional subscriptions	Employees	07/11/2017	611210	1,214.50	The Law Society	11948

Recharges - Legal	LG99	Employee professional subscriptions	Employees	07/11/2017	611210	1,214.50	The Law Society	11948
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	07/11/2017	611209	453.12	Nibra Signs Limited	12340
WHLTC Car Park Extension	YC32	Main Capital Contract	Non Revenue Accounts	07/11/2017	3066610	5,470.05	Opus Restructuring	99999
Grants	CG11	Discrete Grants	Supplies & Services	07/11/2017	3066618	2,352.00	Cumnor Parish Council	10068
Grants	CG11	Partnership Grants	Supplies & Services	07/11/2017	3066619	800.00	The Albert Memorial Abingdon Trust	11809
Grants	CG11	Partnership Grants	Supplies & Services	07/11/2017	3066619	8,250.00	Community First Oxfordshire	10166
Grants	CG11	Partnership Grants	Supplies & Services	07/11/2017	3066619	28,893.00	Wantage Independent Advice Centre	10246
Facilities Management	PS21	Maintenance contracts	Supplies & Services	07/11/2017	1009950	500.00	R&R Frontline Services Ltd	10837
Democratic Services	CT11	Advertising	Supplies & Services	08/11/2017	611202	322.18	Alexander Advertising	13046
Local Land Charges	LG21	Fees and hired services	Supplies & Services	08/11/2017	611195	890.00	Ocella Software Systems Limited	13469
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	08/11/2017	1009952	60,821.74	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	08/11/2017	1009952	84,728.06	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	08/11/2017	1009952	81,731.57	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	08/11/2017	1009952	145,408.92	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	08/11/2017	1009952	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	08/11/2017	1009952	321.31	Biffa Municipal	12900
Development Policy	DP01	Fees and hired services	Supplies & Services	08/11/2017	611182	1,652.50	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	08/11/2017	611211	4,305.00	SQW	14293
Development Policy	DP01	Fees and hired services	Supplies & Services	08/11/2017	611212	7,920.00	SQW	14293
Homelessness	HM21	Other expenses	Supplies & Services	09/11/2017	3066631	487.52	REDACTED - personal information	14618
Homelessness	HM21	Other expenses	Supplies & Services	09/11/2017	3066632	268.22	REDACTED - personal information	14005
Westway	VA05	Fees and hired services	Supplies & Services	09/11/2017	3066649	3,850.00	GRC (Legal Services) Ltd t/a GRC Bailiffs	14743
Wantage Leisure Centre Capital Investment	YC41	Main Capital Contract	Non Revenue Accounts	09/11/2017	1009954	14,649.27	Greenwich Leisure Limited	13992
Economic Development	CD11	Fees and hired services	Supplies & Services	10/11/2017	3066661	5,988.50	Pinsent Masons LLP	12898
Progress through Partnership	CG21	Fees and hired services	Supplies & Services	10/11/2017	1009956	480.00	Julie Horton	14420
Democratic Services	CT11	Advertising	Supplies & Services	10/11/2017	1009957	316.67	Alexander Advertising	13046
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/11/2017	3066614	342.60	Barnewood Boarding Kennels	13016
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/11/2017	3066623	430.00	Noahs Ark Environmental Services Ltd	12062
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	13/11/2017	611215	500.00	Gray's Hill Forge	14526
Development Management	DC11	Agency staff	Employees	13/11/2017	3066663	1,480.00	Matchtech	14185
Democratic Services	CT11	Advertising	Supplies & Services	13/11/2017	611225	322.18	Alexander Advertising	13046
Development Management	DC11	Advertising	Supplies & Services	13/11/2017	1009960	400.50	TMP UK LTD	14769
Recruitment & Selection	HR21	Other employee costs	Employees	14/11/2017	3066660	3,150.00	SHL Group Ltd	10634
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	14/11/2017	611205	325.00	Pearces Private Hire Ltd	11120
Development Management	DC11	Advertising	Supplies & Services	14/11/2017	3066666	254.80	TMP UK LTD	14769
Central Planning	DC31	Fees and hired services	Supplies & Services	14/11/2017	611227	1,000.00	Stitch Limited	14734
Recharges - Internal Audit	RS99	Agency staff	Employees	14/11/2017	3066624	400.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	14/11/2017	3066624	400.00	Hays Specialist recruitment Ltd	14261
Economic Development	CD11	Fees and hired services	Supplies & Services	14/11/2017	611226	3,960.00	DTZ Debenham Tie Leung Ltd	12836
Recharges Training	HR98	Staff training	Employees	14/11/2017	611214	372.50	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	14/11/2017	611214	372.50	Fair Play	13207
CCTV	CS11	Purchase of equipment	Supplies & Services	14/11/2017	611218	1,629.50	Normanton Screenprint	14787
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	14/11/2017	3066650	2,602.90	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	14/11/2017	3066650	1,438.45	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	14/11/2017	3066650	-650.56	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	14/11/2017	3066650	958.97	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	14/11/2017	3066650	3,741.33	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	14/11/2017	3066650	7,995.52	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	14/11/2017	3066650	-436.25	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	14/11/2017	3066650	-1,136.36	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	14/11/2017	3066650	3,520.26	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	14/11/2017	3066650	7,767.65	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	14/11/2017	3066650	2,068.33	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066650	4,398.93	Biffa Municipal	12900
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066638	350.00	Evolution Design and Build	99999

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066639	2,117.00	Possum Ltd	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066640	5,026.92	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066641	653.50	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066643	317.55	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066646	4,340.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066647	7,152.00	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066648	929.76	Dawn Architectural Services (DAS) Ltd	13619
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	14/11/2017	611220	1,925.00	Mondrem Limited	14575
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	14/11/2017	611221	990.00	Mondrem Limited	14575
Development Management	DC11	Staff training	Employees	14/11/2017	611222	302.50	Mondrem Limited	14575
Development Management	DC11	Staff training	Employees	14/11/2017	611223	550.00	Mondrem Limited	14575
Development Management	DC11	Staff training	Employees	14/11/2017	611224	1,100.00	Mondrem Limited	14575
Development Policy	DP01	Fees and hired services	Supplies & Services	14/11/2017	611219	1,100.00	Mondrem Limited	14575
Recharges - Central Planning	DC98	Software purchase & licence	Supplies & Services	14/11/2017	3066372	1,331.00	Cubic Interactive Ltd	14495
Central Planning	DC31	Software purchase & licence	Supplies & Services	14/11/2017	3066372	1,331.00	Cubic Interactive Ltd	14495
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066630	4,724.44	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066635	626.86	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066636	1,642.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066592	2,665.00	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066593	399.75	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066628	4,822.00	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2017	3066629	614.18	Sovereign Housing Association Ltd	10241
CORP Training	HR88	Staff training	Employees	14/11/2017	1009963	294.00	Playsafety Ltd	11744
Central Planning	DC31	Fees and hired services	Supplies & Services	15/11/2017	611228	1,200.00	Stitch Limited	14734
Development Management	DC11	Fees and hired services	Supplies & Services	15/11/2017	610794	2,530.00	Monson Engineering Ltd	10727
Economic Development	CD11	Fees and hired services	Supplies & Services	15/11/2017	611187	1,050.00	PRBI	13534
Economic Development	CD11	Fees and hired services	Supplies & Services	15/11/2017	611230	6,240.00	DTZ Debenham Tie Leung Ltd	12836
Economic Development	CD11	Fees and hired services	Supplies & Services	15/11/2017	611231	8,890.00	DTZ Debenham Tie Leung Ltd	12836
Corporate Core	SB11	Professional	Supplies & Services	15/11/2017	3066611	3,750.00	KPMG LLP	10127
Recharges - CMT	SB99	Professional	Supplies & Services	15/11/2017	3066611	3,750.00	KPMG LLP	10127
Car Park Operations	CP21	Electricity	Premises	15/11/2017	3066702	603.59	Southern Electricity	10205
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	16/11/2017	611232	2,250.00	Faithful+Gould	13704
Development Policy	DP01	Agency staff	Employees	16/11/2017	3066694	670.46	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Professional	Supplies & Services	16/11/2017	611235	10,563.00	Land Use Consultants	14793
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	16/11/2017	1009969	3,244.00	Greenspace Designs Ltd	14712
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	16/11/2017	1009970	1,182.00	Greenspace Designs Ltd	14712
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	16/11/2017	1009971	54,138.92	VincentStokes Ltd	14462
Legal Services	LG11	Legal services	Supplies & Services	16/11/2017	1009974	1,500.00	Landmark Chambers	12312
R & B Client Team	RS73	Fees and hired services	Supplies & Services	16/11/2017	611229	3,108.26	Pitmans	12480
The Beacon Wantage	CC11	Hire of equipment	Supplies & Services	17/11/2017	611242	568.00	Beer Festival Equipment	14325
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	17/11/2017	611236	1,500.00	Andrew Mckeown - Sculptor	14757
Corporate Planning	CH31	Fees and hired services	Supplies & Services	17/11/2017	611237	2,515.65	Forestcare	12966
Audit	RS13	Agency staff	Employees	17/11/2017	3066695	400.00	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	17/11/2017	3066695	400.00	Hays Specialist recruitment Ltd	14261
Electoral Registration	EL21	Printing External	Supplies & Services	17/11/2017	1009976	1,674.12	Print Image Facilities LLP	14161
Electoral Registration	EL21	Printing External	Supplies & Services	17/11/2017	1009977	1,192.55	Print Image Network Ltd	13202
Refuse collection	CL51	Publicity and promotion costs	Supplies & Services	20/11/2017	611246	350.00	Round and About Publications	10627
Food Safety	EP41	Purchase of equipment	Supplies & Services	20/11/2017	611245	1,530.00	Simon Gidman Golf Course Architects	14842
Economic Development	CD11	Fees and hired services	Supplies & Services	20/11/2017	611244	605.00	Flashop UK Ltd	14230
Development Policy	DP01	Fees and hired services	Supplies & Services	20/11/2017	611248	1,088.92	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	20/11/2017	611233	2,093.45	Hankinson Duckett Associates Ltd	14034
Local Land Charges	LG21	Legal services	Supplies & Services	20/11/2017	3066738	1,737.66	Local Government Association	12096
Legal Services	LG11	Legal services	Supplies & Services	20/11/2017	3066739	2,250.00	Edward Elton (12 College Place Barristers)	14776
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	20/11/2017	3066616	313.50	Wantage Industrial Cleaning	10755
Legal Services	LG11	Legal services	Supplies & Services	20/11/2017	1009980	289.00	Sharpe Pritchard	12131

Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	21/11/2017	3066741	487.86	Metro Inspection Services Ltd	12008
Homelessness	HM21	Other expenses	Supplies & Services	21/11/2017	3066716	1,425.00	REDACTED - personal information	14841
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	21/11/2017	611239	952.00	Oxfordshire County Council	10368
Economic Development	CD11	Fees and hired services	Supplies & Services	21/11/2017	3066744	675.00	LAVAT Consulting Ltd	11237
Economic Development	CD11	Fees and hired services	Supplies & Services	21/11/2017	3066744	495.00	LAVAT Consulting Ltd	11237
Development Policy	DP01	Fees and hired services	Supplies & Services	21/11/2017	611243	840.00	Environment Agency	10225
Homelessness	HM21	Other expenses	Supplies & Services	21/11/2017	3066746	1,118.58	REDACTED - personal information	13937
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	21/11/2017	1009985	884.90	M R H Services	10362
Facilities Management	PS21	Maintenance contracts	Supplies & Services	21/11/2017	1009987	529.83	R&R Frontline Services Ltd	10837
Recharges - Internal Audit	RS99	Agency staff	Employees	22/11/2017	3066763	400.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	22/11/2017	3066763	400.00	Hays Specialist recruitment Ltd	14261
County Election	J202	Printing External	Non Revenue Accounts	22/11/2017	3065351	8,875.41	Print Image Network Ltd	13202
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	22/11/2017	1009992	680.00	Robinsons Trees	10187
Leisure	SR21	Consultants Projects	Supplies & Services	22/11/2017	1009993	400.00	Nortoft Partnerships Ltd	13366
Arts Development	AD01	Fees and hired services	Supplies & Services	22/11/2017	1009994	375.00	Emily Cooling	12162
Corp Strategy Admin	CS41	Agency staff	Employees	22/11/2017	3066762	443.42	Hays Specialist recruitment Ltd	14261
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	22/11/2017	3066762	443.36	Hays Specialist recruitment Ltd	14261
Grants	CG11	Festival Grants	Supplies & Services	23/11/2017	3066770	500.00	The Pump House Project	14167
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	23/11/2017	3066770	1,125.00	Harwell Village Hall	10668
STWs & Pump Stations	PS81	Sewerage and environmental charges	Premises	23/11/2017	611258	725.00	OPC Drain Services	10724
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066751	8,000.00	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066757	641.31	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066757	5,344.21	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066756	621.00	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066756	5,175.00	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066754	255.72	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066754	2,130.97	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066753	161,499.65	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066752	2,284.26	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066752	19,035.54	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066751	960.00	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	23/11/2017	3066753	19,379.96	Zurich Municipal	13510
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/11/2017	3066699	7,333.18	REDACTED - personal information	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/11/2017	3066698	4,680.36	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/11/2017	3066697	608.45	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/11/2017	3066701	5,178.45	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/11/2017	3066700	673.20	Sovereign Housing Association Ltd	10241
Development Policy	DP01	Fees and hired services	Supplies & Services	24/11/2017	3066745	5,342.15	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Agency staff	Employees	24/11/2017	3066761	1,069.85	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	24/11/2017	3066761	333.94	Hays Specialist recruitment Ltd	14261
Car Park Operations	CP21	Electricity	Premises	24/11/2017	3066774	603.59	Southern Electricity	10205
Insurance	RS28	Other insurance	Supplies & Services	24/11/2017	3066755	2,377.05	Zurich Municipal	13510
Wallingford Rd Wall	YA42	Main Capital Contract	Non Revenue Accounts	24/11/2017	3066669	1,367.14	Fergal Contracting co Ltd	11434
District & Parish Elections 2015	EL13	Communications - Postages	Supplies & Services	24/11/2017	3066281	880.74	Royal Mail Group Ltd	13055
Homelessness	HM21	Other expenses	Supplies & Services	27/11/2017	3066773	637.50	Perry Bishop & Chambers	11388
Civic Responsibilities	CE01	Other expenses	Supplies & Services	27/11/2017	3066772	914.50	Jill Jarvis	13394
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/11/2017	3066729	1,163.16	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/11/2017	3066731	8,443.00	Pollock Lifts	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	27/11/2017	3066732	1,621.62	Dawn Architectural Services (DAS) Ltd	13619
Development Management	DC11	Agency staff	Employees	27/11/2017	3066736	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/11/2017	3066775	1,406.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	27/11/2017	3066726	2,812.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	27/11/2017	3066734	1,568.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	27/11/2017	3066735	1,496.50	Matchtech	14185
Development Management	DC11	Advertising	Supplies & Services	27/11/2017	1010005	342.00	TMP UK LTD	14769

Mobile Home Parks	PS51	Grounds maintenance services	Premises	27/11/2017	1010008	448.75	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	27/11/2017	1010008	297.02	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	27/11/2017	1010008	4,063.26	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	27/11/2017	1010008	709.50	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	27/11/2017	1010008	30,194.39	Sodexo Horticultural Services	13299
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	27/11/2017	1010008	457.85	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	27/11/2017	1010008	346.56	Sodexo Horticultural Services	13299
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	27/11/2017	1010010	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	27/11/2017	1010010	321.31	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	27/11/2017	1010010	81,731.57	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	27/11/2017	1010010	145,408.92	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	27/11/2017	1010010	60,821.74	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	27/11/2017	1010010	84,728.06	Biffa Municipal	12900
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	27/11/2017	1010013	3,182.91	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	27/11/2017	1010013	264.15	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	27/11/2017	1010013	1,611.42	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	27/11/2017	1010013	897.50	Sodexo Horticultural Services	13299
Street Cleansing	CL61	Repairs and maintenance to land and buildings	Premises	27/11/2017	1010013	594.85	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	27/11/2017	1010013	1,950.00	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	27/11/2017	1010013	437.97	Sodexo Horticultural Services	13299
The Beacon Wantage	CC11	Water rates	Premises	28/11/2017	3066765	286.97	Castle Water Ltd	14639
Temporary Accommodation	HM31	Water rates	Premises	28/11/2017	3066760	323.28	Castle Water Ltd	14639
IT operations	CH11	Software support and maintenance	Supplies & Services	28/11/2017	611267	11,070.00	Surrey County Council	14207
Grants	CG11	Partnership Grants	Supplies & Services	28/11/2017	3066789	8,250.00	Community First Oxfordshire	10166
Grants	CG11	Partnership Grants	Supplies & Services	28/11/2017	3066789	28,893.00	Wantage Independent Advice Centre	10246
Electoral Registration	EL21	Printing External	Supplies & Services	28/11/2017	1010015	2,425.06	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	28/11/2017	1010015	473.93	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	28/11/2017	1010015	400.79	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	28/11/2017	1010015	2,425.06	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	28/11/2017	1010015	473.93	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	28/11/2017	1010015	400.79	Electoral Reform Services Limited (ERS)	14106
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	28/11/2017	1010016	3,300.00	Martin Arnold Ltd	14169
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2017	3066783	11,376.63	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2017	3066784	2,541.00	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2017	3066785	381.15	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2017	3066786	12,474.00	Haines Building Contractors	11046
Ocella/Oracle	CH16	Software support and maintenance	Supplies & Services	29/11/2017	3066808	630.00	Ncc Services Limited	10959
Homelessness	HM21	Other expenses	Supplies & Services	29/11/2017	1010018	588.75	Round and About Publications	10627
Legal Services	LG11	Legal services	Supplies & Services	30/11/2017	611270	2,700.00	Matthew Reed	14164
Development Management	DC11	Advertising	Supplies & Services	30/11/2017	1010020	361.50	TMP UK LTD	14769
Fitness Extension WHLC	YC56	Main Capital Contract	Non Revenue Accounts	30/11/2017	1010021	574.75	Greenwich Leisure Limited	13992
						1,685,294.42		