

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
District & Parish Elections 2015	EL13	Communications - Postages	Supplies & Services	03/04/2018	3067726	384.16	Royal Mail Group Plc	10383
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	03/04/2018	611592	508.66	Stark Software International Ltd	13462
Legal Services	LG11	Legal services	Supplies & Services	03/04/2018	611594	700.00	Hugh Flanagan	14737
Taxi Licensing	LC31	Agency staff	Employees	03/04/2018	3067827	523.00	Hays Specialist recruitment Ltd	14261
Recharges - Licensing	LC99	Agency staff	Employees	03/04/2018	3067827	1,046.00	Hays Specialist recruitment Ltd	14261
Licensing	LC11	Agency staff	Employees	03/04/2018	3067827	523.00	Hays Specialist recruitment Ltd	14261
Corporate Training	HR90	Staff training	Employees	03/04/2018	611596	950.00	Cooper Safety Associates LLP	13585
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	03/04/2018	611589	400.00	Sam Paterson	14865
Environmental Protection	EP13	Fees and hired services	Supplies & Services	03/04/2018	1010383	1,500.00	Envitech Europe Ltd	13083
Economic Development	CD11	Fees and hired services	Supplies & Services	03/04/2018	1010386	605.00	Flashop UK Ltd	14230
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	03/04/2018	1010388	841.87	M R H Services	10362
Abingdon BID	CD13	Fees and hired services	Supplies & Services	03/04/2018	1010389	12,982.00	Capita Business Service Ltd	10004
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	03/04/2018	1010397	3,120.00	Lowther Forestry Group Ltd	14848
Taxi Licensing	LC31	Agency staff	Employees	04/04/2018	3067864	505.15	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	04/04/2018	3067863	512.22	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	04/04/2018	3067864	505.15	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	04/04/2018	3067863	512.22	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	04/04/2018	3067870	261.41	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	04/04/2018	3067870	261.41	Blue Arrow Limited	14883
Street Cleansing	CL61	Repairs and maintenance to land and buildings	Premises	04/04/2018	1010401	622.31	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	04/04/2018	1010401	7,417.35	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	04/04/2018	1010401	5,242.15	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	04/04/2018	1010401	1,222.13	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	04/04/2018	1010402	2,825.00	Complete Tree Services (UK) Ltd	10502
Recharges - Elections	EL99	Printing External	Supplies & Services	04/04/2018	1010403	447.51	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	04/04/2018	1010403	447.51	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	04/04/2018	1010405	1,248.24	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	04/04/2018	1010405	1,248.24	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	04/04/2018	1010406	1,914.78	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	04/04/2018	1010406	446.99	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	04/04/2018	1010406	1,914.78	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	04/04/2018	1010406	446.99	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Printing External	Supplies & Services	04/04/2018	1010407	1,184.82	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	04/04/2018	1010407	1,184.82	Electoral Reform Services Limited (ERS)	14106
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	04/04/2018	1010408	1,245.22	Martin Arnold	14169
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	05/04/2018	3067872	13,115.64	Francis Construction Ltd	14540
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	05/04/2018	3067878	1,950.83	Premier Inn	13392
Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	05/04/2018	3067879	1,071.67	Premier Inn	13392
Recharges - Internal Audit	RS99	Agency staff	Employees	05/04/2018	3067892	412.50	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	05/04/2018	3067892	412.50	Hays Specialist recruitment Ltd	14261
Recharges - Elections	EL99	Printing External	Supplies & Services	05/04/2018	611614	544.35	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	05/04/2018	611614	544.35	Electoral Reform Services Limited (ERS)	14106
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	05/04/2018	3067859	1,164.51	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	05/04/2018	3067860	974.58	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	05/04/2018	3067861	307.41	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Food and catering	Supplies & Services	05/04/2018	3067849	283.22	3663 Bfs Group Ltd	10012
Recharges - Internal Audit	RS99	Agency staff	Employees	05/04/2018	3067828	687.50	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	05/04/2018	3067828	687.50	Hays Specialist recruitment Ltd	14261
Electoral Registration	EL21	Software support and maintenance	Supplies & Services	05/04/2018	1010413	5,050.00	Xpress Software Solutions Ltd	14120
Electoral Registration	EL21	Software support and maintenance	Supplies & Services	05/04/2018	1010413	2,272.50	Xpress Software Solutions Ltd	14120

Electoral Registration	EL21	Software support and maintenance	Supplies & Services	05/04/2018	1010413	252.50	Xpress Software Solutions Ltd	14120
Grants	CG11	Software support and maintenance	Supplies & Services	05/04/2018	1010414	3,333.30	Fluent Technology	13898
Faringdon Pitch	YC67	Main Capital Contract	Non Revenue Accounts	05/04/2018	1010416	1,200.00	Acoustic Consultants Ltd	14896
Corporate Core	SB11	Legal services	Supplies & Services	06/04/2018	611618	1,400.00	Craig Howell-Williams QC	14419
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/04/2018	8003642	548.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/04/2018	8003642	674.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/04/2018	8003642	366.67	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/04/2018	8003642	290.83	Travelodge	
Corporate Training	HR90	Staff training	Employees	06/04/2018	3067908	372.50	Fair Play	13207
Recharges Training	HR98	Staff training	Employees	06/04/2018	3067908	372.50	Fair Play	13207
Legal Services	LG11	Legal services	Supplies & Services	06/04/2018	1010418	400.00	Gardner Leader	14448
General Property	PS41	Fees and hired services	Supplies & Services	06/04/2018	1010420	1,000.00	Carter Jonas Property Consultants	12178
Go Active	SD02	Fees and hired services	Supplies & Services	06/04/2018	611620	300.00	UK Table Tennis Ltd	14735
Development Policy	DP01	Fees and hired services	Supplies & Services	09/04/2018	611610	1,650.00	Mondrem Limited	14575
Development Policy	DP01	Fees and hired services	Supplies & Services	09/04/2018	611619	437.90	Planning Inquiry Administration Services	14221
Development Management	DC11	Agency staff	Employees	09/04/2018	3067858	1,406.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	09/04/2018	3067904	1,184.00	Matchtech	14185
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	09/04/2018	611607	1,000.00	Frankham Consultancy Group Limited	14368
IT operations	CH11	Software support and maintenance	Supplies & Services	09/04/2018	611617	2,334.60	Ebase Technology Limited	13412
Communications	CM31	Printing External	Supplies & Services	09/04/2018	611622	400.00	Carbon Colour	10705
Development Management	DC11	Consultation costs	Supplies & Services	09/04/2018	1010422	1,190.00	Insight Town Planning Ltd	14511
Parks & Open Spaces	PA41	Materials & consumables	Supplies & Services	09/04/2018	1010423	577.53	Kompan Ltd	10562
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/04/2018	1010424	1,313.04	The Zoots	14218
Economic Development	CD11	Miscellaneous-Projects	Supplies & Services	10/04/2018	611624	1,785.00	Satellite Applications Ltd	14183
Leisure	SR21	Consultants Projects	Supplies & Services	10/04/2018	611562	8,850.00	North Hinksey Parish Council	10158
Development Policy	DP01	Fees and hired services	Supplies & Services	10/04/2018	3067899	289.80	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	10/04/2018	611376	4,166.67	Oxfordshire County Council	10164
Development Management	DC11	Fees and hired services	Supplies & Services	10/04/2018	3067901	750.00	Reading Agricultural Consultants	12820
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	10/04/2018	1010428	5,625.00	Faithful+Gould	13704
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	10/04/2018	1010429	720.00	Ringrose Tree Services Ltd	10623
Land Drainage	PS11	Repairs and maintenance to land and buildings	Premises	10/04/2018	1010430	400.00	Monson Engineering Ltd	10727
Public Conveniences	CL31	Contract Cleaning	Premises	10/04/2018	1010431	16,223.87	Healthmatic Ltd	12922
Development Policy	DP01	Fees and hired services	Supplies & Services	11/04/2018	611613	7,455.75	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Agency staff	Employees	11/04/2018	3067912	2,812.00	Oyster Partnership limited	14190
Arts Development	AD01	Fees and hired services	Supplies & Services	11/04/2018	3067938	420.00	Emily Cooling	12162
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	11/04/2018	3067909	4,421.00	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	11/04/2018	3067909	-650.00	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	11/04/2018	3067909	958.97	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	11/04/2018	3067909	1,438.45	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	11/04/2018	3067909	2,602.90	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	11/04/2018	3067909	-436.25	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	11/04/2018	3067909	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	11/04/2018	3067909	4,254.19	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	11/04/2018	3067909	3,002.59	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	11/04/2018	3067909	7,535.02	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	11/04/2018	3067909	3,185.40	Biffa Municipal	12900
Community Safety Partnership Grants	YH19	Purchase of equipment	Supplies & Services	11/04/2018	1010436	2,548.50	JNE Security Ltd	11137
Taxi Licensing	LC31	Agency staff	Employees	11/04/2018	3067936	319.85	Hays Specialist recruitment Ltd	14261
Recharges - Licensing	LC99	Agency staff	Employees	11/04/2018	3067936	639.72	Hays Specialist recruitment Ltd	14261
Licensing	LC11	Agency staff	Employees	11/04/2018	3067936	319.85	Hays Specialist recruitment Ltd	14261
Arts Development	AD01	Fees and hired services	Supplies & Services	12/04/2018	611552	850.00	The Friends of Kingsmoor Community Club	14875
Wantage Memorial Park	YC46	Main Capital Contract	Non Revenue Accounts	12/04/2018	1010440	1,350.00	Glasdon Uk Ltd	10710
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	12/04/2018	1010441	1,380.00	Dotted Eyes	10073
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	12/04/2018	1010441	500.00	Dotted Eyes	10073
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	12/04/2018	1010442	5,041.29	Proelec Installations Ltd	12528

Public Conveniences	CL31	Contract Cleaning	Premises	12/04/2018	1010443	1,044.00	Wallgate Ltd	12351
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	13/04/2018	1010446	1,125.00	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	13/04/2018	1010447	352.97	Faithful+Gould	13704
Corporate Planning	CH31	Fees and hired services	Supplies & Services	13/04/2018	1010448	5,000.00	Oxfordshire County Council	10164
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	13/04/2018	1010449	172,098.49	Vincent Stokes	14462
The Beacon Wantage	CC11	Gas	Premises	16/04/2018	3067945	908.64	Kent County Council	13344
Investment properties	VA01	Repairs and maintenance to land and buildings	Premises	16/04/2018	1010451	740.00	FWD Construction Limited	12718
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	16/04/2018	1010452	350.00	ARBUK Limited	14438
Development Management	DC11	Advertising	Supplies & Services	16/04/2018	1010456	420.00	TMP UK LTD	14769
Development Management	DC11	Fees and hired services	Supplies & Services	17/04/2018	611598	4,505.00	Monson Engineering Ltd	10727
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	17/04/2018	611645	585.14	M R H Services	10362
Development Management	DC11	Agency staff	Employees	17/04/2018	3067951	1,568.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	17/04/2018	3067952	1,184.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	17/04/2018	3067953	1,209.50	Matchtech	14185
Recharges - Internal Audit	RS99	Agency staff	Employees	17/04/2018	3067935	550.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	17/04/2018	3067935	550.00	Hays Specialist recruitment Ltd	14261
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	17/04/2018	611625	3,310.00	Monson Engineering Ltd	10727
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	17/04/2018	611626	2,985.00	Monson Engineering Ltd	10727
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	17/04/2018	3067987	2,500.00	Wootton Parish Council	10257
Grants	CG11	Discrete Grants	Supplies & Services	17/04/2018	3067987	2,250.00	Community First Oxfordshire	10166
Grants	CG11	Discrete Grants	Supplies & Services	17/04/2018	3067987	650.00	The October Club - Alzheimer's Day Centre	13740
Housing Register	HM11	Software purchase & licence	Supplies & Services	17/04/2018	611641	20,267.10	Civica UK Ltd	11226
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/04/2018	3067988	832.50	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/04/2018	3067989	4,625.00	P J Washington	11594
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/04/2018	3067990	1,291.50	Dawn Architectural Services (DAS) Ltd	13619
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	17/04/2018	1010459	3,641.06	Jigsaw Stage Productions	14496
General Property	PS41	Fees and hired services	Supplies & Services	17/04/2018	1010460	850.00	Lambert Smith Hampton Group Ltd	11951
Taxi Licensing	LC31	Agency staff	Employees	18/04/2018	3068020	416.84	Blue Arrow Limited	14883
IT operations	CH11	Software support and maintenance	Supplies & Services	18/04/2018	611637	13,027.00	Esri uk Ltd	10518
Ocella/Oracle	CH16	Software support and maintenance	Supplies & Services	18/04/2018	611623	20,000.00	Ocella Software Systems Limited	13469
Corporate Planning	CH31	Fees and hired services	Supplies & Services	18/04/2018	611642	1,532.00	APSE (Association for Public Service Excellence)	13623
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	18/04/2018	611543	4,050.00	Red Elephant Group	14888
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	18/04/2018	3068025	450.00	Rugby League Inspires	14812
Development Policy	DP01	Fees and hired services	Supplies & Services	18/04/2018	3067970	2,930.40	Hobs Reprographics Plc	10540
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	18/04/2018	1010462	1,250.00	Arbor Tree Specialists	14894
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	18/04/2018	1010462	1,500.00	Arbor Tree Specialists	14894
Car Park Operations	CP21	Repairs & Maintenance of Fixtures & Fittings	Premises	18/04/2018	1010463	1,479.45	A W Grace and Son Ltd	10293
Car Park Operations	CP21	Non domestic rates	Premises	19/04/2018	3067992	3,840.00	South Oxfordshire DC Business Rates	11332
Car Park Operations	CP21	Non domestic rates	Premises	19/04/2018	3067993	16,560.00	South Oxfordshire DC Business Rates	11332
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068028	1,725.84	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068029	10,735.00	Wessex Lift Co LTD	11087
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068031	623.02	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068021	5,000.00	SPA Construction	14927
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068022	4,544.23	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068023	590.75	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068026	9,666.00	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068027	1,194.70	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/04/2018	3068030	4,792.46	NKS Contracts (Central) Ltd	13501
Environmental Protection	EP13	Dog warden services	Supplies & Services	19/04/2018	3067948	1,149.11	Barnewood Boarding Kennels	13016
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	19/04/2018	611633	2,192.39	Thames Valley Temperature Control	14237
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	19/04/2018	3068044	1,716.00	Bioscan (UK) Ltd	14015
Grants	CG11	Discrete Grants	Supplies & Services	19/04/2018	3068045	1,080.00	Harwell Village Tennis Club	14700
Grants	CG11	Discrete Grants	Supplies & Services	19/04/2018	3068045	1,687.00	Kennington Village Hall	10669
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	19/04/2018	1010464	750.00	Arbor Tree Specialists	14894
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	19/04/2018	1010466	850.00	TaleGate Theatre	14125

Parks & Open Spaces	PA41	Purchase of equipment	Supplies & Services	20/04/2018	611652	1,040.00	Medway Galvanising Company Ltd	11984
Development Management	DC11	Agency staff	Employees	23/04/2018	3068047	3,663.00	Oyster Partnership limited	14190
Recharges - Internal Audit	RS99	Agency staff	Employees	24/04/2018	3068038	550.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	24/04/2018	3068038	550.00	Hays Specialist recruitment Ltd	14261
Land Drainage	PS11	Software purchase & licence	Supplies & Services	24/04/2018	611653	375.00	Phoenix Software Ltd	10173
Facilities Management	PS21	Electricity	Premises	24/04/2018	3067942	4,217.58	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	24/04/2018	3067944	1,612.13	Kent County Council	13344
Development Management	DC11	Consultation costs	Supplies & Services	24/04/2018	3068054	725.00	Reading Agricultural Consultants	12820
Facilities Management	PS21	Gas	Premises	24/04/2018	3067604	1,548.45	Kent County Council	13344
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	24/04/2018	3068058	2,295.45	Tyler Consultants Limited	14718
Corporate Core	SB11	Other expenses	Supplies & Services	24/04/2018	3067981	750.00	KPMG LLP	10127
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2018	3068061	2,529.65	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/04/2018	3068062	1,575.78	Mears Home Improvement Ltd	13058
Civic Responsibilities	CE01	Chairs Allowance	Supplies & Services	25/04/2018	3068067	480.00	Hadden Hill Golf Centre	13132
Leisure Centre Operations	SR30	Other expenses	Supplies & Services	26/04/2018	3068069	86,148.00	Greenwich Leisure Limited	13992
Leisure Centre Operations	SR30	Third Party Payments - Other	Third Party Payments	26/04/2018	3068069	132,883.00	Greenwich Leisure Limited	13992
Leisure Centre Operations	SR30	Third Party Payments - Other	Third Party Payments	26/04/2018	3068070	327,080.00	Greenwich Leisure Limited	13992
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/04/2018	3068065	5,000.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/04/2018	3068071	590.75	Sovereign Housing Association Ltd	10241
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	26/04/2018	3068072	11,153.25	Mears Home Improvement Ltd	13058
Corporate Finance Costs	RS72	Bank charges	Supplies & Services	26/04/2018	611655	2,267.50	CAPITA BUSINESS SERVICES LTD	14853
Temporary Accommodation	HM31	Contract Cleaning	Premises	26/04/2018	3067933	313.50	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Electricity	Premises	26/04/2018	3068017	1,050.29	Npower Ltd	10159
Public Conveniences	CL31	Non domestic rates	Premises	27/04/2018	3068066	1,296.00	South Oxfordshire DC Business Rates	11332
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	27/04/2018	3068077	1,410.00	Oxford RFC	14866
Grants	CG11	Discrete Grants	Supplies & Services	27/04/2018	3068077	3,403.00	Branches Young People's Support Service CIC	14934
Grants	CG11	Discrete Grants	Supplies & Services	27/04/2018	3068077	3,975.00	East Challow Parish Council	10270
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3067086	1,446.46	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3067392	1,410.25	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3067622	1,291.51	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3066405	1,336.12	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3066733	1,430.33	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3066918	1,365.58	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3067932	1,400.61	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/04/2018	3066146	1,380.72	Npower Ltd	10159
Taxi Licensing	LC31	Agency staff	Employees	30/04/2018	3068068	-1,024.43	Blue Arrow Limited	14883
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	30/04/2018	8003817	638.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	30/04/2018	8003817	439.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	30/04/2018	8003817	636.67	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	30/04/2018	8003817	588.33	Travelodge	
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	30/04/2018	3068079	12,084.26	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	30/04/2018	3068079	151,342.39	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	30/04/2018	3068079	88,547.46	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	30/04/2018	3068079	327.06	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	30/04/2018	3068079	83,123.51	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	30/04/2018	3068079	65,083.06	Biffa Municipal	12900
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	30/04/2018	3068081	53,666.86	Faithful+Gould	13704
The Beacon Wantage	CC11	Electricity	Premises	30/04/2018	3068004	981.25	Npower Ltd	10159
Development Management	DC11	Staff training	Employees	30/04/2018	611609	721.87	Mondrem Limited	14575
						1,612,230.93		