

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Housing Register	HM11	Staff training	Employees	01/12/2017	611274	2,850.00	NowMedical	11846
Economic Development	CD11	Fees and hired services	Supplies & Services	01/12/2017	611280	1,050.00	Mr I C Nicholson	13534
Ocella/Oracle	CH16	Software support and maintenance	Supplies & Services	01/12/2017	611269	547.00	Oracle Corporation UK Ltd	12960
IT operations	CH11	Software support and maintenance	Supplies & Services	01/12/2017	611279	1,500.00	Civica UK Ltd	11226
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	01/12/2017	3066834	7,512.19	SYSTRA Ltd	14779
Development Policy	DP01	Agency staff	Employees	01/12/2017	3066818	362.24	Hays Specialist recruitment Ltd	14261
Electoral Registration	EL21	Printing External	Supplies & Services	01/12/2017	1010024	896.56	Print Image Network Ltd	13202
Electoral Registration	EL21	Stationery	Supplies & Services	01/12/2017	1010024	977.55	Print Image Network Ltd	13202
Electoral Registration	EL21	Other expenses	Supplies & Services	01/12/2017	1010024	370.00	Print Image Network Ltd	13202
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	04/12/2017	611284	1,896.00	Proelec Installations Ltd	12528
Business Continuity	RS88	Consultation costs	Supplies & Services	04/12/2017	611286	321.83	Iron Mountain (UK) Limited	14302
IT operations	CH11	Software support and maintenance	Supplies & Services	04/12/2017	3066769	2,869.49	Surrey County Council	14207
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	04/12/2017	611277	703.52	K and C Electrical Services Ltd	12425
Go Active	SD02	Fees and hired services	Supplies & Services	04/12/2017	611275	361.00	UK Table Tennis Ltd	14735
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	04/12/2017	1010030	438.99	Proelec Installations Ltd	12528
Economic Development	CD11	Fees and hired services	Supplies & Services	05/12/2017	611299	605.00	Flashop UK Ltd	14230
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2017	3066837	674.70	DG Servicing Ltd	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2017	3066830	567.74	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2017	3066831	4,367.26	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/12/2017	3066836	5,120.26	S & J Building Services (UK) Ltd	13850
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	05/12/2017	611278	895.00	Frankham Consultancy Group Limited	14368
Environmental Protection	EP13	Rechargeable Works	Supplies & Services	05/12/2017	611263	9,200.00	React Specialist Cleaning Ltd	14695
MFDs	CH51	Computer supplies	Supplies & Services	05/12/2017	3066824	692.06	The Copyright Licensing Agency	12522
Recharges Training	HR98	Staff training	Employees	05/12/2017	1010033	1,125.00	Sue Gibbs Human Resources Consulting	13719
Corporate Training	HR90	Staff training	Employees	05/12/2017	1010033	1,125.00	Sue Gibbs Human Resources Consulting	13719
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	05/12/2017	1010034	1,000.00	Peter Savage	14843
Economic Development	CD11	Fees and hired services	Supplies & Services	05/12/2017	1010035	1,710.00	DTZ Debenham Tie Leung Ltd	12836
The Beacon Wantage	CC11	Food and catering	Supplies & Services	06/12/2017	3066850	271.86	3663 Bfs Group Ltd	10012
Arts Development	AD01	Fees and hired services	Supplies & Services	06/12/2017	611300	587.00	Emily Cooling	12162
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	06/12/2017	1010037	8,331.65	Capita Business Service Ltd	10004
Universal Credit	UV01	Financial & Benefits - Capita Contract	Third Party Payments	06/12/2017	1010038	2,200.00	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	06/12/2017	1010039	6,950.00	Capita Business Service Ltd	10004
The Beacon Wantage	CC11	Gas	Premises	07/12/2017	3065911	459.68	Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	07/12/2017	3066166	447.07	Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	07/12/2017	3066453	472.35	Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	07/12/2017	3066723	562.58	Kent County Council	13344
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	07/12/2017	3066856	830.00	The City of Oxford Motor Services Ltd	11218
Temporary Accommodation	HM31	Contract Cleaning	Premises	07/12/2017	3066860	313.50	Wantage Industrial Cleaning	10755
Development Management	DC11	Agency staff	Employees	07/12/2017	3066781	1,424.50	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	07/12/2017	3066825	2,812.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	07/12/2017	3066847	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	07/12/2017	3066848	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	07/12/2017	3066849	1,568.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	07/12/2017	3066822	1,424.50	Oyster Partnership limited	14190
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	07/12/2017	1010041	5,000.00	Julie Edwards and Ron Thompson	14609
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	07/12/2017	1010043	11,153.25	Mears Home Improvement Ltd	13058
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	08/12/2017	611314	681.74	M R H Services	10362
Development Policy	DP01	Fees and hired services	Supplies & Services	08/12/2017	611312	1,043.00	Steer Davies & Gleave Limited	14814

R & B Client Team	RS73	Fees and hired services	Supplies & Services	08/12/2017	611310	450.00	Pitmans	12480
Development Policy	DP01	Fees and hired services	Supplies & Services	08/12/2017	611308	1,140.00	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	08/12/2017	611309	712.50	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	08/12/2017	611302	5,600.00	Urban Initiatives Studio	13971
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	08/12/2017	611311	2,406.75	SYSTRA Ltd	14779
Development Policy	DP01	Agency staff	Employees	08/12/2017	3066859	809.38	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	08/12/2017	3066859	416.01	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Agency staff	Employees	08/12/2017	3066859	1,141.18	Hays Specialist recruitment Ltd	14261
Economic Development	CD11	Fees and hired services	Supplies & Services	08/12/2017	1010045	540.00	LAVAT Consulting Ltd	11237
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	08/12/2017	1010046	555.27	Vale Of White Horse District Council	12640
Development Management	DC11	Advertising	Supplies & Services	08/12/2017	1010047	498.00	TMP UK LTD	14769
Car Park Operations	CP21	Grounds maintenance services	Premises	11/12/2017	1010049	655.91	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	11/12/2017	1010049	17,845.93	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	11/12/2017	1010049	369.78	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	11/12/2017	1010049	267.65	Sodexo Horticultural Services	13299
Grants	CG11	Partnership Grants	Supplies & Services	12/12/2017	3066891	51,856.00	Oxfordshire South & Vale C.A.B.	10014
Grants	CG11	Partnership Grants	Supplies & Services	12/12/2017	3066891	28,894.00	Wantage Independent Advice Centre	10246
Development Management	DC11	Agency staff	Employees	12/12/2017	3066890	1,414.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	12/12/2017	3066889	1,480.00	Matchtech	14185
Homelessness	HM21	Other expenses	Supplies & Services	12/12/2017	611322	750.00	Oxford City Council	10163
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	12/12/2017	1010051	3,356.21	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	12/12/2017	1010052	3,150.00	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	12/12/2017	1010052	1,837.50	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	12/12/2017	1010052	26,212.50	Faithful+Gould	13704
Investment properties	VA01	Gas	Premises	13/12/2017	3066886	318.73	Kent County Council	13344
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/12/2017	3066894	534.94	Barnewood Boarding Kennels	13016
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/12/2017	3066895	450.00	Noahs Ark Environmental Services Ltd	12062
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	13/12/2017	611323	1,500.00	Suzanne O'Driscoll	13649
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	13/12/2017	611324	275.00	Greenspace Designs Ltd	14712
Temporary Accommodation	HM31	Contract Cleaning	Premises	13/12/2017	3066866	476.00	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Contract Cleaning	Premises	13/12/2017	3066865	561.00	Wantage Industrial Cleaning	10755
The Beacon Wantage	CC11	Gas	Premises	13/12/2017	3066887	884.34	Kent County Council	13344
Land Drainage	PS11	Fees and hired services	Supplies & Services	13/12/2017	611313	900.00	Verticality Limited	13531
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066884	670.35	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066872	3,157.25	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066880	559.15	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066881	4,301.19	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066882	4,321.53	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066883	561.80	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066873	1,095.60	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/12/2017	3066874	1,116.00	A1 Plumbing and Heating	99999
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	13/12/2017	1010054	2,300.00	Williams Grand Prix Engineering Ltd	10815
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	13/12/2017	1010056	223,372.99	VincentStokes Ltd	14462
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066241	-355.47	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066242	-324.36	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066245	1,213.18	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066246	1,106.84	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066243	-313.89	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066244	-324.37	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066247	1,071.14	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	14/12/2017	3066248	1,392.86	Npower Ltd	10159

The Beacon Wantage	CC11 Electricity	Premises	14/12/2017	3066249	821.18	Npower Ltd	10159
The Beacon Wantage	CC11 Electricity	Premises	14/12/2017	3066515	1,114.19	Npower Ltd	10159
The Beacon Wantage	CC11 Electricity	Premises	14/12/2017	3066683	916.93	Npower Ltd	10159
Temporary Accommodation	HM31 Nightly Paid Accomodation	Supplies & Services	15/12/2017	8003278	468.00	Travelodge	
Temporary Accommodation	HM31 Nightly Paid Accomodation	Supplies & Services	15/12/2017	8003278	495.50	Travelodge	
Temporary Accommodation	HM31 Nightly Paid Accomodation	Supplies & Services	15/12/2017	8003278	489.00	Travelodge	
Temporary Accommodation	HM31 Nightly Paid Accomodation	Supplies & Services	15/12/2017	8003278	402.50	Travelodge	
Temporary Accommodation	HM31 Nightly Paid Accomodation	Supplies & Services	15/12/2017	8003278	410.83	Travelodge	
Temporary Accommodation	HM31 Nightly Paid Accomodation	Supplies & Services	15/12/2017	8003278	505.00	Travelodge	
Homelessness	HM21 Other expenses	Supplies & Services	15/12/2017	3066898	834.08	REDACTED - sensitive information	13778
Housing Register	HM11 Fees and hired services	Supplies & Services	15/12/2017	611325	264.70	South Oxfordshire District Council	13546
Development Policy	DP01 Fees and hired services	Supplies & Services	15/12/2017	611303	955.00	Thames Valley Environmental Records Ctre	13230
Electoral Registration	EL21 Printing External	Supplies & Services	15/12/2017	1010060	1,504.44	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21 Printing External	Supplies & Services	15/12/2017	1010060	1,819.40	Electoral Reform Services Limited (ERS)	14106
Development Management	DC11 Advertising	Supplies & Services	15/12/2017	1010063	283.50	TMP UK LTD	14769
Development Management	DC11 Advertising	Supplies & Services	15/12/2017	1010064	282.90	TMP UK LTD	14769
Development Management	DC11 Fees and hired services	Supplies & Services	18/12/2017	611320	2,137.50	Monson Engineering Ltd	10727
Legal Services	LG11 Legal services	Supplies & Services	18/12/2017	3066914	1,350.00	Jane Brady	14730
Renovation Grants - Disabled Facilities	YH05 Main Capital Contract	Non Revenue Accounts	18/12/2017	3066896	7,880.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05 Main Capital Contract	Non Revenue Accounts	18/12/2017	3066897	1,100.13	Sovereign Housing Association Ltd	10241
Legal Services	LG11 Legal services	Supplies & Services	18/12/2017	611327	3,000.00	Gardner Leader	14448
Accountancy	RS71 Fees and hired services	Supplies & Services	18/12/2017	3066911	4,999.00	Capita Treasury Solutions LTD	12992
Development Management	DC11 Fees and hired services	Supplies & Services	18/12/2017	3066823	500.00	Oxfordshire County Council	10164
Development Management	DC11 Agency staff	Employees	18/12/2017	3066908	1,558.00	Matchtech	14185
Development Management	DC11 Agency staff	Employees	18/12/2017	3066909	1,455.50	Matchtech	14185
Development Management	DC11 Agency staff	Employees	18/12/2017	3066907	1,480.00	Matchtech	14185
Development Management	DC11 Agency staff	Employees	18/12/2017	3066901	1,406.00	Oyster Partnership limited	14190
The Beacon Wantage	CC11 Bar supplies	Supplies & Services	19/12/2017	3066922	581.23	Matthew Clark Wholesale Ltd	14364
PLAN Training	HR87 Staff training	Employees	19/12/2017	611331	3,490.00	Oxford Brookes University	10663
PLAN Training	HR87 Staff training	Employees	19/12/2017	611332	2,187.00	Oxford Brookes University	10663
Land Drainage	PS11 Fees and hired services	Supplies & Services	19/12/2017	611333	2,162.50	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81 Fees and hired services	Supplies & Services	19/12/2017	611333	2,870.00	Monson Engineering Ltd	10727
Land Drainage	PS11 Engineering Support- Monson	Third Party Payments	19/12/2017	611333	1,478.75	Monson Engineering Ltd	10727
Grants	CG11 Partnership Grants	Supplies & Services	19/12/2017	3066923	800.00	The Albert Memorial Abingdon Trust	11809
Grants	CG11 Festival Grants	Supplies & Services	19/12/2017	3066924	480.00	Opera Anywhere Limited	14692
Grants	CG11 Partnership Grants	Supplies & Services	19/12/2017	3066924	51,858.00	Oxfordshire South & Vale C.A.B.	10014
General Property	PS41 Fees and hired services	Supplies & Services	20/12/2017	3066084	1,762.75	The Earth Trust	13881
General Property	PS41 Electricity	Premises	20/12/2017	3063497	452.15	Npower Ltd	10159
General Property	PS41 Electricity	Premises	20/12/2017	3065882	353.97	Npower Ltd	10159
Corporate Training	HR90 Staff training	Employees	21/12/2017	611336	372.50	Fair Play	13207
Recharges Training	HR98 Staff training	Employees	21/12/2017	611336	372.50	Fair Play	13207
Renovation Grants - Disabled Facilities	YH05 Main Capital Contract	Non Revenue Accounts	21/12/2017	3066941	659.58	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05 Main Capital Contract	Non Revenue Accounts	21/12/2017	3066913	3,648.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05 Main Capital Contract	Non Revenue Accounts	21/12/2017	3066935	1,914.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05 Main Capital Contract	Non Revenue Accounts	21/12/2017	3066936	287.10	Mears Home Improvement Ltd	13058
Mobile Home Parks	PS51 Grounds maintenance services	Premises	21/12/2017	1010069	276.61	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41 Grounds maintenance services	Premises	21/12/2017	1010069	18,033.42	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51 Grounds maintenance services	Premises	21/12/2017	1010069	395.07	Sodexo Horticultural Services	13299
Car Park Operations	CP21 Grounds maintenance services	Premises	21/12/2017	1010069	1,053.44	Sodexo Horticultural Services	13299
Property Service Charges	VA06 Rechargeable Property Service Charges	Premises	21/12/2017	1010069	321.35	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41 Third Party Payments - Variation Orders	Third Party Payments	21/12/2017	1010070	3,971.23	Sodexo Horticultural Services	13299

Corporate Planning	CH31 Fees and hired services	Supplies & Services	21/12/2017	1010072	1,000.00	Oxford City Council	10163
Development Policy	DP01 Fees and hired services	Supplies & Services	21/12/2017	1010073	4,028.00	SYSTRA Ltd	14779
Development Policy	DP01 Fees and hired services	Supplies & Services	21/12/2017	1010074	13,949.68	SYSTRA Ltd	14779
Corporate Core	SB11 Other expenses	Supplies & Services	22/12/2017	3066942	9,000.00	KPMG LLP	10127
Corporate Core	SB11 Other expenses	Supplies & Services	22/12/2017	3066943	6,500.00	KPMG LLP	10127
Development Management	DC11 Fees and hired services	Supplies & Services	22/12/2017	611338	6,000.00	WSP UK Ltd - Accounts Receivable	14139
Renovation Grants - Disabled Facilities	YH05 Main Capital Contract	Non Revenue Accounts	22/12/2017	3066937	1,688.04	A1 Plumbing and Heating	99999
Development Policy	DP01 Agency staff	Employees	22/12/2017	3066981	356.58	Hays Specialist recruitment Ltd	14261
Development Management	DC11 Agency staff	Employees	22/12/2017	3066962	2,405.00	Oyster Partnership limited	14190
Legal Services	LG11 Legal services	Supplies & Services	22/12/2017	1010076	950.00	Gardner Leader	14448
Democratic Services	CT11 Advertising	Supplies & Services	27/12/2017	611345	410.05	Alexander Advertising	13046
					686,913.97		