

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Development Management	DC11	Fees and hired services	Supplies & Services	01/01/2018	611339	265.76	Michelle Bolger Expert Landscape Consultancy Ltd	14852
Development Management	DC11	Fees and hired services	Supplies & Services	01/01/2018	611339	277.20	Michelle Bolger Expert Landscape Consultancy Ltd	14852
Development Management	DC11	Fees and hired services	Supplies & Services	01/01/2018	611339	8,700.00	Michelle Bolger Expert Landscape Consultancy Ltd	14852
Development Management	DC11	Fees and hired services	Supplies & Services	01/01/2018	611341	3,950.00	BNP Paribas Real Estate Advisory UK Ltd	12626
Business Continuity	RS88	Consultation costs	Supplies & Services	02/01/2018	611351	298.09	Iron Mountain (UK) Limited	14302
The Beacon Wantage	CC11	Electricity	Premises	02/01/2018	3066969	1,052.43	Npower Ltd	10159
The Beacon Wantage	CC11	Water rates	Premises	02/01/2018	3066998	295.94	Castle Water Ltd	14639
Westway	VA05	Premises service charges	Premises	02/01/2018	611164	536.50	Alder King (VoWHDC Client Account)	13368
Property Service Charges	VA06	Premises service charges	Premises	02/01/2018	611163	919.00	Alder King (VoWHDC Client Account)	13368
Investment properties	VA01	Electricity	Premises	02/01/2018	3066682	358.82	Npower Ltd	10159
Investment properties	VA01	Waste Management	Premises	02/01/2018	3066771	2,779.14	Biffa Waste Services Ltd	10046
Investment properties	VA01	Gas	Premises	02/01/2018	3066885	1,483.29	Kent County Council	13344
Investment properties	VA01	Electricity	Premises	02/01/2018	3066724	1,027.10	Kent County Council	13344
The Beacon Wantage	CC11	Food and catering	Supplies & Services	02/01/2018	3066992	336.28	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Food and catering	Supplies & Services	02/01/2018	3066995	265.87	3663 Bfs Group Ltd	10012
Development Management	DC11	Agency staff	Employees	02/01/2018	3066987	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	02/01/2018	3067008	1,480.00	Matchtech	14185
District & Parish Elections 2015	EL13	Communications - Postages	Supplies & Services	02/01/2018	3066920	1,222.73	Royal Mail Group Ltd	13055
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	02/01/2018	1010091	2,800.00	Sweeney Entertainments Ltd	14836
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	02/01/2018	1010092	3,300.00	Martin Arnold	14169
Economic Development	CD11	Fees and hired services	Supplies & Services	03/01/2018	611360	1,050.00	Mr I C Nicholson	13534
Economic Development	CD11	Fees and hired services	Supplies & Services	03/01/2018	3066931	17,144.88	Pinsent Masons LLP	12898
Development Management	DC11	Consultation costs	Supplies & Services	03/01/2018	3067025	2,930.00	WSP UK Ltd - Accounts Receivable	14139
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	03/01/2018	3067012	2,236.97	Vodafone - Cable & Wireless UK	11786
Economic Development	CD11	Fees and hired services	Supplies & Services	03/01/2018	1010096	650.00	DTZ Debenham Tie Leung Ltd	12836
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	03/01/2018	1010097	60,821.74	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	03/01/2018	1010097	84,728.06	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	03/01/2018	1010097	81,731.57	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	03/01/2018	1010097	145,408.92	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	03/01/2018	1010097	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	03/01/2018	1010097	321.31	Biffa Municipal	12900
Democratic Services	CT11	Software purchase & licence	Supplies & Services	03/01/2018	1010098	7,010.00	Modern Mindset Limited	12846
Arts Development	AD01	Fees and hired services	Supplies & Services	04/01/2018	611343	500.00	South Oxfordshire District Council	13077
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	04/01/2018	611342	2,500.00	South Oxfordshire District Council	13077
Development Policy	DP01	Fees and hired services	Supplies & Services	04/01/2018	3066910	2,542.50	Hankinson Duckett Associates Ltd	14034
Development Management	DC11	Fees and hired services	Supplies & Services	04/01/2018	611361	12,189.65	Insight Town Planning Ltd	14511
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	04/01/2018	3066965	4,849.83	Bt Global Services	10485
Development Policy	DP01	Fees and hired services	Supplies & Services	04/01/2018	3067002	1,067.54	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	04/01/2018	3067001	1,201.65	AECOM Infrastructure & Environment Ltd	13715
Public Conveniences	CL31	Water rates	Premises	05/01/2018	3067032	284.47	Castle Water Ltd	14639
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	05/01/2018	611367	945.00	Oxfordshire County Council	10368
The Beacon Wantage	CC11	Gas	Premises	05/01/2018	3066997	562.58	Kent County Council	13344
The Beacon Wantage	CC11	Advertising	Supplies & Services	05/01/2018	1010101	756.25	Kall Kwik Oxford	13768
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	05/01/2018	1010102	500.00	Gray's Hill Forge	14526
Gym Equipment Replacement Faringdon	YC60	Main Capital Contract	Non Revenue Accounts	05/01/2018	1010103	3,806.00	Greenwich Leisure Limited	13992
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	08/01/2018	1010107	3,465.00	Faithful+Gould	13704
Parks & Open Spaces	PA41	Materials & consumables	Supplies & Services	08/01/2018	1010108	737.85	Sutcliffe Play (South West) Limited	14453
CCTV	CS11	Maintenance of equipment	Supplies & Services	08/01/2018	1010110	2,094.45	CDS Systems Ltd	12865
Economic Development	CD11	Fees and hired services	Supplies & Services	09/01/2018	3067062	13,104.25	Pinsent Masons LLP	12898
Environmental Protection	EP13	Dog warden services	Supplies & Services	09/01/2018	3067053	651.98	Barnewood Boarding Kennels	13016
Leisure	SR21	Consultants Projects	Supplies & Services	09/01/2018	611352	2,000.00	North Hinksey Parish Council	10158
Arts Development	AD01	Fees and hired services	Supplies & Services	09/01/2018	611254	1,000.00	Campbell Design And Engineering Ltd	14517

Food Safety	EP41	Purchase of equipment	Supplies & Services	09/01/2018	3067063	1,530.00	Simon Gidman Golf Course Architects	14842
Development Management	DC11	Room & office Rents	Premises	09/01/2018	1010115	500.00	Steventon House Hotel	13762
Development Management	DC11	Room & office Rents	Premises	09/01/2018	1010115	500.00	Steventon House Hotel	13762
Wi-Fi for Vale Towns	YC27	Main Capital Contract	Non Revenue Accounts	10/01/2018	611378	933.00	STL Communications Limited	13854
Consultation	CM11	Fees and hired services	Supplies & Services	10/01/2018	611379	9,487.50	M-E-L Research Ltd	13390
Development Management	DC11	Fees and hired services	Supplies & Services	10/01/2018	3067043	7,500.00	WSP UK Ltd - Accounts Receivable	14139
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	10/01/2018	611365	962.50	Mondrem Limited	14575
The Beacon Wantage	CC11	Waste Management	Premises	10/01/2018	611377	336.54	Aasvogel Recycling & Skip Hire	13315
Development Management	DC11	Staff training	Employees	10/01/2018	611363	1,959.37	Mondrem Limited	14575
Economic Development	CD11	Fees and hired services	Supplies & Services	10/01/2018	3067044	605.00	Flashop UK Ltd	14230
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/01/2018	8003330	814.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/01/2018	8003330	405.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/01/2018	8003330	441.67	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/01/2018	8003330	1,004.17	Travelodge	
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	10/01/2018	3067054	-436.25	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	10/01/2018	3067054	2,602.90	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	10/01/2018	3067054	1,438.45	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	10/01/2018	3067054	-650.56	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	10/01/2018	3067054	958.97	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2018	3067054	2,068.33	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2018	3067054	3,520.25	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	10/01/2018	3067054	4,254.19	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	10/01/2018	3067054	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2018	3067054	7,767.65	Biffa Municipal	12900
Leisure	SR21	Consultation costs	Supplies & Services	10/01/2018	1010117	3,936.00	Carter Jonas Property Consultants	12178
Legal Services	LG11	Software purchase & licence	Supplies & Services	11/01/2018	611383	416.00	Iken Business Ltd	13758
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	12/01/2018	3067009	15,570.25	Capita Business Service Ltd	10004
The Beacon Wantage	CC11	Gas	Premises	12/01/2018	3067083	1,091.71	Kent County Council	13344
The Beacon Wantage	CC11	Advertising	Supplies & Services	12/01/2018	1010127	640.50	Kall Kwik Oxford	13768
The Beacon Wantage	CC11	Sub-contracted work rechargeable	Supplies & Services	12/01/2018	1010129	2,627.00	Opera Unmasked	14435
Environmental Protection	EP13	Fees and hired services	Supplies & Services	15/01/2018	3067072	360.30	South East Water Ltd	12058
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	15/01/2018	611373	630.00	Oxfordshire County Council	10164
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067098	682.13	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067099	5,247.13	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067101	300.00	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067065	2,252.40	REDACTED - personal information	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067066	11,280.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067074	8,154.00	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067077	1,728.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2018	3067097	5,073.67	S & J Building Services (UK) Ltd	13850
Corporate Finance Costs	RS72	Bank charges	Supplies & Services	15/01/2018	611340	2,267.50	CAPITA BUSINESS SERVICES LTD	14853
Grants	CG11	Festival Grants	Supplies & Services	16/01/2018	3067152	500.00	Abingdon Freewheeling Cycle Club	14366
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	16/01/2018	3067152	530.00	Snells Hall Management Committee	11491
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	16/01/2018	3067152	3,470.00	Thomas Hughes Memorial Hall	10674
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	16/01/2018	3067152	511.00	Childrey Parish Council	10059
Community Grants 15/16	YC55	Capital grants other	Non Revenue Accounts	16/01/2018	3067152	461.00	Ashbury Village Hall	11492
Development Policy	DP01	Fees and hired services	Supplies & Services	16/01/2018	611364	550.00	Mondrem Limited	14575
Development Management	DC11	Fees and hired services	Supplies & Services	16/01/2018	611368	1,605.00	Monson Engineering Ltd	10727
Ocella/Oracle	CH16	Fees and hired services	Supplies & Services	16/01/2018	611387	750.00	Ocella Software Systems Limited	13469
Development Management	DC11	Agency staff	Employees	16/01/2018	3067094	307.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	16/01/2018	3067093	1,537.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	16/01/2018	3067092	1,090.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	16/01/2018	3067090	1,406.00	Oyster Partnership limited	14190
Progress through Partnership	CG21	Fees and hired services	Supplies & Services	16/01/2018	1010132	610.00	Stratford-on-Avon District Council	13753
Development Management	DC11	Advertising	Supplies & Services	16/01/2018	1010133	338.88	TMP UK LTD	14769

Development Management	DC11	Advertising	Supplies & Services	16/01/2018	1010135	420.00	TMP UK LTD	14769
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	16/01/2018	1010139	37,179.45	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	16/01/2018	1010140	41,587.49	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	16/01/2018	1010140	5,779.37	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	16/01/2018	1010140	7,350.00	Faithful+Gould	13704
Abingdon BID	CD13	Other expenses	Supplies & Services	16/01/2018	1010141	791.98	Abingdon BID Limited	14489
Abingdon BID	CD13	Other expenses	Supplies & Services	16/01/2018	1010142	1,614.29	Abingdon BID Limited	14489
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2018	3067154	8,462.55	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2018	3067155	1,715.01	Oxford Mobility Installations Ltd	13286
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2018	3067156	660.75	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2018	3067157	1,492.00	Stannah Lift Services Ltd	10638
The Beacon Wantage	CC11	Electricity	Premises	17/01/2018	3067168	1,015.16	Npower Ltd	10159
Parliamentary Election	J201	Communications - Postages	Supplies & Services	17/01/2018	3066870	488.70	Royal Mail Group Ltd	13055
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	17/01/2018	611398	1,060.71	Nibra Signs Limited	12340
Westway	VA05	Rent income	Income	17/01/2018	3067103	5,250.00	Sue Ryder	99999
General Property	PS41	Fees and hired services	Supplies & Services	17/01/2018	611397	1,762.75	The Earth Trust	13881
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	17/01/2018	1010144	114,826.64	VincentStokes Ltd	14462
Arts Development	AD01	Fees and hired services	Supplies & Services	17/01/2018	1010145	500.00	Aesop Arts & Society Limited	14855
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	17/01/2018	1010146	256.30	J T Stage Productions	13767
Recycling	CL71	Publicity and promotion costs	Supplies & Services	17/01/2018	1010149	800.00	One Limited	11418
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	18/01/2018	611098	2,420.00	TaleGate Theatre	14125
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	18/01/2018	611395	400.00	Ringrose Tree Services Ltd	10623
Economic Development	CD11	Consultation costs	Supplies & Services	18/01/2018	611400	11,950.00	Bureau van Dijk Electronic Publishing Limited	14850
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	18/01/2018	1010152	850.00	Ringrose Tree Services Ltd	10623
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	19/01/2018	3067244	3,129.00	Blewbury Parish Council	10048
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	19/01/2018	3067244	2,500.00	Challows Royal British Legion	14863
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	19/01/2018	3067244	2,510.00	Sunningwell Cricket Club	14868
Grants	CG11	Festival Grants	Supplies & Services	19/01/2018	3067244	325.00	Christ Church	14862
Homelessness	HM21	Other expenses	Supplies & Services	19/01/2018	3067236	875.00	REDACTED - personal information	14864
Legal Services	LG11	Legal services	Supplies & Services	19/01/2018	611399	14,305.00	Hugh Flanagan	14737
Development Policy	DP01	Fees and hired services	Supplies & Services	19/01/2018	611402	2,694.30	Steer Davies & Gleave Limited	14814
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	19/01/2018	3067069	530.84	Premier Inn	13392
Economic Development	CD11	Fees and hired services	Supplies & Services	19/01/2018	611334	1,000.00	Airjelly	13559
Economic Development	CD11	Fees and hired services	Supplies & Services	19/01/2018	611393	1,000.00	Airjelly	13559
Development Management	DC11	Fees and hired services	Supplies & Services	19/01/2018	611386	3,800.00	Steventon House Hotel	13762
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	19/01/2018	3067251	5,625.00	Faithful+Gould	13704
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/01/2018	3067227	465.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/01/2018	3067228	3,100.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/01/2018	3067234	5,224.00	Domestic Lift Services Ltd	10848
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/01/2018	3067235	3,940.00	Stannah Lift Services Ltd	10638
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	19/01/2018	1010154	8,000.00	Julie Edwards and Ron Thompson	14609
Electoral Registration	EL21	Printing External	Supplies & Services	19/01/2018	1010155	1,050.28	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Printing External	Supplies & Services	19/01/2018	1010155	712.32	Electoral Reform Services Limited (ERS)	14106
IT operations	CH11	Software support and maintenance	Supplies & Services	22/01/2018	611321	3,690.00	Surrey County Council	14207
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	22/01/2018	611404	1,500.00	Peter Savage	14843
Car Park Operations	CP21	Non domestic rates	Premises	22/01/2018	3067159	3,728.00	South Oxfordshire DC Business Rates	11332
Development Management	DC11	Fees and hired services	Supplies & Services	22/01/2018	1010159	1,800.00	WSP UK Ltd - Accounts Receivable	14139
Land Drainage	PS11	Fees and hired services	Supplies & Services	22/01/2018	1010161	287.50	Monson Engineering Ltd	10727
Land Drainage	PS11	Fees and hired services	Supplies & Services	22/01/2018	1010161	412.50	Monson Engineering Ltd	10727
STWs & Pump Stations	PS81	Fees and hired services	Supplies & Services	22/01/2018	1010161	1,236.25	Monson Engineering Ltd	10727
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	22/01/2018	1010161	450.00	Monson Engineering Ltd	10727
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	22/01/2018	1010162	500.00	Dotted Eyes	10073
IT operations	CH11	Software purchase & licence	Supplies & Services	22/01/2018	1010163	300.00	Dotted Eyes	10073
Homelessness	HM21	Other expenses	Supplies & Services	22/01/2018	1010164	2,760.00	Connection	14104
Homelessness	HM21	Other expenses	Supplies & Services	22/01/2018	1010165	5,520.00	Connection	14104

Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	23/01/2018	3066829	1,094.00	Drayton Construction Ltd	11114
Homelessness	HM21	Other expenses	Supplies & Services	23/01/2018	3067257	269.33	REDACTED - personal information	13776
Homelessness	HM21	Other expenses	Supplies & Services	23/01/2018	3067258	700.00	REDACTED - personal information	11769
Communications	CM31	Software support and maintenance	Supplies & Services	23/01/2018	1010167	5,860.00	South Oxfordshire Dist Council	10265
Economic Development	CD11	Consultation costs	Supplies & Services	24/01/2018	3067238	5,975.00	South Oxfordshire Dist Council	10265
Development Management	DC11	Food and catering	Supplies & Services	24/01/2018	611412	528.00	Steventon House Hotel	13762
Corporate Training	HR90	Staff training	Employees	24/01/2018	611413	372.50	Fair Play	13207
Recharges Training	HR98	Staff training	Employees	24/01/2018	611413	372.50	Fair Play	13207
Democratic Services	CT11	Rechargeable works income	Income	24/01/2018	611409	1,000.00	Robin Carr Associates	13779
Homelessness	HM21	Other expenses	Supplies & Services	24/01/2018	3067276	648.00	REDACTED - personal information	14591
Homelessness	HM21	Other expenses	Supplies & Services	24/01/2018	3067277	860.00	REDACTED - personal information	13776
General Property	PS41	Electricity	Premises	24/01/2018	3067184	-691.71	Npower Ltd	10159
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	24/01/2018	1010169	1,598.00	The City of Oxford Motor Services Ltd	11218
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2018	3067253	9,470.29	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	25/01/2018	3067253	7,383.19	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2018	3067253	3,106.28	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	25/01/2018	3067253	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	25/01/2018	3067253	11,637.38	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	25/01/2018	3067253	-436.25	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2018	3067253	1,357.88	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	25/01/2018	3067253	1,438.45	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	25/01/2018	3067253	2,602.90	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	25/01/2018	3067253	958.97	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	25/01/2018	3067253	-650.00	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	25/01/2018	3067253	7,034.70	Biffa Municipal	12900
Arts Development	AD01	Fees and hired services	Supplies & Services	25/01/2018	611419	500.00	Aesop Arts & Society Limited	14855
Economic Development	CD11	Fees and hired services	Supplies & Services	25/01/2018	3067281	683.50	Pinsent Masons LLP	12898
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	25/01/2018	3067282	1,410.00	Oxford RFC	14866
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	25/01/2018	3067282	574.00	Watchfield Parish Council	10248
Grants	CG11	Discrete Grants	Supplies & Services	25/01/2018	3067282	759.00	Botley Bridges	14867
Grants	CG11	Discrete Grants	Supplies & Services	25/01/2018	3067282	891.00	Kennington Parish Council	10124
Investment properties	VA01	Electricity	Premises	25/01/2018	3067191	570.97	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067190	-347.27	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067185	-320.10	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067186	-330.76	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067187	-330.76	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067188	-327.64	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067189	-358.82	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067180	-296.99	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067181	-328.85	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067182	-320.10	Npower Ltd	10159
Investment properties	VA01	Electricity	Premises	25/01/2018	3067183	-330.76	Npower Ltd	10159
Faringdon Leisure Centre Capital Investment	YC43	Main Capital Contract	Non Revenue Accounts	25/01/2018	1010171	2,338.00	Greenwich Leisure Limited	13992
Faringdon Pitch	YC67	Main Capital Contract	Non Revenue Accounts	25/01/2018	1010173	2,962.00	Greenwich Leisure Limited	13992
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	26/01/2018	611408	4,138.54	Pitney Bowes Software Europe Ltd	12502
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	26/01/2018	1010175	790.00	Robinsons Trees	10187
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	26/01/2018	1010175	525.00	Robinsons Trees	10187
The Beacon Wantage	CC11	Sub-contracted work rechargeable	Supplies & Services	26/01/2018	1010176	439.20	Opera Unmasked	14435
Development Management	DC11	Advertising	Supplies & Services	26/01/2018	1010178	381.00	TMP UK LTD	14769
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	26/01/2018	1010179	60,821.74	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	26/01/2018	1010179	145,408.92	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	26/01/2018	1010179	12,084.26	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	26/01/2018	1010179	81,731.57	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	26/01/2018	1010179	321.31	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	26/01/2018	1010179	84,728.06	Biffa Municipal	12900

Economic Development	CD11	Fees and hired services	Supplies & Services	29/01/2018	611425	1,050.00	Mr I C Nicholson	13534
Civic Responsibilities	CE01	Chairs Allowance	Supplies & Services	29/01/2018	3067278	2,449.44	Compass Services (U.K) Limited	12037
Development Policy	DP01	Fees and hired services	Supplies & Services	29/01/2018	3066537	5,344.10	Hankinson Duckett Associates Ltd	14034
Economic Development	CD11	Fees and hired services	Supplies & Services	29/01/2018	611423	300.00	Daniel Edwards	14717
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	29/01/2018	3067290	2,818.36	Premier Inn	13392
Development	HP01	Other expenses	Supplies & Services	29/01/2018	3067283	60,000.00	Oxfordshire County Council	10164
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	29/01/2018	1010182	3,300.00	Martin Arnold	14169
Wantage Civic Hall Capital Works	YC31	Main Capital Contract	Non Revenue Accounts	29/01/2018	1010183	1,000.00	Sam Paterson	14865
Development Management	DC11	Fees and hired services	Supplies & Services	30/01/2018	611426	4,870.75	Insight Town Planning Ltd	14511
Development Management	DC11	Fees and hired services	Supplies & Services	30/01/2018	611427	2,700.00	Michelle Bolger Expert Landscape Consultancy Ltd	14852
The Beacon Wantage	CC11	Water rates	Premises	30/01/2018	3067299	304.91	Castle Water Ltd	14639
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/01/2018	3067297	3,312.44	2M Property Services	13573
Development Policy	DP01	Fees and hired services	Supplies & Services	30/01/2018	3067295	3,032.95	Hankinson Duckett Associates Ltd	14034
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	30/01/2018	3067298	964.40	2M Property Services	13573
The Beacon Wantage	CC11	Licences	Supplies & Services	30/01/2018	1010186	338.27	Phonographic Performance Ltd	10609
Homelessness	HM21	Other expenses	Supplies & Services	31/01/2018	3067313	821.79	REDACTED - personal information	13813
Facilities Management	PS21	Electricity	Premises	31/01/2018	3066712	4,218.77	Kent County Council	13344
Development Management	DC11	Fees and hired services	Supplies & Services	31/01/2018	611217	2,020.00	Monson Engineering Ltd	10727
Facilities Management	PS21	Electricity	Premises	31/01/2018	3066140	3,658.32	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	31/01/2018	3067084	399.70	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	31/01/2018	3067085	1,764.47	Kent County Council	13344
Facilities Management	PS21	Water rates	Premises	31/01/2018	3067260	5,860.71	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	31/01/2018	3067259	13,128.19	Thames Water Utilities Ltd	10650
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	31/01/2018	3067300	1,980.00	R&R Frontline Services Ltd	10837
Facilities Management	PS21	Gas	Premises	31/01/2018	3066451	415.81	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	31/01/2018	3066480	3,878.93	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	31/01/2018	3067262	4,358.96	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	31/01/2018	3067263	4,186.20	Kent County Council	13344
Facilities Management	PS21	Water rates	Premises	31/01/2018	3066319	1,600.24	Castle Water Ltd	14639
Facilities Management	PS21	Water rates	Premises	31/01/2018	3066868	3,253.23	Castle Water Ltd	14639
Facilities Management	PS21	Gas	Premises	31/01/2018	3066722	643.49	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	31/01/2018	3066888	1,105.61	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	31/01/2018	3067082	1,469.67	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	31/01/2018	3066165	350.09	Kent County Council	13344
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	31/01/2018	1010192	750.00	Morgan & West (Rhys Jones & Robert Tay)	14708
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	31/01/2018	1010192	650.00	Morgan & West (Rhys Jones & Robert Tay)	14708
Development Policy	DP01	Miscellaneous-Projects	Supplies & Services	31/01/2018	1010193	10,654.45	West Oxfordshire District Council	11610
						1,577,671.11		