

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Taxi Licensing	LC31	Agency staff	Employees	01/05/2018	3068085	501.62	Blue Arrow Limited	14883
Facilities Management	PS21	Water rates	Premises	01/05/2018	3067369	-1,517.12	Castle Water Ltd	14639
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	01/05/2018	3068091	3,300.00	Martin Arnold	14169
General Property	PS41	Gas	Premises	02/05/2018	3067946	1,813.90	Kent County Council	13344
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	02/05/2018	3068099	2,860.80	Bryan Cave Leighton Paisner LLP	14901
Development Management	DC11	Advertising	Supplies & Services	02/05/2018	3068102	400.50	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	02/05/2018	3068100	439.50	TMP UK LTD	14769
Mobile Home Parks	PS51	Water rates	Premises	02/05/2018	3067754	1,781.79	Castle Water Ltd	14639
STWs & Pump Stations	PS81	Water rates	Premises	02/05/2018	3068084	2,052.00	Environment Agency	10225
STWs & Pump Stations	PS81	Water rates	Premises	02/05/2018	3068084	513.00	Environment Agency	10225
Insurance	RS28	Other insurance	Supplies & Services	02/05/2018	3068048	1,000.00	Arthur J Gallagher	10336
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	04/05/2018	3067549	4,554.05	Capita Business Service Ltd	10004
Environmental Protection	EP13	Fees and hired services	Supplies & Services	04/05/2018	1010481	949.00	ESU1 Ltd	13570
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	04/05/2018	1010482	360.00	Ringrose Tree Services Ltd	10623
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	04/05/2018	1010482	600.00	Ringrose Tree Services Ltd	10623
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	04/05/2018	1010483	5,400.00	Oxfordshire County Council	10164
Car Park Operations	CP21	Repairs & Maintenance of Fixtures & Fittings	Premises	04/05/2018	1010484	380.00	Proelec Installations Ltd	12528
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	04/05/2018	1010485	7,629.32	S&C Slatter Limited	14143
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	04/05/2018	1010486	3,985.50	Emsea Limited	14402
Universal Credit	UV01	Professional	Supplies & Services	04/05/2018	611674	256.60	Oxfordshire South & Vale C.A.B.	10014
Economic Development	CD11	Fees and hired services	Supplies & Services	04/05/2018	1010488	525.00	Mr I C Nicholson	13534
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010490	540.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010490	540.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010490	540.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010490	540.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010491	540.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010491	540.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010491	540.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	04/05/2018	1010491	540.00	R&R Frontline Services Ltd	10837
The Beacon Wantage	CC11	Advertising	Supplies & Services	04/05/2018	1010493	400.00	P Wiblin	14716
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	04/05/2018	1010494	2,727.80	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	04/05/2018	1010494	3,577.63	Sodexo Horticultural Services	13299
General Property	PS41	Fees and hired services	Supplies & Services	04/05/2018	1010495	2,000.00	Knights Professional Services Limited	14487
Legal Services	LG11	Legal services	Supplies & Services	04/05/2018	1010497	1,250.00	Stephanie Hall	14880
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	04/05/2018	1010498	29,206.15	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	04/05/2018	1010498	355.78	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	04/05/2018	1010498	864.41	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	04/05/2018	1010498	8,405.38	Sodexo Horticultural Services	13299
Economic Development	CD11	Fees and hired services	Supplies & Services	04/05/2018	1010499	605.00	Flashop UK Ltd	14230
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	04/05/2018	1010500	10,000.00	NatureSpace Partnership Ltd.	14929
Parks & Open Spaces	PA41	Purchase of equipment	Supplies & Services	04/05/2018	1010501	396.50	Balkan Engineering Ltd	10036
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	04/05/2018	1010503	7,000.00	The National Energy Foundation	10745
Economic Development	CD11	Consultation costs	Supplies & Services	04/05/2018	1010504	1,875.00	Tractivity Limited	14805
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	04/05/2018	1010507	1,300.00	Brodex Trident Ltd	14910
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	04/05/2018	1010508	650.00	Brodex Trident Ltd	14910
Facilities Management	PS21	Maintenance contracts	Supplies & Services	04/05/2018	1010509	950.00	Brodex Trident Ltd	14910
Facilities Management	PS21	Maintenance contracts	Supplies & Services	04/05/2018	1010509	650.00	Brodex Trident Ltd	14910
Facilities Management	PS21	Maintenance contracts	Supplies & Services	04/05/2018	1010509	650.00	Brodex Trident Ltd	14910
Legal Services	LG11	Legal services	Supplies & Services	04/05/2018	1010511	302.00	Sharpe Pritchard	12131
Parks & Open Spaces	PA41	Professional	Supplies & Services	04/05/2018	1010513	925.00	M R H Services	10362

CCTV	CS11	Maintenance of equipment	Supplies & Services	04/05/2018	1010515	2,094.45	CDS Systems Ltd	12865
Grants	CG11	Discrete Grants	Supplies & Services	08/05/2018	3068153	6,108.00	Wantage Tennis Club	14454
Civic Responsibilities	CE01	Public/Civic Functions Allowances	Supplies & Services	08/05/2018	3068073	292.50	Julie Horton	14420
Homelessness	HM21	Other expenses	Supplies & Services	08/05/2018	3068111	576.00	Oxfordshire Estates	11309
Facilities Management	PS21	Maintenance contracts	Supplies & Services	08/05/2018	611697	260.00	Elite Services Holdings Ltd	14908
Facilities Management	PS21	Maintenance contracts	Supplies & Services	08/05/2018	611697	840.00	Elite Services Holdings Ltd	14908
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	08/05/2018	3068121	450.83	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	08/05/2018	3067493	711.84	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	08/05/2018	3068123	348.52	Castle Water Ltd	14639
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	08/05/2018	611664	347.38	Nibra Signs Limited	12340
The Beacon Wantage	CC11	Hire of equipment	Supplies & Services	08/05/2018	611671	260.64	JT Stage Productions Ltd	13767
The Beacon Wantage	CC11	Hire of equipment	Supplies & Services	08/05/2018	611672	260.64	JT Stage Productions Ltd	13767
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	08/05/2018	611670	14,686.00	Ernst & Young LLP	13476
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	08/05/2018	3068154	650.00	Brodex Trident Ltd	14910
Go Active	SD02	Fees and hired services	Supplies & Services	08/05/2018	611689	490.00	Abingdon School	14239
Economic Development	CD11	Fees and hired services	Supplies & Services	08/05/2018	611691	1,000.00	Airjelly	13559
Development Policy	DP01	Fees and hired services	Supplies & Services	08/05/2018	611695	6,681.36	Bluestone Planning	13751
Development Policy	DP01	Fees and hired services	Supplies & Services	08/05/2018	611680	4,586.86	Hankinson Duckett Associates Ltd	14034
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	08/05/2018	611693	1,710.00	R&R Frontline Services Ltd	10837
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	08/05/2018	611686	1,588.00	Emsea Limited	14402
R & B Client Team	RS73	Fees and hired services	Supplies & Services	08/05/2018	3068156	308.00	Pitmans	12480
Recharges - Internal Audit	RS99	Agency staff	Employees	08/05/2018	3068150	550.00	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	08/05/2018	3068130	618.75	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	08/05/2018	3068150	550.00	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	08/05/2018	3068130	618.75	Hays Specialist recruitment Ltd	14261
Land Drainage	PS11	Repairs & Maintenance of Grounds	Premises	08/05/2018	611702	975.00	OPC Drain Services	10724
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	08/05/2018	1010522	8,957.10	Bryan Cave Leighton Paisner LLP	14901
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	09/05/2018	611714	450.00	BEMS Energy	14788
Environmental Protection	EP13	Fees and hired services	Supplies & Services	09/05/2018	611683	560.40	Air Liquide Uk Limited	10143
Development Management	DC11	Consultation costs	Supplies & Services	09/05/2018	611703	6,200.00	Peter Brett Associates LLP	13398
Development Policy	DP01	Fees and hired services	Supplies & Services	09/05/2018	611692	392.00	Northcourt Press Ltd	14408
Development Management	DC11	Fees and hired services	Supplies & Services	09/05/2018	611705	4,400.00	Adams Integra	14467
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/05/2018	3068158	543.42	Trafalgar Releasing Ltd	14706
Development Management	DC11	Fees and hired services	Supplies & Services	09/05/2018	611710	3,400.00	Shrivenham Fencing Ltd	14928
Facilities Management	PS21	Materials & consumables	Supplies & Services	09/05/2018	611715	259.40	Avon Services Ltd t/a One Stop Cleaning Shop	14913
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	09/05/2018	611712	747.46	Prism Medical UK	14932
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	09/05/2018	611708	2,500.00	Frankham Consultancy Group Limited	14368
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	09/05/2018	611665	598.50	Oxfordshire County Council	10164
Homelessness	HM21	Other expenses	Supplies & Services	09/05/2018	3068162	700.00	REDACTED - personal information	11769
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	09/05/2018	3068151	1,411.66	Premier Inn	13392
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	09/05/2018	1010524	695.40	Phillipa Stacey	14933
R & B Client Team	RS73	Financial & Benefits - Capita Contract	Third Party Payments	09/05/2018	1010527	68,000.00	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	09/05/2018	1010528	981.00	Capita Business Service Ltd	10004
Faringdon Leisure Centre Capital Investment	YC43	Main Capital Contract	Non Revenue Accounts	09/05/2018	1010529	1,500.00	Martin Arnold	14169
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010530	607.50	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010530	675.00	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010530	324.00	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010530	891.00	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010530	355.00	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010531	697.50	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010531	355.50	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010531	346.50	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	09/05/2018	1010531	355.50	Complete Tree Services (UK) Ltd	10502
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	09/05/2018	1010532	270.00	Complete Tree Services (UK) Ltd	10502
Development Management	DC11	Advertising	Supplies & Services	09/05/2018	1010533	381.00	TMP UK LTD	14769

Facilities Management	PS21	Vehicle and plant hire	Transport	09/05/2018	1010535	403.20	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Facilities Management	PS21	Vehicle and plant hire	Transport	09/05/2018	1010536	403.20	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Facilities Management	PS21	Vehicle and plant hire	Transport	09/05/2018	1010537	403.20	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	09/05/2018	1010538	7,132.40	Capita Business Service Ltd	10004
Benefits Administration (Capita)	RS41	Financial & Benefits - Capita Contract	Third Party Payments	09/05/2018	1010539	2,873.70	Capita Business Service Ltd	10004
Universal Credit	UV01	Financial & Benefits - Capita Contract	Third Party Payments	09/05/2018	1010540	6,931.00	Capita Business Service Ltd	10004
Go Active	SD02	Fees and hired services	Supplies & Services	10/05/2018	611678	400.00	Abingdon School	14239
Environmental Protection	EP13	Dog warden services	Supplies & Services	10/05/2018	3068174	600.00	Noahs Ark Environmental Services Ltd	12062
Temporary Accommodation	HM31	Contract Cleaning	Premises	10/05/2018	3068157	313.50	Wantage Industrial Cleaning	10755
Countryside	DC21	Partnership contributions	Supplies & Services	10/05/2018	611713	6,625.00	Thames Valley Environmental Records Ctre	13230
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	10/05/2018	611682	800.08	Nibra Signs Limited	12340
Arts Development	AD01	Fees and hired services	Supplies & Services	10/05/2018	1010543	700.00	Oxfordshire Visual Arts Festival Ltd	13316
Environmental Protection	EP13	Fees and hired services	Supplies & Services	10/05/2018	1010544	385.20	Larkmead Veterinary Group Ltd	10129
General Property	PS41	Fees and hired services	Supplies & Services	11/05/2018	611719	1,762.75	The Earth Trust	13881
Mobile Home Parks	PS51	Water rates	Premises	11/05/2018	3068134	444.65	Castle Water Ltd	14639
Audit	RS13	Agency staff	Employees	11/05/2018	3068181	687.50	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	11/05/2018	3068181	687.50	Hays Specialist recruitment Ltd	14261
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	11/05/2018	1010547	315.92	Tweeter Productions	14938
Environmental Protection	EP13	Fees and hired services	Supplies & Services	11/05/2018	1010548	2,100.00	Royal Borough Of Windsor and Maidenhead	10183
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	11/05/2018	1010549	925.00	Lotus Landscapes Limited t/a VPS Grounds Services	14849
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	11/05/2018	1010549	275.00	Lotus Landscapes Limited t/a VPS Grounds Services	14849
Development Management	DC11	Agency staff	Employees	14/05/2018	3068189	1,035.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/05/2018	3068187	1,568.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/05/2018	3068175	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/05/2018	3068133	1,406.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	14/05/2018	3068124	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/05/2018	3068190	2,812.00	Oyster Partnership limited	14190
Building Control	BC01	Fees and hired services	Supplies & Services	14/05/2018	3068125	1,285.00	R&S Construction (UK) Ltd	14926
Development Policy	DP01	Fees and hired services	Supplies & Services	14/05/2018	611723	2,050.00	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	14/05/2018	611724	3,693.78	AECOM Infrastructure & Environment Ltd	13715
Go Active	SD02	Fees and hired services	Supplies & Services	14/05/2018	611726	1,200.00	Round and About Publications	10627
General Property	PS41	Fees and hired services	Supplies & Services	14/05/2018	3068206	1,250.00	Carter Jonas Property Consultants	12178
Development Management	DC11	Advertising	Supplies & Services	14/05/2018	1010555	264.00	TMP UK LTD	14769
Wi-Fi for Vale Towns	YC27	Main Capital Contract	Non Revenue Accounts	15/05/2018	3067914	-355.56	STL Communications Limited	13854
Economic Development	CD11	Fees and hired services	Supplies & Services	15/05/2018	611728	1,000.00	Airjelly	13559
The Beacon Wantage	CC11	Gas	Premises	15/05/2018	3068202	628.48	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	15/05/2018	3068201	1,002.31	Kent County Council	13344
Taxi Licensing	LC31	Agency staff	Employees	15/05/2018	3068214	441.96	Blue Arrow Limited	14883
Facilities Management	PS21	Electricity	Premises	15/05/2018	3068185	3,916.41	Kent County Council	13344
Facilities Management	PS21	Water rates	Premises	15/05/2018	3068135	625.83	Castle Water Ltd	14639
Investment properties	VA01	Electricity	Premises	15/05/2018	3067762	897.98	Kent County Council	13344
Investment properties	VA01	Electricity	Premises	15/05/2018	3067767	833.60	Kent County Council	13344
Arts Development	AD01	Fees and hired services	Supplies & Services	15/05/2018	1010560	850.00	Vale And Downland Museum Trust	10240
Temporary Accommodation	HM31	Repairs & Maintenance of Fixtures & Fittings	Premises	16/05/2018	3068165	2,530.14	MD Building Services Limited	14635
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	16/05/2018	611356	531.32	Kee Process Limited	13641
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	16/05/2018	611357	531.32	Kee Process Limited	13641
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	16/05/2018	611727	530.00	PCB Technical Solutions Ltd	14922
Development Policy	DP01	Fees and hired services	Supplies & Services	17/05/2018	611635	5,271.12	Hankinson Duckett Associates Ltd	14034
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	17/05/2018	3068215	2,602.90	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	17/05/2018	3068215	1,438.45	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	17/05/2018	3068215	-650.56	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	17/05/2018	3068215	958.97	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	17/05/2018	3068215	3,172.60	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	17/05/2018	3068215	-1,136.36	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	17/05/2018	3068215	-436.25	Biffa Municipal	12900

Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	17/05/2018	3068215	5,246.52	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	17/05/2018	3068215	992.33	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	17/05/2018	3068215	3,330.65	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	17/05/2018	3068215	8,738.79	Biffa Municipal	12900
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068095	5,486.00	Hillsdon Construction	10102
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068199	792.79	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068194	8,817.56	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068092	4,090.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068096	11,739.00	Wessex Lift Co LTD	11087
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068089	1,690.42	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068090	969.98	Mears Home Improvement Ltd	13058
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	17/05/2018	3068215	18,693.57	Biffa Municipal	12900
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	17/05/2018	3068215	4,421.00	Biffa Municipal	12900
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	18/05/2018	3068241	425.29	Matthew Clark Wholesale Ltd	14364
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/05/2018	8003893	727.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/05/2018	8003893	632.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/05/2018	8003893	656.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/05/2018	8003893	365.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	18/05/2018	8003893	728.00	Travelodge	
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	18/05/2018	611732	1,460.00	TFH Gazebos	14204
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	18/05/2018	1010570	125,372.14	Vincent Stokes	14462
Accountancy	RS71	Subscriptions	Supplies & Services	18/05/2018	1010571	2,065.00	LAVAT Consulting Ltd	11237
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	18/05/2018	1010572	265.00	Hobs Reprographics Plc	10540
Development Management	DC11	Agency staff	Employees	21/05/2018	3068176	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/05/2018	3068188	912.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/05/2018	3068239	1,184.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/05/2018	3068240	1,480.00	Matchtech	14185
Taxi Licensing	LC31	Agency staff	Employees	21/05/2018	611735	335.28	Blue Arrow Limited	14883
Development Management	DC11	Advertising	Supplies & Services	21/05/2018	1010576	322.50	TMP UK LTD	14769
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/05/2018	3068254	5,528.00	Hillsdon Construction	10102
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/05/2018	3068248	926.64	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/05/2018	3068249	5,117.90	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/05/2018	3068251	7,000.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/05/2018	3068252	1,728.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	22/05/2018	3068253	1,908.00	Mears Home Improvement Ltd	13058
Facilities Management	PS21	Agency staff	Employees	22/05/2018	3068227	724.50	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Maintenance contracts	Supplies & Services	22/05/2018	3068247	-287.50	Elite Services Holdings Ltd	14908
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	22/05/2018	611733	538.73	M R H Services	10362
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	22/05/2018	1010579	850.00	ARBUK Limited	14438
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	23/05/2018	3068272	300.00	Abingdon Brass Band	99999
Homelessness	HM21	Other expenses	Supplies & Services	23/05/2018	3068256	834.00	REDACTED - personal information	14942
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/05/2018	3068271	4,942.00	Stannah Lift Services Ltd	10638
Westway	VA05	Gas	Premises	23/05/2018	3068115	339.64	E ON	12184
Westway	VA05	Gas	Premises	23/05/2018	3068116	303.39	E ON	12184
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	23/05/2018	3068244	5,660.09	Alan Iwi	14608
Westway	VA05	Gas	Premises	23/05/2018	3068112	400.27	E ON	12184
General Property	PS41	Fees and hired services	Supplies & Services	23/05/2018	611740	9,011.50	Sanderson Weatherall LLP	14941
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	23/05/2018	3068305	525.00	The Abingdon Royal British Legion Club	14940
Grants	CG11	Discrete Grants	Supplies & Services	23/05/2018	3068305	7,500.00	North Hinksey Preschool & Childcare Club	14429
Grants	CG11	Partnership Grants	Supplies & Services	23/05/2018	3068305	49,264.00	Oxfordshire South & Vale C.A.B.	10014
Grants	CG11	Discrete Grants	Supplies & Services	23/05/2018	3068306	635.00	Abingdon Vale Cricket Club	13861
CCTV	CS11	Contributions	Income	23/05/2018	3068036	27,934.23	BT Redcare	10904
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	23/05/2018	1010581	1,000.00	Suzanne O'Driscoll	13649
IT operations	CH11	Software purchase & licence	Supplies & Services	24/05/2018	3068197	1,616.09	Siteimprove Ltd	13072
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/05/2018	3068250	311.04	Mears Home Improvement Ltd	13058



General Property	PS41	Fees and hired services	Supplies & Services	24/05/2018	3068313	1,600.00	Concerto Support Services Ltd	14918
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	24/05/2018	611737	3,000.00	Ringrose Tree Services Ltd	10623
Taxi Licensing	LC31	Agency staff	Employees	24/05/2018	3068312	449.58	Blue Arrow Limited	14883
Temporary Accommodation	HM31	Gas	Premises	24/05/2018	3068238	316.68	Kent County Council	13344
Food Safety	EP41	Professional	Supplies & Services	24/05/2018	1010584	414.20	thebigword	13276
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	24/05/2018	1010585	300.00	Ellen Brenton	14937
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	24/05/2018	1010586	300.00	Monson Engineering Ltd	10727
Electoral Registration	EL21	Communications - Postages	Supplies & Services	24/05/2018	1010587	779.45	South Oxfordshire Dist Council	10265
Environmental Protection	EP13	Vehicle Servicing and maintenance	Transport	25/05/2018	611759	300.00	Scorpion Signs Ltd	11177
Environmental Protection	EP13	Vehicle Servicing and maintenance	Transport	25/05/2018	611759	260.00	Scorpion Signs Ltd	11177
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	25/05/2018	1010590	3,300.00	Martin Arnold	14169
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	25/05/2018	1010591	5,779.37	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	25/05/2018	1010591	13,650.00	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	25/05/2018	1010591	41,587.49	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	25/05/2018	1010592	5,779.37	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	25/05/2018	1010592	6,300.00	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	25/05/2018	1010592	41,587.49	Faithful+Gould	13704
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	25/05/2018	1010593	65,083.06	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	25/05/2018	1010593	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	25/05/2018	1010593	327.06	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	25/05/2018	1010593	83,123.51	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	25/05/2018	1010593	88,547.46	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	25/05/2018	1010593	151,342.39	Biffa Municipal	12900
Highways Agency	PA11	Grounds maintenance services	Premises	25/05/2018	1010594	4,220.39	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	25/05/2018	1010594	862.26	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	25/05/2018	1010594	32,527.41	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	25/05/2018	1010594	389.31	Sodexo Horticultural Services	13299
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	25/05/2018	1010594	354.39	Sodexo Horticultural Services	13299
Economic Development	CD11	Fees and hired services	Supplies & Services	29/05/2018	611761	525.00	Mr I C Nicholson	13534
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	29/05/2018	3068208	2,100.89	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	29/05/2018	3068259	1,619.27	Royal Mail Group Ltd	13055
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	29/05/2018	611764	605.21	SSE Lighting Services	11957
Corporate Planning	CH31	Fees and hired services	Supplies & Services	29/05/2018	611741	1,000.00	Age UK Oxfordshire	10454
Leisure	SR21	Consultants Projects	Supplies & Services	29/05/2018	1010599	1,993.79	Nortoft Partnerships Ltd	13366
PLAN Training	HR87	Staff training	Employees	30/05/2018	611771	260.00	Oxford Brookes University	10663
PLAN Training	HR87	Staff training	Employees	30/05/2018	611762	680.00	Oxford Brookes University	10663
Facilities Management	PS21	Maintenance contracts	Supplies & Services	30/05/2018	611772	808.00	Schindler Ltd	14909
The Beacon Wantage	CC11	Sub-contracted work rechargeable	Supplies & Services	30/05/2018	611755	260.64	JT Stage Productions Ltd	13767
Taxi Licensing	LC31	Agency staff	Employees	30/05/2018	611775	563.88	Blue Arrow Limited	14883
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	30/05/2018	1010601	1,500.00	Lakin McCarthy Entertainment Ltd	14838
Homelessness	HM21	Other expenses	Supplies & Services	31/05/2018	3068317	437.28	RP Knight Building Ltd	14509
Facilities Management	PS21	Agency staff	Employees	31/05/2018	3068308	703.85	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Maintenance contracts	Supplies & Services	31/05/2018	611777	602.50	PCB Technical Solutions Ltd	14922
Facilities Management	PS21	Maintenance contracts	Supplies & Services	31/05/2018	611778	602.50	PCB Technical Solutions Ltd	14922
Facilities Management	PS21	Maintenance contracts	Supplies & Services	31/05/2018	611779	760.00	PCB Technical Solutions Ltd	14922
Development Management	DC11	Agency staff	Employees	31/05/2018	3068315	1,369.00	Oyster Partnership limited	14190
Development Policy	DP01	Fees and hired services	Supplies & Services	31/05/2018	611776	9,000.00	Abingdon and Witney College	10445
Development Management	DC11	Fees and hired services	Supplies & Services	31/05/2018	611765	1,500.00	Flurets Limited	11722
Development Management	DC11	Fees and hired services	Supplies & Services	31/05/2018	3068225	625.00	Mr Cain Ormondroyd	12858
Street Cleansing	CL61	Purchase of equipment	Supplies & Services	31/05/2018	3068316	400.00	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	31/05/2018	3068316	7,004.55	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	31/05/2018	3068316	-4,023.17	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	31/05/2018	3068316	1,589.75	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	31/05/2018	3068316	1,589.75	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	31/05/2018	3068316	826.73	Biffa Municipal	12900

Homelessness	HM21	Other expenses	Supplies & Services	31/05/2018	3068335	846.32	Aster Communities	14945
Car Park Operations	CP21	Third Party Payments - Waste Collection	Third Party Payments	31/05/2018	611767	291.00	Biffa Waste Services Ltd	10046
General Property	PS41	Electricity	Premises	31/05/2018	3065319	382.23	Npower Ltd	10159
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/05/2018	3068330	5,185.00	WVW Ltd	14946
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/05/2018	3068336	937.44	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	31/05/2018	3068337	6,825.00	SC Wetrooms	14205
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	31/05/2018	1010604	656.89	PCB Technical Solutions Ltd	14922
Facilities Management	PS21	Maintenance contracts	Supplies & Services	31/05/2018	1010607	689.00	ASSA ABLOY	10475
						1,314,413.23		