

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

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	01/09/2017	610994	2,697.50	Monson Engineering Ltd	10727
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	01/09/2017	610992	325.00	Pearces Private Hire Ltd	11120
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	01/09/2017	610991	583.87	Nibra Signs Limited	12340
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	01/09/2017	610933	1,600.00	Ringrose Tree Services Ltd	10623
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	01/09/2017	1009751	6,037.50	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	01/09/2017	1009751	2,782.50	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	01/09/2017	1009751	55,012.50	Faithful+Gould	13704
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	01/09/2017	1009752	254.83	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	01/09/2017	1009752	329.17	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	01/09/2017	1009752	832.57	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	01/09/2017	1009752	4,063.26	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	01/09/2017	1009752	30,651.31	Sodexo Horticultural Services	13299
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	04/09/2017	610998	2,657.50	Monson Engineering Ltd	10727
Land Drainage	PS11	Engineering Support- Monson	Third Party Payments	04/09/2017	611000	2,642.50	Monson Engineering Ltd	10727
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	04/09/2017	1009757	374.98	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	04/09/2017	1009757	2,250.90	Sodexo Horticultural Services	13299
The Beacon Wantage	CC11	Food and catering	Supplies & Services	05/09/2017	3066055	670.10	3663 Bfs Group Ltd	10012
Community Safety	CS21	Professional	Supplies & Services	05/09/2017	611007	610.75	Normanton Screenprint	14787
Recharges - CCTV/Comm Safety	CS99	Professional	Supplies & Services	05/09/2017	611007	610.75	Normanton Screenprint	14787
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2017	3066045	577.40	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2017	3066046	4,441.52	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2017	3066042	4,809.00	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2017	3066043	1,852.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2017	3066044	277.80	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2017	3066041	625.17	Sovereign Housing Association Ltd	10241
Grants	CG11	Software purchase & licence	Supplies & Services	05/09/2017	611009	750.00	Fluent Technology	13898
Recharges - Legal	LG99	Stationery	Supplies & Services	06/09/2017	611003	289.56	Lyreco	11372
Legal Services	LG11	Stationery	Supplies & Services	06/09/2017	611003	289.56	Lyreco	11372
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2017	3066065	26,404.67	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2017	3066064	3,475.33	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2017	3066063	5,698.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2017	3066074	655.51	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities YH05	YH05	Main Capital Contract	Non Revenue Accounts	06/09/2017	3066073	5,042.37	2M Property Services	13573
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	06/09/2017	1009763	4,550.00	Greenspace Designs Ltd	14712
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	06/09/2017	1009764	1,182.00	Greenspace Designs Ltd	14712
Development Management	DC11	Printing External	Supplies & Services	06/09/2017	611010	357.17	Hobs Reprographics Plc	10540
Development Policy	DP01	Agency staff	Employees	06/09/2017	3066029	1,031.25	Hays Specialist recruitment Ltd	14261
Economic Development	CD11	Tourism	Supplies & Services	07/09/2017	3066085	500.00	Blooberry Design Ltd	14800
Public Conveniences	CL31	Contract Cleaning	Premises	07/09/2017	611012	18,281.90	Healthmatic Ltd	12922
Democratic Services	CT11	Advertising	Supplies & Services	07/09/2017	3066079	316.67	Alexander Advertising	13046
Business Continuity	RS88	Consultation costs	Supplies & Services	07/09/2017	610999	359.80	Iron Mountain (UK) Limited	14302
Environmental Protection	EP13	Dog warden services	Supplies & Services	08/09/2017	3066083	855.40	Barnewood Boarding Kennels	13016
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	08/09/2017	1009768	538.72	M R H Services	10362

Economic Development	CD11	Fees and hired services	Supplies & Services	08/09/2017	1009769	1,154.50	Pinsent Masons LLP	12898
Development Management	DC11	Advertising	Supplies & Services	08/09/2017	1009771	439.50	TMP UK LTD	14769
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	11/09/2017	3066021	300.00	Ock Hire Abingdon Ltd	10595
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	11/09/2017	3066069	1,025.01	Premier Inn	13392
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	11/09/2017	611022	448.77	M R H Services	10362
Democratic Services	CT11	Advertising	Supplies & Services	11/09/2017	611021	1,500.00	Robin Carr Associates	13779
Development Management	DC11	Agency staff	Employees	11/09/2017	3066100	799.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	11/09/2017	3066105	1,443.00	Matchtech	14185
Consultation	CM11	Fees and hired services	Supplies & Services	11/09/2017	611015	2,500.00	Limehouse Software Limited	13423
The Beacon Wantage	CC11	Advertising	Supplies & Services	12/09/2017	611023	297.50	Schools Publishing Limited	13650
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	12/09/2017	8002988	277.50	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	12/09/2017	8002988	341.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	12/09/2017	8002988	593.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	12/09/2017	8002988	456.67	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	12/09/2017	8002988	494.17	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	12/09/2017	8002988	423.33	Travelodge	
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	12/09/2017	610650	262.42	Talmage S Domestic Appliances	10816
Democratic Services	CT11	Advertising	Supplies & Services	12/09/2017	611016	337.78	Alexander Advertising	13046
Public Conveniences	CL31	Water rates	Premises	12/09/2017	3066119	364.55	Castle Water Ltd	14639
Environmental Protection	EP13	Dog warden services	Supplies & Services	13/09/2017	3066133	450.00	Noahs Ark Environmental Services Ltd	12062
Pensions	SB21	Pension past service costs	Employees	13/09/2017	3066127	12,382.53	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	13/09/2017	3066127	56,916.67	Oxfordshire County Council Pension Fund	10593
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	14/09/2017	611013	500.00	Julie Edwards and Ron Thompson	14609
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/09/2017	3066128	1,872.00	Stannah Lift Services Ltd	10638
Development Policy	DP01	Fees and hired services	Supplies & Services	15/09/2017	611040	5,995.00	AECOM Infrastructure & Environment Ltd	13715
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	15/09/2017	3065929	3,818.49	Royal Mail Group Ltd	13055
The Beacon Wantage	CC11	Maintenance of equipment	Supplies & Services	15/09/2017	1009784	761.14	Auditoria Services Ltd	12705
Westway	VA05	Fees and hired services	Supplies & Services	18/09/2017	611036	2,041.65	Alder King (VoWHDC Client Account)	13368
Pensions	SB21	Pension past service costs	Employees	19/09/2017	3066066	8,884.87	Oxfordshire County Council Pension Fund	10593
Pensions	SB21	Pension past service costs	Employees	19/09/2017	3066117	-8,884.87	Oxfordshire County Council Pension Fund	10593
Recharges - Internal Audit	RS99	Agency staff	Employees	19/09/2017	3066137	356.62	Hays Specialist recruitment Ltd	14261
Audit	RS13	Agency staff	Employees	19/09/2017	3066137	356.62	Hays Specialist recruitment Ltd	14261
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	19/09/2017	611045	884.90	M R H Services	10362
Homelessness	HM21	Other expenses	Supplies & Services	19/09/2017	3066162	587.50	REDACTED - personal information	14807
Environmental Protection	EP13	Fees and hired services	Supplies & Services	19/09/2017	1009790	788.60	South East Water Ltd	13279
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	19/09/2017	1009792	254.83	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	19/09/2017	1009792	4,063.26	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	19/09/2017	1009792	30,648.88	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	19/09/2017	1009792	834.63	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	19/09/2017	1009792	368.84	Sodexo Horticultural Services	13299
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	19/09/2017	1009793	2,250.00	Unique Gravity	14745
5CP Client Team VOWH	FC10	Payments to other local authorities	Third Party Payments	20/09/2017	611046	5,000.00	Havant Borough Council	14794
Land Drainage	PS11	Repairs and maintenance to land and buildings	Premises	20/09/2017	611037	750.00	JAMES GILLIES CONTRACTING LTD	14715
Economic Development	CD11	Fees and hired services	Supplies & Services	20/09/2017	611048	1,000.00	Airjelly	13559
Development Management	DC11	Fees and hired services	Supplies & Services	20/09/2017	610879	2,327.50	Monson Engineering Ltd	10727
Audit	RS13	Agency staff	Employees	20/09/2017	3066172	356.62	Hays Specialist recruitment Ltd	14261
Recharges - Internal Audit	RS99	Agency staff	Employees	20/09/2017	3066172	356.62	Hays Specialist recruitment Ltd	14261

Environmental Protection	EP13	Fees and hired services	Supplies & Services	20/09/2017	1009795	825.00	Verticality Limited	13531
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	21/09/2017	611051	666.67	Talmage S Domestic Appliances	10816
Economic Development	CD11	Fees and hired services	Supplies & Services	21/09/2017	3066179	1,000.00	Airjelly	13559
Development Management	DC11	Agency staff	Employees	21/09/2017	3066116	1,184.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/09/2017	3066114	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/09/2017	3066115	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	21/09/2017	3066139	3,478.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	21/09/2017	3066160	1,184.00	Matchtech	14185
Development Management	DC11	Consultation costs	Supplies & Services	21/09/2017	611050	750.00	Reading Agricultural Consultants	12820
Development Policy	DP01	Fees and hired services	Supplies & Services	21/09/2017	611047	5,691.97	AECOM Infrastructure & Environment Ltd	13715
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	22/09/2017	3066175	14,686.00	Ernst & Young LLP	13476
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	22/09/2017	611052	5,500.00	Patrick Walls	14623
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	22/09/2017	1009799	900.00	Kingston Bagpuize Millennium Green TST	14482
Pensions	SB21	Pension past service costs	Employees	22/09/2017	1009801	28,206.65	Royal Borough Of Windsor and Maidenhead	10183
Development Management	DC11	Advertising	Supplies & Services	22/09/2017	1009803	342.00	TMP UK LTD	14769
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	25/09/2017	611063	340.00	M-E-L Research Ltd	13390
Development Management	DC11	Staff training	Employees	25/09/2017	611055	499.00	LD Events	13720
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	25/09/2017	611059	1,001.32	Nibra Signs Limited	12340
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	25/09/2017	3066190	675.00	Warefence	12212
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	25/09/2017	611058	918.50	Oxfordshire County Council	10164
Property Service Charges	VA06	Repairs and maintenance to land and buildings	Premises	26/09/2017	3066183	372.69	Metro Inspection Services Ltd	12008
Economic Development	CD11	Fees and hired services	Supplies & Services	26/09/2017	611054	605.00	Flashop UK Ltd	14230
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	26/09/2017	611071	1,013.40	VincentStokes Ltd	14462
Housing Allocations	YH23	Main Capital Contract	Non Revenue Accounts	26/09/2017	611024	5,880.00	Civica UK Ltd	11226
Homelessness	HM21	Other expenses	Supplies & Services	26/09/2017	3066196	1,100.00	Green and Co	11448
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	26/09/2017	3066157	5,665.11	British Telecom Plc	10484
Abingdon BID	CD13	Other expenses	Supplies & Services	26/09/2017	1009806	1,934.28	Abingdon BID Limited	14489
Development Policy	DP01	Fees and hired services	Supplies & Services	26/09/2017	1009808	6,750.00	Lighthouse Planning Ltd	14775
Feasibility Studies	SR16	Fees and hired services	Supplies & Services	27/09/2017	3066199	843.75	Faithful+Gould	13704
Central Planning	DC31	Fees and hired services	Supplies & Services	27/09/2017	611074	3,000.00	Stitch Limited	14734
Pensions	SB21	Pension past service costs	Employees	27/09/2017	611075	8,884.87	Oxfordshire County Council Pension Fund	10593
Civic Responsibilities	CE01	Public/Civic Functions Allowances	Supplies & Services	27/09/2017	3066198	428.90	Miss Jaclyn Smith	99999
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	27/09/2017	611066	288.80	M R H Services	10362
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	27/09/2017	1009812	645.00	Monson Engineering Ltd	10727
Syrian Vulnerable Persons	HM41	Transport Subsidies	Supplies & Services	27/09/2017	1009813	400.00	Tappins Coaches Ltd	10217
Energy Grants	YC54	Grants	Supplies & Services	28/09/2017	611077	2,025.00	The National Energy Foundation	10745
Energy Grants	YC54	Grants	Supplies & Services	28/09/2017	611077	11,475.00	The National Energy Foundation	10745
Development Management	DC11	Agency staff	Employees	28/09/2017	3066193	1,482.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	28/09/2017	3066194	1,189.50	Matchtech	14185
Development Management	DC11	Fees and hired services	Supplies & Services	28/09/2017	3066187	1,500.00	Cornerstone Barristers	13436
Development Management	DC11	Consultation costs	Supplies & Services	28/09/2017	611062	1,500.00	WSP UK Ltd - Accounts Receivable	14139
Mobile Home Parks	PS51	Water rates	Premises	28/09/2017	3064435	828.40	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	28/09/2017	3065767	2,260.09	Castle Water Ltd	14639
Mobile Home Parks	PS51	Water rates	Premises	28/09/2017	3065978	2,673.40	Castle Water Ltd	14639
Mobile Home Parks	PS51	Water rates	Premises	28/09/2017	3065974	3,801.84	Thames Water	11685
Car Park Operations	CP21	Water rates	Premises	28/09/2017	3065973	-284.92	Castle Water Ltd	14639
Corporate Finance Costs	RS72	Subscriptions	Supplies & Services	28/09/2017	3066185	2,052.00	North Kesteven District Council	12861

Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	28/09/2017	1009824	261.93	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	28/09/2017	1009824	329.17	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	28/09/2017	1009824	4,080.56	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	28/09/2017	1009824	879.11	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	28/09/2017	1009824	40,879.75	Sodexo Horticultural Services	13299
Arts Development	AD01	Fees and hired services	Supplies & Services	29/09/2017	611073	500.00	Human Story Theatre	14813
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	29/09/2017	611078	5,500.00	Patrick Walls	14623
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	29/09/2017	1009826	321.31	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	29/09/2017	1009826	12,084.26	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	29/09/2017	1009826	81,731.57	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	29/09/2017	1009826	145,408.92	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	29/09/2017	1009826	84,728.06	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	29/09/2017	1009826	60,821.74	Biffa Municipal	12900
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	29/09/2017	1009829	2,516.08	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	29/09/2017	1009829	1,354.40	Sodexo Horticultural Services	13299
						928,048.47		