

Vale of White Horse District Council - spend over £250 for July 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	02/07/2018	611896	281.94	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	02/07/2018	611896	281.94	Blue Arrow Limited	14883
Mobile Home Parks	PS51	Water rates	Premises	02/07/2018	3068548	4,079.88	Thames Water Utilities Ltd	10650
Democratic Services	CT11	Advertising	Supplies & Services	02/07/2018	611895	480.00	Robin Carr Associates	13779
Externally Funded Projects	SD04	Fees and hired services	Supplies & Services	02/07/2018	3068617	1,000.00	GLL (Greenwich Leisure Limited)	13992
Electoral Registration	EL21	Communications - Postages	Supplies & Services	02/07/2018	1010691	444.63	South Oxfordshire Dist Council	10265
Economic Development	CD11	Fees and hired services	Supplies & Services	02/07/2018	1010692	525.00	Mr I C Nicholson	13534
Facilities Management	PS21	Maintenance contracts	Supplies & Services	03/07/2018	611902	1,490.84	Metro Inspection Services Ltd	12008
Facilities Management	PS21	Maintenance contracts	Supplies & Services	03/07/2018	611902	975.72	Metro Inspection Services Ltd	12008
Facilities Management	PS21	Maintenance contracts	Supplies & Services	03/07/2018	611902	543.48	Metro Inspection Services Ltd	12008
Facilities Management	PS21	Agency staff	Employees	03/07/2018	3068589	402.50	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Water rates	Premises	03/07/2018	3068603	528.52	Castle Water Ltd	14639
Property Service Charges	VA06	Waste Management	Premises	03/07/2018	3068635	2,718.30	Biffa Waste Services Ltd	10046
Recharges - Revs & Bens	RS98	Subscriptions	Supplies & Services	03/07/2018	3068637	1,050.00	Tameside Metropolitan Borough	12824
Benefit Fraud	RS51	Subscriptions	Supplies & Services	03/07/2018	3068637	1,050.00	Tameside Metropolitan Borough	12824
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	03/07/2018	1010695	465.00	Thomas Cox	14954
Development Policy	DP01	Fees and hired services	Supplies & Services	04/07/2018	3068593	1,467.98	Steer Davies & Gleave Limited	14814
Development Policy	DP01	Fees and hired services	Supplies & Services	04/07/2018	611894	2,674.33	Planning Inquiry Administration Services	14221
Development Policy	DP01	Fees and hired services	Supplies & Services	04/07/2018	611901	1,650.30	Hobs Reprographics Plc	10540
The Beacon Wantage	CC11	Food and catering	Supplies & Services	04/07/2018	3068639	409.42	3663 Bfs Group Ltd	10012
General Property	PS41	Consultation costs	Supplies & Services	04/07/2018	611910	706.00	Knights Professional Services Limited	14487
Democratic Services	CT11	Advertising	Supplies & Services	04/07/2018	611911	514.08	Alexander Advertising	13046
Facilities Management	PS21	Agency staff	Employees	04/07/2018	3068645	350.56	Brookstreet (UK) Limited	14961
Human Resources	HR31	Other employee costs	Employees	04/07/2018	3068644	755.85	Steadman and Associates	14963
Recharges - HR	HR99	Other employee costs	Employees	04/07/2018	3068644	755.85	Steadman and Associates	14963
Facilities Management	PS21	Maintenance contracts	Supplies & Services	04/07/2018	3068642	-508.58	Metro Inspection Services Ltd	12008
Facilities Management	PS21	Maintenance contracts	Supplies & Services	04/07/2018	611832	372.71	Metro Inspection Services Ltd	12008
Renovation Grants - Home Repairs Target	YH06	Main Capital Contract	Non Revenue Accounts	04/07/2018	1010700	11,153.25	Mears Home Improvement Ltd	13058
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	04/07/2018	1010701	510.00	Pett Groundworks Ltd	10284
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	04/07/2018	1010703	264.03	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	04/07/2018	1010703	341.06	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	04/07/2018	1010703	34,761.25	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	04/07/2018	1010703	4,220.39	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	04/07/2018	1010703	862.26	Sodexo Horticultural Services	13299
Facilities Management	PS21	Materials & consumables	Supplies & Services	05/07/2018	611915	368.40	Avon Services Ltd t/a One Stop Cleaning Shop	14913
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	05/07/2018	611916	10,000.00	Rodney Harris	12367
Car Park Operations	CP21	Electricity	Premises	05/07/2018	3067669	596.92	Southern Electricity	10205
Car Park Operations	CP21	Electricity	Premises	05/07/2018	3068529	1,334.22	Npower Ltd	10159
Car Park Operations	CP21	Repairs & Maintenance of Fixtures & Fittings	Premises	05/07/2018	611914	577.11	The Chiltern Lift	14338
Mobile Home Parks	PS51	Water rates	Premises	05/07/2018	3068629	1,680.43	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	05/07/2018	3068630	5,211.49	Thames Water Utilities Ltd	10650
Mobile Home Parks	PS51	Water rates	Premises	05/07/2018	3068631	1,120.56	Thames Water Utilities Ltd	10650
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	05/07/2018	3068544	2,261.00	Bt Global Services	10485
Accountancy	RS71	Other expenses	Supplies & Services	05/07/2018	3068320	1,250.00	Mishcon de Reya	14257
Accountancy	RS71	Other expenses	Supplies & Services	05/07/2018	3068321	2,000.00	Mishcon de Reya	14257
Facilities Management	PS21	Waste collection services	Supplies & Services	06/07/2018	3068662	273.00	Biffa Waste Services Ltd	10046
Facilities Management	PS21	Agency staff	Employees	06/07/2018	3068652	414.00	Hays Specialist recruitment Ltd	14261
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	06/07/2018	1010711	303.72	Oxfordshire County Council	10164
General Property	PS41	Vehicle and plant hire	Transport	09/07/2018	3068678	362.60	Scot Group Ltd t/a Thrifty Car & Van Rental	14912

General Property	PS41	Vehicle and plant hire	Transport	09/07/2018	3068679	362.60	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Recharges - Property Trading	PS99	Vehicle and plant hire	Transport	09/07/2018	3068680	362.60	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Housing Register	HM11	Nightly Paid Accomodation	Supplies & Services	09/07/2018	3068655	2,057.51	Premier Inn	13392
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/07/2018	3068685	523.68	Trafalgar Releasing Ltd	14706
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/07/2018	3068682	470.42	Trafalgar Releasing Ltd	14706
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/07/2018	3068683	577.23	Trafalgar Releasing Ltd	14706
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/07/2018	3068684	990.76	Trafalgar Releasing Ltd	14706
Grants	CG11	Discrete Grants	Supplies & Services	09/07/2018	3068686	1,688.00	Kennington Village Hall	10669
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	09/07/2018	3068686	2,015.00	Challows Royal British Legion	14863
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	09/07/2018	3068686	1,500.00	St Nicholas, Abingdon	14881
Pensions	SB21	Miscellaneous-Projects	Supplies & Services	09/07/2018	611931	4,977.87	Oxfordshire County Council	10368
Sports Development	SD01	Fees and hired services	Supplies & Services	09/07/2018	611939	306.96	Phoenix Software Ltd	10173
Public Conveniences	CL31	Contract Cleaning	Premises	09/07/2018	611937	16,223.87	Healthmatic Ltd	12922
Temporary Accommodation	HM31	Contract Cleaning	Premises	09/07/2018	3068675	313.50	Wantage Industrial Cleaning	10755
Facilities Management	PS21	Agency staff	Employees	10/07/2018	611942	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	10/07/2018	611944	437.50	Paterson Group	10170
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068668	549.37	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068669	801.94	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068670	4,915.21	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068673	5,953.61	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068674	4,225.96	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068584	474.00	Monson Engineering Ltd	10727
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068610	466.99	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068613	3,592.22	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068650	9,500.00	M and M Roofing and Building Ltd	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068651	660.00	Heyford Man and Van	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/07/2018	3068667	638.98	Sovereign Housing Association Ltd	10241
Development Policy	DP01	Fees and hired services	Supplies & Services	10/07/2018	611934	1,948.05	Hobs Reprographics Plc	10540
Facilities Management	PS21	Vehicle and plant hire	Transport	10/07/2018	3068703	403.20	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Civic Responsibilities	CE01	Miscellaneous income	Income	10/07/2018	3068697	5,119.43	Alzheimer's Society	99999
Civic Responsibilities	CE01	Miscellaneous income	Income	10/07/2018	3068698	5,119.43	The Children's Air Ambulance	99999
Facilities Management	PS21	Vehicle and plant hire	Transport	10/07/2018	3068704	403.20	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Facilities Management	PS21	Vehicle and plant hire	Transport	10/07/2018	3068705	403.20	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Public Conveniences	CL31	Maintenance contracts	Supplies & Services	10/07/2018	1010714	500.00	Brodex Trident Ltd	14910
Public Conveniences	CL31	Maintenance contracts	Supplies & Services	10/07/2018	1010714	450.00	Brodex Trident Ltd	14910
Public Conveniences	CL31	Maintenance contracts	Supplies & Services	10/07/2018	1010714	450.00	Brodex Trident Ltd	14910
Public Conveniences	CL31	Maintenance contracts	Supplies & Services	10/07/2018	1010714	450.00	Brodex Trident Ltd	14910
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	10/07/2018	1010715	350.00	Lorna Carmen McNeill	14959
Development Management	DC11	Advertising	Supplies & Services	10/07/2018	1010717	400.50	TMP UK LTD	14769
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	10/07/2018	1010720	475.00	ARBUK Limited	14438
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	10/07/2018	611951	727.50	BEMS Energy	14788
Homelessness	HM21	Other expenses	Supplies & Services	11/07/2018	3068696	398.00	SOHA	12854
Homelessness	HM21	Other expenses	Supplies & Services	11/07/2018	3068702	875.00	REDACTED - personal information	14970
Facilities Management	PS21	Agency staff	Employees	11/07/2018	611952	438.20	Brookstreet (UK) Limited	14961
Development Policy	DP01	Fees and hired services	Supplies & Services	11/07/2018	611949	268.00	Sandwich Express	10929
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	11/07/2018	611948	503.38	Nibra Signs Limited	12340
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	11/07/2018	611947	849.00	Nibra Signs Limited	12340
Development Management	DC11	Agency staff	Employees	12/07/2018	3068632	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	12/07/2018	3068633	888.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	12/07/2018	3068595	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	12/07/2018	3068608	1,369.00	Oyster Partnership limited	14190
Economic Development	CD11	Miscellaneous-Projects	Supplies & Services	12/07/2018	3068641	552.75	The Coseners House	14178
Facilities Management	PS21	Agency staff	Employees	12/07/2018	3068547	1,527.95	Hays Specialist recruitment Ltd	14261
Land Drainage	PS11	Software purchase & licence	Supplies & Services	12/07/2018	1010723	375.00	Phoenix Software Ltd	10173

Renovation Grants - Home Repairs Target YH06	Main Capital Contract	Non Revenue Accounts	12/07/2018	1010724	11,153.25	Mears Home Improvement Ltd	13058
Environmental Protection EP13	Fees and hired services	Supplies & Services	12/07/2018	1010725	457.80	Larkmead Veterinary Group Ltd	10129
Syrian Vulnerable Persons HM41	Property Management Fees	Premises	13/07/2018	3068707	565.82	REDACTED - personal information	14720
Facilities Management PS21	Electricity	Premises	13/07/2018	3068724	399.79	Kent County Council	13344
Temporary Accommodation HM31	Contract Cleaning	Premises	13/07/2018	3068721	348.00	Wantage Industrial Cleaning	10755
Temporary Accommodation HM31	Contract Cleaning	Premises	13/07/2018	3068720	261.00	Wantage Industrial Cleaning	10755
Neighbourhood Planning NP02	Partnership contributions	Supplies & Services	13/07/2018	611926	3,940.95	Andrew Ashcroft Planning Limited	14531
Neighbourhood Planning NP02	Partnership contributions	Supplies & Services	13/07/2018	611950	2,500.00	Chilton Parish Council	10060
Development Policy DP01	Fees and hired services	Supplies & Services	13/07/2018	611962	7,700.00	City Audio Visual	14208
The Beacon Wantage CC11	Advertising	Supplies & Services	16/07/2018	611966	785.00	Kall Kwik Oxford	13768
Renovation Grants - Disabled Facilities YH05	Main Capital Contract	Non Revenue Accounts	16/07/2018	3068745	1,217.52	Mears Home Improvement Ltd	13058
Universal Credit UV01	Professional	Supplies & Services	16/07/2018	1010729	803.25	Oxfordshire South & Vale C.A.B.	10014
Development Management DC11	Advertising	Supplies & Services	16/07/2018	1010730	673.50	TMP UK LTD	14769
Property Service Charges VA06	Waste Management	Premises	16/07/2018	1010738	900.00	R&R Frontline Services Ltd	10837
Environmental Protection EP13	Dog warden services	Supplies & Services	17/07/2018	3068749	859.45	Barnewood Boarding Kennels	13016
Environmental Protection EP13	Dog warden services	Supplies & Services	17/07/2018	3068750	855.00	Noahs Ark Environmental Services Ltd	12062
General Property PS41	Gas	Premises	17/07/2018	3068727	383.15	Kent County Council	13344
Facilities Management PS21	Electricity	Premises	17/07/2018	3068748	3,831.15	Kent County Council	13344
Facilities Management PS21	Maintenance contracts	Supplies & Services	17/07/2018	3068763	255.45	Premier Plants	14483
Facilities Management PS21	Maintenance contracts	Supplies & Services	17/07/2018	3068764	255.45	Premier Plants	14483
The Beacon Wantage CC11	Gas	Premises	17/07/2018	3068726	462.70	Kent County Council	13344
Property Service Charges VA06	Maintenance contracts	Supplies & Services	17/07/2018	611970	300.00	R&R Frontline Services Ltd	10837
Democratic Services CT11	Advertising	Supplies & Services	17/07/2018	611968	483.84	Alexander Advertising	13046
Abbey Meadow Outdoor Pool YC68	Main Capital Contract	Non Revenue Accounts	17/07/2018	611965	400.90	Falcon Signs	10082
Public Arts projects YC15	Main Capital Contract	Non Revenue Accounts	17/07/2018	611971	2,500.00	Julie Grose	14003
Parks & Open Spaces PA41	Repairs & Maintenance of Grounds	Premises	17/07/2018	1010741	615.39	M R H Services	10362
Facilities Management PS21	Agency staff	Employees	18/07/2018	611941	437.50	Paterson Group	10170
Development Management DC11	Agency staff	Employees	18/07/2018	3068799	1,068.78	Hays Specialist recruitment Ltd	14261
Development Management DC11	Agency staff	Employees	18/07/2018	3068800	1,068.80	Hays Specialist recruitment Ltd	14261
Development Management DC11	Agency staff	Employees	18/07/2018	3068801	427.52	Hays Specialist recruitment Ltd	14261
Development Management DC11	Consultation costs	Supplies & Services	18/07/2018	611904	3,230.00	Insight Town Planning Ltd	14511
Development Management DC11	Consultation costs	Supplies & Services	18/07/2018	611904	750.00	Insight Town Planning Ltd	14511
Development Management DC11	Consultation costs	Supplies & Services	18/07/2018	611904	253.40	Insight Town Planning Ltd	14511
Development Management DC11	Agency staff	Employees	18/07/2018	3068730	1,445.25	Matchtech	14185
Development Management DC11	Agency staff	Employees	18/07/2018	3068731	1,480.00	Matchtech	14185
Development Management DC11	Agency staff	Employees	18/07/2018	3068728	1,588.75	Matchtech	14185
Development Management DC11	Agency staff	Employees	18/07/2018	3068729	1,480.00	Matchtech	14185
Corporate Core SB11	Subscriptions	Supplies & Services	18/07/2018	611973	500.00	District Councils Network	13304
Recharges - Elections EL99	Communications - Postages	Supplies & Services	18/07/2018	3068718	771.90	Royal Mail Group Plc	10383
STWs & Pump Stations PS81	Electricity	Premises	18/07/2018	3068775	627.00	Scottish And Southern Energy	10385
Land Drainage PS11	Software purchase & licence	Supplies & Services	18/07/2018	611974	300.00	Phoenix Software Ltd	10173
Development Management DC11	Consultation costs	Supplies & Services	18/07/2018	1010744	2,700.00	WSP UK Ltd - Accounts Receivable	14139
Renovation Grants - Disabled Facilities YH05	Main Capital Contract	Non Revenue Accounts	19/07/2018	3068752	5,440.00	Evolution Design & Build Ltd	14202
Renovation Grants - Disabled Facilities YH05	Main Capital Contract	Non Revenue Accounts	19/07/2018	3068754	8,160.00	SC Wetrooms	14205
Renovation Grants - Disabled Facilities YH05	Main Capital Contract	Non Revenue Accounts	19/07/2018	3068766	10,503.00	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities YH05	Main Capital Contract	Non Revenue Accounts	19/07/2018	3068751	963.36	Mears Home Improvement Ltd	13058
Civic Responsibilities CE01	Partnership contributions	Supplies & Services	19/07/2018	3068476	-2,336.80	Oxfordshire County Council	10164
Renovation Grants - Disabled Facilities YH05	Main Capital Contract	Non Revenue Accounts	19/07/2018	3068765	745.40	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities YH05	Main Capital Contract	Non Revenue Accounts	19/07/2018	3068765	588.00	Sovereign Housing Association Ltd	10241
Development Policy DP01	Miscellaneous-Projects	Supplies & Services	19/07/2018	611961	2,122.46	West Oxfordshire District Council	11610
Temporary Accommodation HM31	Storage Fees	Supplies & Services	19/07/2018	1010747	285.87	Charney Kennels	14974
Communications CM31	Advertising	Supplies & Services	19/07/2018	1010748	400.00	One Limited	11418
Communications CM31	Advertising	Supplies & Services	19/07/2018	1010748	1,200.00	One Limited	11418
Communications CM31	Advertising	Supplies & Services	19/07/2018	1010748	800.00	One Limited	11418

Communications	CM31	Advertising	Supplies & Services	19/07/2018	1010748	400.00	One Limited	11418
Communications	CM31	Advertising	Supplies & Services	19/07/2018	1010749	400.00	One Limited	11418
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	20/07/2018	611337	1,458.00	Hawkins Steel	14721
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	20/07/2018	611337	744.00	Hawkins Steel	14721
General Property	PS41	Advertising	Supplies & Services	20/07/2018	3068803	572.40	Newsquest Oxfordshire AC 3836	11155
Development Policy	DP01	Fees and hired services	Supplies & Services	20/07/2018	611795	6,050.00	AECOM Infrastructure & Environment Ltd	13715
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	20/07/2018	611982	2,000.00	Ringrose Tree Services Ltd	10623
Energy Grants	YC54	Grants	Supplies & Services	20/07/2018	611977	13,500.00	The National Energy Foundation	10745
Facilities Management	PS21	Materials & consumables	Supplies & Services	23/07/2018	611991	368.40	Avon Services Ltd t/a One Stop Cleaning Shop	14913
Facilities Management	PS21	Agency staff	Employees	23/07/2018	611989	437.50	Paterson Group	10170
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	23/07/2018	611987	14,588.00	Thames Valley Temperature Control	14237
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	23/07/2018	611963	505.00	Phoenix Fire Ltd	13294
Car Park Operations	CP21	Electricity	Premises	23/07/2018	3068772	1,036.29	Southern Electricity	10205
Economic Development	CD11	Fees and hired services	Supplies & Services	23/07/2018	611990	14,366.20	C & W (U.K.) LLP	14966
Economic Development	CD11	Fees and hired services	Supplies & Services	23/07/2018	611983	1,381.15	Pinsent Masons LLP	12898
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	23/07/2018	1010767	2,898.10	A W Grace and Son Ltd	10293
Corporate Training	HR90	Staff training	Employees	23/07/2018	1010768	375.00	Fair Play	13207
Recharges Training	HR98	Staff training	Employees	23/07/2018	1010768	375.00	Fair Play	13207
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	23/07/2018	1010773	447.50	Wantage Summer Arts Festival	13107
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	23/07/2018	1010774	1,912.50	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	23/07/2018	1010774	7,650.00	Faithful+Gould	13704
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	23/07/2018	1010774	928.13	Faithful+Gould	13704
The Beacon Wantage	CC11	Electricity	Premises	24/07/2018	3068712	-981.25	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	24/07/2018	3068713	1,022.13	Npower Ltd	10159
Development Management	DC11	Fees and hired services	Supplies & Services	24/07/2018	3068821	3,310.50	WSP UK Ltd - Accounts Receivable	14139
Development Management	DC11	Agency staff	Employees	24/07/2018	3068810	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	24/07/2018	3068811	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	24/07/2018	3068812	1,496.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	24/07/2018	3068813	1,547.75	Matchtech	14185
Development Policy	DP01	Fees and hired services	Supplies & Services	24/07/2018	611993	1,772.78	Planning Inquiry Administration Services	14221
Grants	CG11	Festival Grants	Supplies & Services	24/07/2018	3068827	1,000.00	Westmill Sustainable Trust (WeSET)	14975
Grants	CG11	Festival Grants	Supplies & Services	24/07/2018	3068827	300.00	Childrey Playing Field Trust	12744
Mobile Home Parks	PS51	Fees and hired services	Supplies & Services	24/07/2018	1010776	1,050.00	Envirochem Analytical Laboratories Ltd	11130
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	24/07/2018	1010777	475.00	Whistle Agency Limited	14678
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	24/07/2018	1010778	500.00	APSE (Association for Public Service Excellence)	13623
Climate Change & Carbon Management	HE41	Fees and hired services	Supplies & Services	25/07/2018	611995	716.00	Concept Energy Solutions Ltd	13533
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	25/07/2018	612002	365.30	Nibra Signs Limited	12340
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/07/2018	3068824	1,558.11	Dawn Architectural Services (DAS) Ltd	13619
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	25/07/2018	611923	522.50	M R H Services	10362
Legal Services	LG11	Legal services	Supplies & Services	25/07/2018	3068842	1,500.00	Peter Saville	13970
Homelessness	HM21	Other expenses	Supplies & Services	25/07/2018	3068839	696.00	REDACTED - personal information	13776
CCTV	CS11	Maintenance of equipment	Supplies & Services	25/07/2018	1010782	2,094.45	CDS Systems Ltd	12865
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	26/07/2018	3068822	12,931.46	Francis Construction Ltd	14540
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/07/2018	3068835	1,501.20	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/07/2018	3068836	9,175.00	D J Taylor Services Ltd	13529
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/07/2018	3068837	4,827.64	2M Property Services	13573
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/07/2018	3068838	627.59	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	26/07/2018	3068834	1,728.00	Stannah Lift Services Ltd	10638
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	26/07/2018	611978	1,991.67	M-E-L Research Ltd	13390
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	26/07/2018	612006	662.50	Oxfordshire County Council	10164
Development Policy	DP01	Fees and hired services	Supplies & Services	26/07/2018	612001	955.00	Thames Valley Environmental Records Ctre	13230
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	26/07/2018	1010784	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	26/07/2018	1010784	327.06	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	26/07/2018	1010784	151,342.39	Biffa Municipal	12900

Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	26/07/2018	1010784	83,123.51	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	26/07/2018	1010784	65,083.06	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	26/07/2018	1010784	88,547.46	Biffa Municipal	12900
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	26/07/2018	1010786	413.00	M R H Services	10362
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	26/07/2018	1010787	313.00	M R H Services	10362
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	26/07/2018	1010789	611.99	Simon Goodall and The Bourne Again Shadows	14819
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	27/07/2018	611981	1,458.00	Hawkins Steel	14721
Leisure	SR21	Consultants Projects	Supplies & Services	27/07/2018	612009	738.95	Nortoft Partnerships Ltd	13366
General Property	PS41	Repairs and maintenance to land and buildings	Premises	27/07/2018	612010	656.00	F Church Ltd	10079
Civic Responsibilities	CE01	Miscellaneous income	Income	27/07/2018	3068862	5,034.43	Alzheimer's Society	99999
Civic Responsibilities	CE01	Miscellaneous income	Income	27/07/2018	3068863	5,034.43	The Children's Air Ambulance	99999
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	27/07/2018	3068855	4,839.56	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	27/07/2018	3068855	2,284.92	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	27/07/2018	3068855	2,208.83	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	27/07/2018	3068855	2,208.83	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	27/07/2018	3068855	803.47	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	27/07/2018	3068855	6,530.41	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Variable Other	Third Party Payments	27/07/2018	3068855	283.15	Biffa Municipal	12900
Street Cleansing	CL61	Purchase of equipment	Supplies & Services	27/07/2018	3068855	320.00	Biffa Municipal	12900
Homelessness	HM21	Other expenses	Supplies & Services	27/07/2018	1010791	5,000.00	Connection	14104
Development Management	DC11	Advertising	Supplies & Services	27/07/2018	1010792	264.00	TMP UK LTD	14769
Consultation	CM11	Fees and hired services	Supplies & Services	30/07/2018	612014	481.00	M-E-L Research Ltd	13390
Development Management	DC11	Agency staff	Employees	30/07/2018	3068895	1,480.00	Matchtech	14185
Recharges - Development Policy	DP99	Recruitment advertising	Employees	30/07/2018	612011	896.25	Verticality Limited	13531
Development Policy	DP01	Recruitment advertising	Employees	30/07/2018	612011	2,688.75	Verticality Limited	13531
The Beacon Wantage	CC11	Electricity	Premises	30/07/2018	3068896	983.32	Npower Ltd	10159
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	30/07/2018	3068814	5,769.00	Ernst & Young LLP	13476
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/07/2018	1010796	2,000.00	Julie Edwards and Ron Thompson	14609
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	30/07/2018	1010797	8,050.00	Eibe Play Ltd	14604
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	30/07/2018	1010798	31,693.83	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	30/07/2018	1010798	864.39	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	30/07/2018	1010798	4,202.47	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	30/07/2018	1010798	382.16	Sodexo Horticultural Services	13299
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/07/2018	1010798	264.03	Sodexo Horticultural Services	13299
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/07/2018	1010799	1,500.00	Peter Savage	14843
Leisure Centre Essential Works	YC39	Main Capital Contract	Non Revenue Accounts	30/07/2018	1010802	495.00	ARBUK Limited	14438
Car Park Operations	CP21	Electricity	Premises	31/07/2018	3068808	1,223.74	Npower Ltd	10159
Facilities Management	PS21	Agency staff	Employees	31/07/2018	612020	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	31/07/2018	612017	437.50	Paterson Group	10170
R & B Client Team	RS73	Books and Publications	Supplies & Services	31/07/2018	3068909	1,170.69	Lexisnexis Uk	10818
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	31/07/2018	612024	495.00	ARBUK Limited	14438
Democratic Services	CT11	Advertising	Supplies & Services	31/07/2018	611992	544.32	Alexander Advertising	13046
Corporate Core	SB11	Legal services	Supplies & Services	31/07/2018	3068815	56,085.72	Mendip District Council	14976
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	31/07/2018	612004	310.00	One Limited	11418
Temporary Accommodation	HM31	Maintenance of equipment	Supplies & Services	31/07/2018	1010804	404.43	PCB Technical Solutions Ltd	14922
Consultation	CM11	Software purchase & licence	Supplies & Services	31/07/2018	1010806	1,408.41	Objective Keystone Ltd	13423
						980,722.78		