

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/10/2018	3069416	4,476.31	2M Property Services	13573
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	09/10/2018	3069500	5,859.00	Abingdon Riding for Disabled	15005
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	24/10/2018	3069605	4,849.47	REDACTED - Sensitive Information	14555
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	26/10/2018	3069618	388.04	Adt Fire and Security	10019
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	26/10/2018	3069619	401.62	Adt Fire and Security	10019
Development Policy	DP01	Fees and hired services	Supplies & Services	31/10/2018	612375	1,200.00	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	30/10/2018	1011122	1,199.67	AECOM Infrastructure & Environment Ltd	13715
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	01/10/2018	1011003	695.00	ARBUK Limited	14438
Parks & Open Spaces	PA41	Fees and hired services	Supplies & Services	25/10/2018	1011111	1,190.00	ARBUK Limited	14438
Environmental Protection	EP13	Dog warden services	Supplies & Services	09/10/2018	3069457	864.00	Barnewood Boarding Kennels	13016
Temporary Accommodation	HM31	Purchase of equipment	Supplies & Services	08/10/2018	612289	505.83	Beds 2 U	11778
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	01/10/2018	1010996	65,083.06	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	01/10/2018	1010996	88,547.46	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	01/10/2018	1010996	151,342.39	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	01/10/2018	1010996	83,123.51	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	01/10/2018	1010996	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	01/10/2018	1010996	327.06	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	31/10/2018	1011126	327.06	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	31/10/2018	1011126	12,084.26	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	31/10/2018	1011126	83,123.51	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	31/10/2018	1011126	151,342.39	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	31/10/2018	1011126	88,547.46	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	31/10/2018	1011126	65,083.06	Biffa Municipal	12900
Facilities Management	PS21	Waste collection services	Supplies & Services	03/10/2018	3069426	270.00	Biffa Waste Services Ltd	10046
Facilities Management	PS21	Waste collection services	Supplies & Services	03/10/2018	3069428	403.00	Biffa Waste Services Ltd	10046
Taxi Licensing	LC31	Agency staff	Employees	08/10/2018	612279	281.94	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	08/10/2018	612279	281.94	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	09/10/2018	3069480	552.45	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	09/10/2018	3069480	552.45	Blue Arrow Limited	14883
Development Policy	DP01	Fees and hired services	Supplies & Services	11/10/2018	612240	4,878.06	Bluestone Planning	13751
Corporate Telephone Service	CN71	Communications - Telephones & Fax	Supplies & Services	01/10/2018	3069336	2,374.01	British Telecom Plc	10484
Facilities Management	PS21	Agency staff	Employees	29/10/2018	3069633	350.56	Brook Street (UK) Limited	14961
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	19/10/2018	612312	2,015.30	Cantillon Group LTD	14905
Facilities Management	PS21	Water rates	Premises	18/10/2018	3069507	386.54	Castle Water Ltd	14639
CCTV	CS11	Maintenance of equipment	Supplies & Services	08/10/2018	1011030	2,094.45	CDS Systems Ltd	12865
Homelessness	HM21	Storage Fees	Supplies & Services	12/10/2018	1011049	325.50	Charney Kennels	14974
Homelessness	HM21	Storage Fees	Supplies & Services	12/10/2018	1011050	681.69	Charney Kennels	14974
Temporary Accommodation	HM31	Storage Fees	Supplies & Services	15/10/2018	1011056	252.00	Charney Kennels	14974
Temporary Accommodation	HM31	Storage Fees	Supplies & Services	15/10/2018	1011057	527.70	Charney Kennels	14974
General Property	PS41	Maintenance contracts	Supplies & Services	23/10/2018	3069602	300.00	Chubb Fire and Security Ltd	12452
IT operations	CH11	Software purchase & licence	Supplies & Services	25/10/2018	1011107	3,051.50	Cludo UK Ltd	14659
Homelessness	HM21	Other expenses	Supplies & Services	03/10/2018	1011013	5,000.00	Connection	14104
The Beacon Wantage	CC11	Purchase of equipment	Supplies & Services	25/10/2018	612334	310.25	CPC	14303
Development Policy	DP01	Fees and hired services	Supplies & Services	05/10/2018	3069432	93,600.42	Craig Howell-Williams QC	14419
Economic Development	CD11	Fees and hired services	Supplies & Services	15/10/2018	1011055	4,617.50	Cushman & Wakefield Debenham Tie Leung Limited	14900
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069478	17,387.69	D J Taylor Services Ltd	13529
Development Management	DC11	Fees and hired services	Supplies & Services	02/10/2018	611940	1,195.50	Didcot Civic Hall	14346
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/10/2018	3069406	1,200.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/10/2018	3069407	1,200.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/10/2018	3069408	3,240.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/10/2018	3069558	3,240.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	16/10/2018	3069559	1,200.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/10/2018	3069560	1,200.00	Distinction Energy Limited	14984
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	29/10/2018	1011118	850.00	Drayton Construction Ltd	11114
Electoral Registration	EL21	Communications - Postages	Supplies & Services	10/10/2018	3069395	1,642.98	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	10/10/2018	3069395	1,642.98	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Communications - Postages	Supplies & Services	26/10/2018	3069622	2,643.50	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	26/10/2018	3069622	2,643.50	Electoral Reform Services Limited (ERS)	14106

Electoral Registration	EL21	Communications - Postages	Supplies & Services	26/10/2018	3069623	4,179.00	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	26/10/2018	3069623	4,179.00	Electoral Reform Services Limited (ERS)	14106
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069470	12,821.88	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/10/2018	3069595	4,993.59	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/10/2018	3069596	2,120.11	Elliott and Jordan Ltd	10517
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	01/10/2018	1011004	550.00	Envirochem Analytical Laboratories Ltd	11130
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	05/10/2018	1011028	350.00	Envirochem Analytical Laboratories Ltd	11130
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	11/10/2018	3069512	350.00	F Church Ltd	10079
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	11/10/2018	3069150	58,280.65	Faithful+Gould	13704
Investment properties	VA01	Fees and hired services	Supplies & Services	29/10/2018	612349	900.00	Fire Security Services Ltd	15007
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	17/10/2018	1011082	280.00	Flex Flooring	14953
Community enablement	CG11	Software support and maintenance	Supplies & Services	11/10/2018	612303	1,125.00	Fluent Technology	13898
Community enablement	CG11	Software support and maintenance	Supplies & Services	31/10/2018	612372	2,625.00	Fluent Technology	13898
Corporate Planning	CH31	Professional	Supplies & Services	22/10/2018	612180	915.00	Forestcare	12966
Wantage LC Courts	YC71	Main Capital Contract	Non Revenue Accounts	11/10/2018	1011047	500.00	Fosse Contracts Ltd	14951
Wantage LC Courts	YC71	Main Capital Contract	Non Revenue Accounts	11/10/2018	1011047	2,000.00	Fosse Contracts Ltd	14951
Wantage LC Courts	YC71	Main Capital Contract	Non Revenue Accounts	11/10/2018	1011047	62,740.00	Fosse Contracts Ltd	14951
Wantage Memorial Park	YC46	Main Capital Contract	Non Revenue Accounts	16/10/2018	1011063	2,700.00	Glasdon Uk Ltd	10710
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	23/10/2018	612332	3,833.52	GLL (Greenwich Leisure Limited)	13992
Leisure Centre Operations	SR30	Third Party Payments - Other	Third Party Payments	08/10/2018	1011037	41,470.12	GLL (Greenwich Leisure Limited)	13992
Leisure Centre Operations	SR30	Third Party Payments - Other	Third Party Payments	08/10/2018	1011037	57,974.24	GLL (Greenwich Leisure Limited)	13992
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/10/2018	3069415	6,427.00	Haines Building Contractors	11046
Development Policy	DP01	Fees and hired services	Supplies & Services	30/10/2018	612067	5,399.39	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	08/10/2018	612230	3,987.88	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	02/10/2018	612242	2,997.95	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	30/10/2018	612362	800.00	Hankinson Duckett Associates Ltd	14034
Building Control	BC01	Agency staff	Employees	17/10/2018	3069411	587.16	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	02/10/2018	3069412	492.00	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	04/10/2018	3069448	492.00	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	09/10/2018	3069449	320.61	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	18/10/2018	3069508	492.00	Hays Specialist recruitment Ltd	14261
Homelessness	HM21	Agency staff	Employees	24/10/2018	3069509	320.61	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	19/10/2018	3069577	492.00	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	29/10/2018	3069578	641.22	Hays Specialist recruitment Ltd	14261
Public Conveniences	CL31	Contract Cleaning	Premises	08/10/2018	3069471	16,223.87	Healthmatic Ltd	12922
Homelessness	HM21	Other expenses	Supplies & Services	02/10/2018	3069417	1,100.00	REDACTED - Sensitive Information	15003
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	22/10/2018	1011096	700.00	Highway Road Services	14952
Food Safety	EP41	Printing External	Supplies & Services	03/10/2018	612269	526.00	Hobs Reprographics Plc	10540
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	01/10/2018	612252	535.60	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	25/10/2018	612346	19,860.00	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	26/10/2018	612348	535.60	Indigo Park Services UK Ltd	14965
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	04/10/2018	612284	389.00	J Parker Dutch Bulbs (wls) Ltd	10559
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	29/10/2018	3069620	1,064.54	REDACTED - Sensitive Information	14720
Progress through Partnership	CG21	Fees and hired services	Supplies & Services	01/10/2018	612257	400.00	REDACTED - Sensitive Information	14420
Economic Development	CD11	Fees and hired services	Supplies & Services	10/10/2018	612296	6,000.00	Karen Roberts	14983
The Beacon Wantage	CC11	Gas	Premises	15/10/2018	3069527	285.44	Kent County Council	13344
General Property	PS41	Gas	Premises	23/10/2018	3069528	551.32	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	23/10/2018	3069529	445.54	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	23/10/2018	3069530	3,460.92	Kent County Council	13344
General Property	PS41	Consultation costs	Supplies & Services	04/10/2018	1011023	3,050.00	Knights Professional Services Limited	14487
General Property	PS41	Consultation costs	Supplies & Services	04/10/2018	1011023	300.00	Knights Professional Services Limited	14487
Investment properties	VA01	Fees and hired services	Supplies & Services	30/10/2018	3069640	407.73	Knights Professional Services Limited	14487
Recharges Training	HR98	Staff training	Employees	29/10/2018	1011119	1,250.00	Little Bird People Development	14956
Management Development Training	HR91	Staff training	Employees	29/10/2018	1011119	1,250.00	Little Bird People Development	14956
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	09/10/2018	612298	360.00	Local Toilet Hire Limited	14997
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	09/10/2018	612298	300.00	Local Toilet Hire Limited	14997
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	23/10/2018	612323	1,015.00	Local Toilet Hire Limited	14997
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	03/10/2018	612260	684.38	M R H Services	10362
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	05/10/2018	612288	922.84	M R H Services	10362
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	16/10/2018	1011068	533.00	M R H Services	10362

Development Management	DC11	Agency staff	Employees	02/10/2018	3069385	1,588.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	02/10/2018	3069386	1,230.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	02/10/2018	3069393	592.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	02/10/2018	3069394	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	11/10/2018	3069451	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/10/2018	3069584	1,250.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/10/2018	3069585	296.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/10/2018	3069586	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/10/2018	3069587	1,537.50	Matchtech	14185
Development Management	DC11	Agency staff	Employees	30/10/2018	3069627	912.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	30/10/2018	3069628	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	30/10/2018	3069629	1,486.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	30/10/2018	3069630	1,480.00	Matchtech	14185
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	09/10/2018	3069456	452.67	Matthew Clark Wholesale Ltd	14364
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	26/10/2018	3069616	453.80	Matthew Clark Wholesale Ltd	14364
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/10/2018	3069414	1,105.49	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069461	329.40	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069477	2,683.82	Mears Home Improvement Ltd	13058
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	10/10/2018	612259	2,241.67	M-E-L Research Ltd	13390
Development Management	DC11	Room & office Rents	Premises	11/10/2018	3069479	478.00	MEPC Milton GP Ltd	13429
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	08/10/2018	3069482	1,610.25	Monsoon PR & Events Ltd	14998
Development Management	DC11	Consultation costs	Supplies & Services	30/10/2018	612352	3,600.00	Nexus Planning Ltd	14985
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	05/10/2018	612255	634.60	Nibra Signs Limited	12340
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069472	4,255.45	NKS Contracts (Central) Ltd	13501
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069474	4,116.22	NKS Contracts (Central) Ltd	13501
Environmental Protection	EP13	Dog warden services	Supplies & Services	09/10/2018	3069459	470.00	Noahs Ark Environmental Services Ltd	12062
Community Grants Fund	YC30	Capital grants other	Non Revenue Accounts	09/10/2018	3069500	419.00	North Hinksey PCC	11882
Corporate Finance Costs	RS72	Subscriptions	Supplies & Services	10/10/2018	3069468	2,657.00	North Kesteven District Council	12861
Car Park Operations	CP21	Electricity	Premises	10/10/2018	3069286	1,233.87	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	29/10/2018	3069568	1,253.82	Npower Ltd	10159
Land Drainage	PS11	Repairs and maintenance to land and buildings	Premises	04/10/2018	612264	725.00	OPC Drain Services	10724
General Election 2017	J206	Fees and hired services	Supplies & Services	04/10/2018	612287	14,533.60	Oxford City Council	10163
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	15/10/2018	612316	275.00	Oxford City Council	10163
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	24/10/2018	612325	275.00	Oxford City Council	10163
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	12/10/2018	1011051	20,624.99	Oxford Direct Services Limited	14971
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	08/10/2018	3069421	741.00	Oxford Direct Services Limited	14971
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	08/10/2018	1011031	759.00	Oxfordshire County Council	10164
Leisure Centre Operations	RS30	Third Party Payments - Other	Third Party Payments	24/10/2018	1011104	2,322.95	Oxfordshire County Council	10164
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	02/10/2018	3069392	58,250.00	Oxfordshire County Council Pension Fund	10593
Pensions	SB21	Pension past service costs	Employees	02/10/2018	3069392	12,187.82	Oxfordshire County Council Pension Fund	10593
Pensions	SB21	Pension past service costs	Employees	29/10/2018	3069603	12,187.82	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	29/10/2018	3069603	58,250.00	Oxfordshire County Council Pension Fund	10593
Universal Credit	UV01	Professional	Supplies & Services	15/10/2018	612309	403.20	Oxfordshire South & Vale C.A.B.	10014
Development Management	DC11	Agency staff	Employees	05/10/2018	3069409	4,107.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	15/10/2018	3069510	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	22/10/2018	3069583	1,369.00	Oyster Partnership limited	14190
General Property	PS41	Maintenance contracts	Supplies & Services	22/10/2018	612339	730.00	PA Group UK Ltd	14991
Development Management	DC11	Agency staff	Employees	15/10/2018	3069511	2,126.25	Park Avenue Recruitment Ltd	14977
Recharges - Development Management	DC99	Agency staff	Employees	15/10/2018	3069511	2,126.25	Park Avenue Recruitment Ltd	14977
The Beacon Wantage	CC11	Advertising	Supplies & Services	09/10/2018	1011039	350.00	Passion Radio Oxford Ltd	14077
Facilities Management	PS21	Agency staff	Employees	03/10/2018	612270	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	09/10/2018	612299	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	15/10/2018	1011060	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	22/10/2018	1011093	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	31/10/2018	1011125	500.00	Paterson Group	10170
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	26/10/2018	612341	377.65	PCB Technical Solutions Ltd	14922
Development Management	DC11	Miscellaneous-Projects	Supplies & Services	03/10/2018	612258	325.00	Pearces Private Hire Ltd	11120
Economic Development	CD11	Fees and hired services	Supplies & Services	15/10/2018	612308	3,255.00	Pinsent Masons LLP	12898
R & B Client Team	RS73	Fees and hired services	Supplies & Services	31/10/2018	1011124	1,200.00	Pitmans	12480
R & B Client Team	RS73	Fees and hired services	Supplies & Services	31/10/2018	1011124	308.00	Pitmans	12480

Temporary Accommodation	HM31	Nightly Paid Accommodation	Supplies & Services	09/10/2018	3069446	2,129.59	Premier Inn	13392
Facilities Management	PS21	Maintenance contracts	Supplies & Services	11/10/2018	3069515	255.45	Premier Plants	14483
Electoral Registration	EL21	Communications - Postages	Supplies & Services	02/10/2018	3069419	856.98	Print Image Facilities LLP	14161
District & Parish Elections 2015	EL13	Printing External	Supplies & Services	04/10/2018	612280	743.25	Print Image Network Ltd	13202
District & Parish Elections 2015	EL13	Printing External	Supplies & Services	04/10/2018	612281	906.26	Print Image Network Ltd	13202
District & Parish Elections 2015	EL13	Printing External	Supplies & Services	25/10/2018	1011108	791.89	Print Image Network Ltd	13202
Electoral Registration	EL21	Printing External	Supplies & Services	25/10/2018	1011109	960.00	Print Image Network Ltd	13202
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	03/10/2018	1011016	4,932.92	PRS for Music	12891
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	17/10/2018	1011081	6,615.00	Public Sector Software Ltd	10377
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	05/10/2018	612266	2,935.00	R&R Frontline Services Ltd	10837
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	15/10/2018	1011058	2,500.00	REDACTED - Sensitive Information	14012
Great Western Park	GW11	Professional	Supplies & Services	09/10/2018	3069492	950.00	Realest	14187
Central Planning	DC31	Purchase of equipment	Supplies & Services	25/10/2018	612342	565.47	Rocom Ltd	13710
Recharges - Central Planning	DC98	Purchase of equipment	Supplies & Services	25/10/2018	612342	565.47	Rocom Ltd	13710
District & Parish Elections 2015	EL13	Printing External	Supplies & Services	25/10/2018	3069598	5,198.65	Royal Mail Group Ltd	13055
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	18/10/2018	1011086	750.27	Royal National Theatre	14967
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069467	5,605.13	S & J Building Services (UK) Ltd	13850
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	02/10/2018	1011007	1,785.00	Schindler Ltd	14909
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	11/10/2018	3069517	2,106.00	Schindler Ltd	14909
General Property	PS41	Vehicle and plant hire	Transport	26/10/2018	612351	358.19	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	09/10/2018	3069500	530.00	Snells Hall Management Committee	11491
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	30/10/2018	612293	271.36	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	30/10/2018	612293	341.06	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	30/10/2018	612293	42,460.18	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	30/10/2018	612293	4,220.39	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	18/10/2018	612322	910.39	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	03/10/2018	1011015	252.90	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	03/10/2018	1011015	568.88	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	03/10/2018	1011015	469.36	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	03/10/2018	1011015	647.87	Sodexo Horticultural Services	13299
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011070	47,769.18	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011071	28,912.09	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011072	170,113.11	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011073	133,049.65	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011074	25,359.09	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011075	267,133.18	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011076	102,923.30	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011077	42,244.34	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	16/10/2018	1011078	244,422.79	South Oxfordshire Dist Council	10265
Electoral Registration	EL21	Communications - Postages	Supplies & Services	19/10/2018	1011090	1,258.36	South Oxfordshire Dist Council	10265
Electoral Registration	EL21	Communications - Postages	Supplies & Services	25/10/2018	1011112	1,258.36	South Oxfordshire Dist Council	10265
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/10/2018	3069396	581.92	Sovereign Housing Association Ltd	10241
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	09/10/2018	3069500	5,417.00	Stanford in the Vale Parish Council	10210
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/10/2018	3069466	1,830.00	Stannah Lift Services Ltd	10638
Development Management	DC11	Consultation costs	Supplies & Services	05/10/2018	1011025	600.00	REDACTED - Sensitive Information	14880
Development Management	DC11	Compensation to third parties	Supplies & Services	02/10/2018	3069373	700.00	REDACTED - Sensitive Information	99999
Civic Responsibilities	CE01	Public/Civic Functions Allowances	Supplies & Services	29/10/2018	3069625	375.00	REDACTED - Sensitive Information	99999
Mobile Home Parks	PS51	Water rates	Premises	31/10/2018	3069481	2,980.97	Thames Water Utilities Ltd	10650
Legal Services	LG11	Employee professional subscriptions	Employees	31/10/2018	612363	1,472.00	The Law Society	11948
Recharges - Legal	LG99	Employee professional subscriptions	Employees	31/10/2018	612363	1,472.00	The Law Society	11948
Development Management	DC11	Advertising	Supplies & Services	08/10/2018	1011032	644.25	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	08/10/2018	1011033	254.80	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	12/10/2018	1011053	420.00	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	24/10/2018	1011102	702.75	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	24/10/2018	1011103	367.20	TMP UK LTD	14769
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	31/10/2018	1011129	289.59	Trafalgar Releasing Ltd	14706
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	19/10/2018	612265	2,463.00	Tyler Consultants Limited	14718
Recharges Training	HR88	Staff training	Employees	11/10/2018	612304	1,562.50	University of West of England	15000
CORP Training	HR88	Staff training	Employees	11/10/2018	612304	1,562.50	University of West of England	15000
Development Policy	DP01	Fees and hired services	Supplies & Services	31/10/2018	612374	500.00	Urban Initiatives Studio	13971

Development Management	DC11	Consultation costs	Supplies & Services	11/10/2018	3069514	750.00	Urban Shape Ltd	14980
Development Management	DC11	Consultation costs	Supplies & Services	11/10/2018	3069516	1,550.00	Urban Shape Ltd	14980
Recruitment & Selection	HR21	Recruitment advertising	Employees	26/10/2018	1011114	5,000.00	Verticality Limited	13531
Community Grants Fund	YC30	Capital grants other	Non Revenue Accounts	09/10/2018	3069500	2,423.00	Viscountess Barringtons Trust Mem. Hall	14059
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	08/10/2018	3069476	3,500.00	Watchfield Parish Council	10248
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	08/10/2018	3069476	635.00	Watchfield Parish Council	10248
Vale4Business	CD16	Miscellaneous-Projects	Supplies & Services	08/10/2018	612282	450.00	Whistle Agency Limited	14678
Development Management	DC11	Consultation costs	Supplies & Services	03/10/2018	1011014	3,500.00	WSP UK Ltd - Accounts Receivable	14139
The Beacon Wantage	CC11	Advertising	Supplies & Services	22/10/2018	8004103	350.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004103	494.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004104	525.83	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004104	532.50	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004104	2,561.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004104	318.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004104	310.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004105	375.83	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004105	770.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004105	436.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004105	641.67	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004105	662.50	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004105	408.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	22/10/2018	8004105	391.67	Travelodge	
						2,775,296.66		