

Vale of White Horse District Council - spend over £250 for January 2019

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	03/01/2019	3070131	5,157.83	2M Property Services	13573
The Beacon Wantage	CC11	Food and catering	Supplies & Services	03/01/2019	3070080	509.16	3663 Bfs Group Ltd	10012
Homelessness	HM21	Other expenses	Supplies & Services	18/01/2019	3070282	750.00	Redacted Personal Data	15043
Facilities Management	PS21	Materials & consumables	Supplies & Services	22/01/2019	612628	736.67	Avon Services Ltd t/a One Stop Cleaning Shop	14913
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	83,123.51	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	151,342.39	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	65,083.06	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	12,084.26	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	327.06	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	88,547.46	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	08/01/2019	3070081	5,264.78	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	08/01/2019	3070081	4,032.17	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	08/01/2019	3070081	2,228.30	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	08/01/2019	3070081	1,726.99	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	08/01/2019	3070081	2,864.96	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	08/01/2019	3070081	1,485.54	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	08/01/2019	3070081	-4,416.67	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	08/01/2019	3070081	3,582.72	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	08/01/2019	3070081	2,810.99	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	08/01/2019	3070081	-757.56	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	08/01/2019	3070081	8,138.83	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	08/01/2019	3070081	2,126.72	Biffa Municipal	12900
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	15/01/2019	3070179	19,878.92	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3070179	8,481.33	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	15/01/2019	3070179	-757.56	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	15/01/2019	3070179	6,791.74	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	15/01/2019	3070179	-4,416.67	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	15/01/2019	3070179	4,936.01	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	15/01/2019	3070179	2,228.30	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	15/01/2019	3070179	4,032.17	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	15/01/2019	3070179	1,485.54	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	15/01/2019	3070179	2,864.96	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3070179	3,056.98	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3070179	1,927.79	Biffa Municipal	12900
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	02/01/2019	1011350	285.00	Biffa Waste Services Ltd	10046
Facilities Management	PS21	Waste collection services	Supplies & Services	22/01/2019	3070122	481.00	Biffa Waste Services Ltd	10046
Recharges - Licensing	LC99	Agency staff	Employees	21/01/2019	612663	300.44	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	21/01/2019	612663	300.44	Blue Arrow Limited	14883
Development Policy	DP01	Fees and hired services	Supplies & Services	07/01/2019	612587	1,756.92	Bluestone Planning	13751
Development Policy	DP01	Fees and hired services	Supplies & Services	23/01/2019	1011427	367.50	Bluestone Planning	13751
Internet/Intranet	CN71	Communications - Telephones & Fax	Supplies & Services	07/01/2019	3070087	2,341.06	British Telecom Plc	10484
General Property	PS41	Repairs and maintenance to land and buildings	Premises	30/01/2019	612703	600.00	Brodex Trident Ltd	14910
Economic Development	CD11	Fees and hired services	Supplies & Services	18/01/2019	612618	6,200.40	C & W (U.K.) LLP	14966
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	07/01/2019	612598	300.00	C B Ford	10002
Facilities Management	PS21	Water rates	Premises	15/01/2019	3070076	824.88	Castle Water Ltd	14639
Facilities Management	PS21	Water rates	Premises	15/01/2019	3070113	496.97	Castle Water Ltd	14639
Facilities Management	PS21	Water rates	Premises	15/01/2019	3070114	372.73	Castle Water Ltd	14639
Parks & Open Spaces	PA41	Water rates	Premises	11/01/2019	3070182	1,267.17	Castle Water Ltd	14639
Facilities Management	PS21	Water rates	Premises	29/01/2019	3070326	529.56	Castle Water Ltd	14639
CCTV	CS11	Maintenance of equipment	Supplies & Services	16/01/2019	1011392	2,094.45	CDS Systems Ltd	12865
Economic Development	CD11	Partnership Grants	Supplies & Services	07/01/2019	3070140	285.00	CEPHAS Public Policy Communications Ltd	15030
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/01/2019	1011432	2,000.00	Clare Goodall Mosaics	14188
Civic Responsibilities	CE01	Chairs Allowance	Supplies & Services	03/01/2019	3070066	1,539.30	Compass Services (U.K) Limited	12037
General Property	PS41	Fees and hired services	Supplies & Services	09/01/2019	612630	1,600.00	Concerto Support Services Ltd	14918
Homelessness	HM21	Other expenses	Supplies & Services	11/01/2019	1011375	5,000.00	Connection	14104
Homelessness	HM21	Other expenses	Supplies & Services	07/01/2019	3070127	1,020.00	Redacted Personal Data	14032
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	28/01/2019	3070383	425.00	D Hazell Surfacing & Construction Limited	14405
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	28/01/2019	3070383	2,625.00	D Hazell Surfacing & Construction Limited	14405
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	28/01/2019	3070383	1,795.00	D Hazell Surfacing & Construction Limited	14405
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	21/01/2019	612666	4,290.50	D2D Distribution Ltd	15018
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/01/2019	3070387	5,679.00	Domestic Lift Services Ltd	10848
Grounds Maintenance Contract	PA21	Software purchase & licence	Supplies & Services	16/01/2019	1011391	500.00	Dotted Eyes	10073

Recharges - Elections	EL99	Communications - Postages	Supplies & Services	22/01/2019	3070303	2,137.76	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Communications - Postages	Supplies & Services	22/01/2019	3070303	2,137.77	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	22/01/2019	3070304	1,137.35	Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Communications - Postages	Supplies & Services	22/01/2019	3070304	1,137.36	Electoral Reform Services Limited (ERS)	14106
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/01/2019	3070138	16,790.04	Elliott and Jordan Ltd	10517
Economic Development	CD11	Consultation costs	Supplies & Services	24/01/2019	3070335	12,500.00	Enjoy Training Limited (trading as PopUp Business School)	15028
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	10/01/2019	612501	1,500.00	Envirochem Analytical Laboratories Ltd	11130
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	17/01/2019	3070095	625.66	F Church Ltd	10079
Corporate Training	HR90	Staff training	Employees	29/01/2019	1011441	312.50	Fair Play	13207
Recharges Training	HR98	Staff training	Employees	29/01/2019	1011441	312.50	Fair Play	13207
Faringdon Pitch	YC67	Main Capital Contract	Non Revenue Accounts	14/01/2019	612634	1,453.00	Faringdon academy of Schools	12882
Faringdon Pitch	YC67	Main Capital Contract	Non Revenue Accounts	10/01/2019	1011371	663.00	Faringdon academy of Schools	12882
Development Management	DC11	Consultation costs	Supplies & Services	24/01/2019	612643	1,750.00	Fleurets Limited	11722
Corporate Planning	CH31	Professional	Supplies & Services	11/01/2019	612632	320.00	Forestcare	12966
Corporate Planning	CH31	Professional	Supplies & Services	11/01/2019	612633	320.00	Forestcare	12966
Corporate Planning	CH31	Professional	Supplies & Services	16/01/2019	612641	640.00	Forestcare	12966
Facilities Management	PS21	Waste collection services	Supplies & Services	25/01/2019	3070153	261.60	Grundon Waste Management Ltd	10094
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2019	3070262	12,918.32	Haines Building Contractors	11046
Housing Register	HM11	Staff training	Employees	24/01/2019	3069702	320.61	Hays Specialist recruitment Ltd	14261
Finance Head Of Service	SS01	Agency staff	Employees	11/01/2019	3069807	1,312.50	Hays Specialist recruitment Ltd	14261
Finance Head Of Service	SS01	Agency staff	Employees	11/01/2019	3069974	2,625.00	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	07/01/2019	3070068	872.36	Hays Specialist recruitment Ltd	14261
Recharges - Building Control	BC99	Agency staff	Employees	07/01/2019	3070068	1,308.52	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	15/01/2019	3070069	393.60	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	04/01/2019	3070070	657.42	Hays Specialist recruitment Ltd	14261
Recharges - Building Control	BC99	Agency staff	Employees	28/01/2019	3070110	637.48	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	28/01/2019	3070110	425.00	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	15/01/2019	3070111	492.00	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	04/01/2019	3070112	327.36	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	15/01/2019	3070137	295.20	Hays Specialist recruitment Ltd	14261
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	09/01/2019	3070149	322.42	Hays Specialist recruitment Ltd	14261
Corp Strategy Admin	CS41	Agency staff	Employees	09/01/2019	3070149	322.43	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	22/01/2019	3070170	393.60	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	11/01/2019	3070171	320.61	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	22/01/2019	3070231	492.00	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	21/01/2019	3070232	320.61	Hays Specialist recruitment Ltd	14261
Corp Strategy Admin	CS41	Agency staff	Employees	18/01/2019	3070278	331.44	Hays Specialist recruitment Ltd	14261
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	18/01/2019	3070278	331.44	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	29/01/2019	3070325	498.15	Hays Specialist recruitment Ltd	14261
Public Conveniences	CL31	Contract Cleaning	Premises	09/01/2019	612625	16,223.87	Healthmatic Ltd	12922
Legal Services	LG11	Software purchase & licence	Supplies & Services	10/01/2019	1011373	517.00	Iken Business Ltd	13758
Human Resources	HR31	Fees and hired services	Supplies & Services	14/01/2019	1011386	379.00	Impact TC LTD	13104
Recharges Training	HR98	Fees and hired services	Supplies & Services	14/01/2019	1011386	379.00	Impact TC LTD	13104
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	10/01/2019	3070173	867.53	Indigo Eye Productions Ltd	15022
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	30/01/2019	612704	19,860.00	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	30/01/2019	612705	535.60	Indigo Park Services UK Ltd	14965
Parks & Open Spaces	PA41	Professional	Supplies & Services	28/01/2019	1011436	325.00	Keep Britain Tidy	12739
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	22/01/2019	1011409	3,385.00	Kennington Flooring LTD	15029
Community enablement	CG11	Discrete Grants	Supplies & Services	15/01/2019	3070210	890.00	Kennington Parish Council	10124
Facilities Management	PS21	Electricity	Premises	22/01/2019	3070208	4,132.10	Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	16/01/2019	3070216	920.17	Kent County Council	13344
General Property	PS41	Gas	Premises	22/01/2019	3070217	2,052.94	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	22/01/2019	3070218	1,381.24	Kent County Council	13344
General Property	PS41	Gas	Premises	22/01/2019	3070238	447.02	Kent County Council	13344
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	22/01/2019	1011414	2,000.00	Lee & Freeman	14053
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	18/01/2019	1011400	8,500.00	M Condron Ltd	14099
Development Management	DC11	Agency staff	Employees	04/01/2019	3070077	1,465.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	04/01/2019	3070078	1,465.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070287	1,271.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070288	1,320.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070289	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070290	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070291	910.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	29/01/2019	3070353	1,435.00	Matchtech	14185

Development Management	DC11	Agency staff	Employees	29/01/2019	3070354	1,547.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	29/01/2019	3070355	1,480.00	Matchtech	14185
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	04/01/2019	3070092	250.10	Matthew Clark Wholesale Ltd	14364
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/01/2019	3070094	1,275.77	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/01/2019	3070139	2,597.76	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2019	3070203	738.21	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2019	3070261	1,906.68	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/01/2019	3070316	1,196.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/01/2019	3070385	1,101.60	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/01/2019	3070386	360.00	Mears Home Improvement Ltd	13058
Democratic Services	CT11	Software purchase & licence	Supplies & Services	04/01/2019	1011357	2,336.67	Modern Mindset Limited	12846
Homelessness	HM21	Other expenses	Supplies & Services	31/01/2019	3070402	875.00	Redacted Personal Data	14828
The Beacon Wantage	CC11	Advertising	Supplies & Services	21/01/2019	612620	685.00	MRD Digital Print	15014
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	21/01/2019	612629	522.36	Nibra Signs Limited	12340
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	14/01/2019	612637	1,040.12	Nibra Signs Limited	12340
The Beacon Wantage	CC11	Fees and hired services	Supplies & Services	18/01/2019	612656	450.00	NMH Crowd Safety Management Ltd	14919
Temporary Accommodation	HM31	Electricity	Premises	11/01/2019	3069950	-1,079.53	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	17/01/2019	3070206	1,647.48	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	15/01/2019	3070207	1,029.19	Npower Ltd	10159
General Property	PS41	Electricity	Premises	22/01/2019	3070243	389.87	Npower Ltd	10159
General Property	PS41	Electricity	Premises	22/01/2019	3070244	412.85	Npower Ltd	10159
General Property	PS41	Electricity	Premises	22/01/2019	3070245	353.97	Npower Ltd	10159
Land Drainage	PS11	Repairs and maintenance to land and buildings	Premises	07/01/2019	612622	580.00	OPC Drain Services	10724
Land Drainage	PS11	Repairs and maintenance to land and buildings	Premises	18/01/2019	612655	725.00	OPC Drain Services	10724
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	25/01/2019	3070300	500.00	Oxford Direct Services Limited	14971
Local Land Charges	LG21	Fees and hired services	Supplies & Services	09/01/2019	1011368	693.00	Oxfordshire County Council	10164
Pensions	SB21	Pension past service costs	Employees	07/01/2019	3070098	12,187.82	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	07/01/2019	3070098	58,250.00	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	25/01/2019	3070336	58,250.00	Oxfordshire County Council Pension Fund	10593
Pensions	SB21	Pension past service costs	Employees	25/01/2019	3070336	12,187.82	Oxfordshire County Council Pension Fund	10593
Universal Credit	UV01	Professional	Supplies & Services	21/01/2019	612662	330.75	Oxfordshire South & Vale C.A.B.	10014
Development Management	DC11	Agency staff	Employees	03/01/2019	3070074	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	22/01/2019	3070191	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	22/01/2019	3070274	2,201.50	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	29/01/2019	3070342	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	11/01/2019	3070079	1,065.75	Park Avenue Recruitment Ltd	14977
Recharges - Development Management	DC99	Agency staff	Employees	11/01/2019	3070079	1,065.75	Park Avenue Recruitment Ltd	14977
Recharges - CIL Management Fee	CN98	Agency staff	Employees	15/01/2019	3070201	546.00	Park Avenue Recruitment Ltd	14977
CIL	X870	Agency staff	Employees	15/01/2019	3070201	546.00	Park Avenue Recruitment Ltd	14977
Facilities Management	PS21	Agency staff	Employees	24/01/2019	612673	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	29/01/2019	612696	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	07/01/2019	1011361	281.25	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	14/01/2019	1011379	350.00	Paterson Group	10170
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	07/01/2019	612591	774.00	PCB Technical Solutions Ltd	14922
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	09/01/2019	612603	700.94	PCB Technical Solutions Ltd	14922
Facilities Management	PS21	Maintenance contracts	Supplies & Services	03/01/2019	612612	255.45	Premier Plants	14483
Car Park Lighting Improvements	YA33	Main Capital Contract	Non Revenue Accounts	03/01/2019	612577	9,696.50	Proelec Installations Ltd	12528
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/01/2019	3070160	12,430.00	R and D Contractors	11514
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	03/01/2019	612468	3,500.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	09/01/2019	612509	2,400.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	07/01/2019	612583	660.00	R&R Frontline Services Ltd	10837
Great Western Park	GW11	Professional	Supplies & Services	31/01/2019	612708	950.00	Realest	14187
Great Western Park	GW11	Professional	Supplies & Services	21/01/2019	3069913	950.00	Realest	14187
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	07/01/2019	3070091	471.28	Royal Mail Group Ltd	13055
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	09/01/2019	1011369	326.27	Royal National Theatre	14967
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/01/2019	3070117	5,405.95	S & J Building Services (UK) Ltd	13850
Facilities Management	PS21	Maintenance contracts	Supplies & Services	04/01/2019	1011356	560.00	Safetell	10975
Economic Development	CD11	Partnership Grants	Supplies & Services	29/01/2019	612657	300.00	Sarah Rowe Design	15020
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	22/01/2019	1011411	770.00	Saxonmoor Ltd	15035
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	28/01/2019	612619	2,325.30	Schindler Ltd	14909
Car Park Operations	CP21	Repairs & Maintenance of Fixtures & Fittings	Premises	22/01/2019	612660	1,162.00	Schindler Ltd	14909
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	30/01/2019	3070405	343.00	Schindler Ltd	14909
General Property	PS41	Vehicle and plant hire	Transport	15/01/2019	612646	253.82	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	30/01/2019	612701	253.82	Scot Group Ltd t/a Thrifty Car & Van Rental	14912

General Property	PS41	Vehicle and plant hire	Transport	31/01/2019	612702	253.82	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	10/01/2019	3070157	552.81	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Legal Services	LG11	Legal services	Supplies & Services	10/01/2019	612624	10,150.00	Redacted Personal Data	12131
Legal Services	LG11	Legal services	Supplies & Services	10/01/2019	612624	255.00	Redacted Personal Data	12131
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	15/01/2019	1011388	332.89	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	15/01/2019	1011388	286.50	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Grounds maintenance services	Premises	15/01/2019	1011388	409.30	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	15/01/2019	1011388	18,165.43	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	15/01/2019	1011388	1,091.09	Sodexo Horticultural Services	13299
Human Resources	HR31	Other employee costs	Employees	16/01/2019	3070220	2,057.00	Sodexo Motivation Solutions UK Ltd	11827
5CP Client Team VOWH	FC10	Payments to South - Capita	Third Party Payments	14/01/2019	1011380	154,765.00	South Oxfordshire Dist Council	10265
5CP Client Team VOWH	FC10	Payments to South - Capita	Third Party Payments	14/01/2019	1011380	177,320.00	South Oxfordshire Dist Council	10265
5CP Client Team VOWH	FC10	Payments to South - Capita	Third Party Payments	14/01/2019	1011380	98,261.00	South Oxfordshire Dist Council	10265
Electoral Registration	EL21	Communications - Postages	Supplies & Services	18/01/2019	1011399	319.08	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011417	34,399.37	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011418	157,325.25	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011419	25,291.85	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011420	66,264.07	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011421	156,515.33	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011422	24,808.44	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011423	89,801.35	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011424	118,286.97	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	23/01/2019	1011425	18,698.18	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	31/01/2019	1011450	2,256.89	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	31/01/2019	1011451	9,189.72	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	31/01/2019	1011452	7,135.68	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	31/01/2019	1011453	37,039.78	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	31/01/2019	1011454	22,492.83	South Oxfordshire Dist Council	10265
Balance Sheet	X900	Salary Recharges Control Account	Non Revenue Accounts	31/01/2019	1011455	15,748.20	South Oxfordshire Dist Council	10265
Electoral Registration	EL21	Communications - Postages	Supplies & Services	18/01/2019	3070281	653.68	South Oxfordshire Dist Council	10265
General Property	PS41	Electricity	Premises	24/01/2019	3070318	-1,702.58	Southern Electricity	10205
General Property	PS41	Electricity	Premises	28/01/2019	3070319	-1,821.86	Southern Electricity	10205
General Property	PS41	Electricity	Premises	28/01/2019	3070320	-1,311.38	Southern Electricity	10205
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	09/01/2019	3070156	670.52	Sovereign Housing Association Ltd	10241
Corporate Training	HR90	Staff training	Employees	24/01/2019	612679	300.00	St John Ambulance	10208
Corporate Training	HR90	Staff training	Employees	24/01/2019	612680	300.00	St John Ambulance	10208
Corporate Training	HR90	Staff training	Employees	24/01/2019	612681	300.00	St John Ambulance	10208
Corporate Training	HR90	Staff training	Employees	24/01/2019	612682	970.00	St John Ambulance	10208
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	15/01/2019	3070210	3,610.00	Stanford in the Vale Parish Council	10210
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/01/2019	3070299	495.00	Stannah Lift Services Ltd	10638
Homelessness	HM21	Other expenses	Supplies & Services	15/01/2019	3070204	680.00	Redacted Personal Data	15038
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/01/2019	3070177	2,400.00	Carroll Architects and Surveyors	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2019	3070260	8,100.00	Redacted Personal Data	99999
Car Park Operations	CP21	Parking season ticket income	Income	25/01/2019	3070280	586.73	Chancellors	99999
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	23/01/2019	1011426	850.00	TaleGate Theatre	14125
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	23/01/2019	1011426	1,700.00	TaleGate Theatre	14125
Mobile Home Parks	PS51	Water rates	Premises	11/01/2019	3069768	1,820.21	Thames Water Utilities Ltd	10650
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	17/01/2019	3070263	2,195.77	The Loose Cannon Brewing Co LTD	13804
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	10/01/2019	612631	325.00	The Oxford Engraver Ltd	15010
Development Management	DC11	Advertising	Supplies & Services	14/01/2019	1011383	459.00	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	21/01/2019	1011404	282.90	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	21/01/2019	1011405	342.00	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	24/01/2019	1011430	537.00	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	29/01/2019	1011440	282.90	TMP UK LTD	14769
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	11/01/2019	1011377	253.46	Trafalgar Releasing Ltd	14706
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	31/01/2019	1011446	274.39	Trafalgar Releasing Ltd	14706
General Property	PS41	Repairs and maintenance to land and buildings	Premises	29/01/2019	612697	282.45	Tyco Fire & Integrated Solutions UK Ltd	14935
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	11/01/2019	3069524	2,236.97	Vodafone - Cable & Wireless UK	11786
Temporary Accommodation	HM31	Contract Cleaning	Premises	11/01/2019	3070132	906.00	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Contract Cleaning	Premises	11/01/2019	3070133	817.00	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Contract Cleaning	Premises	11/01/2019	3070134	357.00	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Repairs & Maintenance of Fixtures & Fittings	Premises	29/01/2019	3070306	414.50	Wantage Industrial Cleaning	10755
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	31/01/2019	1011456	336.00	Warefence	12212
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2019	3070202	10,544.00	Wessex Lift Co LTD	11087

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/01/2019	3070298	10,202.65	Wessex Lift Co LTD	11087
South & Vale Business Wards	CD16	Miscellaneous-Projects	Supplies & Services	29/01/2019	612692	4,600.00	Williams Grand Prix Engineering Ltd	10815
South & Vale Business Wards	CD16	Miscellaneous-Projects	Supplies & Services	28/01/2019	1011437	1,530.00	Williams Grand Prix Engineering Ltd	10815
South & Vale Business Wards	CD16	Miscellaneous-Projects	Supplies & Services	28/01/2019	1011437	3,000.00	Williams Grand Prix Engineering Ltd	10815
South & Vale Business Wards	CD16	Miscellaneous-Projects	Supplies & Services	28/01/2019	1011437	4,500.00	Williams Grand Prix Engineering Ltd	10815
South & Vale Business Wards	CD16	Miscellaneous-Projects	Supplies & Services	28/01/2019	1011438	2,300.00	Williams Grand Prix Engineering Ltd	10815
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	15/01/2019	3070210	2,500.00	Wootton Parish Council	10257
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	18/01/2019	3070266	4,985.00	WVW Ltd	14946
Insurance	RS28	Other insurance	Supplies & Services	17/01/2019	3070192	169,334.88	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	17/01/2019	3070193	2,341.24	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	17/01/2019	3070194	5,228.89	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	17/01/2019	3070195	1,652.34	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	17/01/2019	3070196	9,129.12	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	17/01/2019	3070197	16,293.11	Zurich Municipal	13510
Insurance	RS28	Other insurance	Supplies & Services	17/01/2019	3070198	5,796.00	Zurich Municipal	13510
Corporate Finance Costs	RS72	Bank charges	Supplies & Services	15/01/2019	8004199	-1,304.52	Barclaycard	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	15/01/2019	8004199	493.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	15/01/2019	8004199	359.17	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	15/01/2019	8004199	-390.00	Travelodge	
Corporate Finance Costs	RS72	Bank charges	Supplies & Services	16/01/2019	8004202	-2,821.60	Barclaycard	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	16/01/2019	8004202	400.83	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	16/01/2019	8004202	400.83	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	16/01/2019	8004202	618.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	16/01/2019	8004202	309.17	Premier Plants	