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

Operational unit	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		2M Property Services	13573		
The Beacon Wantage	CC11	Food and catering	Supplies & Services	03/01/2019	3070080		3663 Bfs Group Ltd	10012		
Homelessness	HM21	Other expenses	Supplies & Services	18/01/2019	3070282		Redacted Personal Data	15043		
Facilities Management	PS21	Materials & consumables	Supplies & Services	22/01/2019	612628		Avon Services Ltd t/a One Stop Cleaning Shop	14913		
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685		Biffa Municipal	12900		
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	,	Biffa Municipal	12900		
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685	,	Biffa Municipal	12900		
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685		Biffa Municipal	12900		
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685		Biffa Municipal	12900		
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	30/01/2019	612685		Biffa Municipal	12900		
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	08/01/2019	3070081		Biffa Municipal	12900		
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	08/01/2019	3070081		Biffa Municipal	12900		
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	08/01/2019	3070081		Biffa Municipal	12900		
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	08/01/2019	3070081		Biffa Municipal	12900		
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	08/01/2019	3070081		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	7 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	6 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	6 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	7 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		Biffa Municipal	12900		
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	15/01/2019	3070179		Biffa Municipal	12900		
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	15/01/2019	3070179		Biffa Municipal	12900		
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3070179	,	Biffa Municipal	12900		
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3070179		Biffa Municipal	12900		
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	02/01/2019	1011350		Biffa Waste Services Ltd	10046		
Facilities Management	PS21	Waste collection services	Supplies & Services	22/01/2019	3070122		Biffa Waste Services Ltd	10046		
Recharges - Licensing	LC99	Agency staff	Employees	21/01/2019	612663		Blue Arrow Limited	14883		
Taxi Licensing	LC31	Agency staff	Employees	21/01/2019	612663		Blue Arrow Limited	14883		
Development Policy	DP01	Fees and hired services	Supplies & Services	07/01/2019	612587	,	Bluestone Planning	13751		
Development Policy	DP01	Fees and hired services	Supplies & Services	23/01/2019	1011427		Bluestone Planning	13751		
Internet/Intranet	CN71	Communications - Telephones & Fax	Supplies & Services	07/01/2019	3070087		British Telecom Plc	10484		
General Property	PS41	Repairs and maintenance to land and buildings	Premises	30/01/2019	612703		Brodex Trident Ltd	14910		
Economic Development	CD11	Fees and hired services	Supplies & Services	18/01/2019	612618		C & W (U.K.) LLP	14966		
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	07/01/2019	612598		C B Ford	10002		
Facilities Management	PS21	Water rates	Premises	15/01/2019	3070076		Castle Water Ltd	14639		
Facilities Management	PS21	Water rates	Premises	15/01/2019	3070113		Castle Water Ltd	14639		
Facilities Management	PS21	Water rates	Premises	15/01/2019	3070114		Castle Water Ltd	14639		
Parks & Open Spaces	PA41	Water rates	Premises	11/01/2019	3070182	,	Castle Water Ltd	14639		
Facilities Management	PS21	Water rates	Premises	29/01/2019	3070326		Castle Water Ltd	14639		
CCTV	CS11	Maintenance of equipment	Supplies & Services	16/01/2019	1011392	,	CDS Systems Ltd	12865		
Economic Development	CD11	Partnership Grants	Supplies & Services	07/01/2019	3070140		CEPHAS Public Policy Communications Ltd	15030		
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	25/01/2019	1011432		Clare Goodall Mosaics	14188		
Civic Responsibilities	CE01	Chairs Allowance	Supplies & Services	03/01/2019	3070066		Compass Services (U.K) Limited	12037		
General Property	PS41	Fees and hired services	Supplies & Services	09/01/2019	612630		Concerto Support Services Ltd	14918		
Homelessness	HM21	Other expenses	Supplies & Services	11/01/2019	1011375		Connection	14104		
Homelessness	HM21	Other expenses	Supplies & Services	07/01/2019	3070127		Redacted Personal Data	14032		
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	28/01/2019	3070383		D Hazell Surfacing & Construction Limited	14405		
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	28/01/2019	3070383		D Hazell Surfacing & Construction Limited	14405		
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	28/01/2019	3070383		D Hazell Surfacing & Construction Limited	14405		
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	21/01/2019	612666		D2D Distribution Ltd	15018		
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/01/2019	3070387		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	2 127 76	Electoral Reform Services Limited (ERS)	14106
•	EL21	•			3070303		` ,	14106
Electoral Registration		Communications - Postages	Supplies & Services	22/01/2019		,	Electoral Reform Services Limited (ERS)	
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	22/01/2019	3070304		Electoral Reform Services Limited (ERS)	14106
Electoral Registration	EL21	Communications - Postages	Supplies & Services	22/01/2019	3070304	,	Electoral Reform Services Limited (ERS)	14106
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/01/2019	3070138	,	Elliott and Jordan Ltd	10517
Economic Development	CD11	Consultation costs	Supplies & Services	24/01/2019	3070335		Enjoy Training Limited (trading as PopUp Business School)	15028
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	10/01/2019	612501		Envirochem Analytical Laboratories Ltd	11130
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	17/01/2019	3070095		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		Haines Building Contractors	11046
Housing Register	HM11	Staff training	Employees	24/01/2019	3069702	,	Hays Specialist recruitment Ltd	14261
Finance Head Of Service	SS01	Agency staff	Employees	11/01/2019	3069807		Hays Specialist recruitment Ltd	14261
Finance Head Of Service	SS01	Agency staff	Employees	11/01/2019	3069974		Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	07/01/2019	3070068		Hays Specialist recruitment Ltd	14261
Recharges - Building Control	BC99	Agency staff		07/01/2019	3070068		Hays Specialist recruitment Ltd	14261
		• .	Employees				• •	14261
Facilities Management	PS21	Agency staff	Employees	15/01/2019	3070069		Hays Specialist recruitment Ltd	
Housing Register	HM11	Agency staff	Employees	04/01/2019	3070070		Hays Specialist recruitment Ltd	14261
Recharges - Building Control	BC99	Agency staff	Employees	28/01/2019	3070110		Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	28/01/2019	3070110		Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	15/01/2019	3070111		Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	04/01/2019	3070112		Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	15/01/2019	3070137		Hays Specialist recruitment Ltd	14261
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	09/01/2019	3070149		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		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		Kennington Flooring LTD	15029
Community enablement	CG11	Discrete Grants	Supplies & Services	15/01/2019	3070210		Kennington Parish Council	10124
Facilities Management	PS21	Electricity	Premises	22/01/2019	3070208		Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	16/01/2019	3070216		Kent County Council	13344
General Property	PS41	Gas	Premises	22/01/2019	3070217		Kent County Council	13344
Facilities Management	PS21	Gas	Premises	22/01/2019	3070218		Kent County Council	13344
General Property	PS41	Gas	Premises	22/01/2019	3070238		Kent County Council	13344
Temporary Accommodation	HM31	Repairs and maintenance to land and buildings	Premises	22/01/2019	1011414		Lee & Freeman	14053
Bull Add to				10/01/0010		0,500.00		4.4000
Public Arts projects  Development Management	YC15 DC11	Main Capital Contract	Non Revenue Accounts	18/01/2019 04/01/2019	1011400 3070077		M Condron Ltd Matchtech	14099 14185
		Agency staff	Employees					
Development Management	DC11	Agency staff	Employees	04/01/2019	3070078		Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070287		Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070288		Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070289		Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070290	,	Matchtech	14185
Development Management	DC11	Agency staff	Employees	22/01/2019	3070291		Matchtech	14185
Development Management	DC11	Agency staff	Employees	29/01/2019	3070353	1,435.00	Matchtech	14185

Development Navagament   Development   Dev	Development Management	DC11	Agency staff	Employees	29/01/2019	3070354	1,547.75 Matchtech	14185
The Secretary Werragin			• •				•	
Emeration Grants - Chargher Facilities   1000   1		CC11			04/01/2019	3070092	250.10 Matthew Clark Wholesale Ltd	14364
Removation Grants - Disabelle Facilities   Visible   Man Cappell Contract   Non Recembe Assertant   1700/2016	Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/01/2019	3070094	1,275.77 Mears Home Improvement Ltd	13058
Recreation Grants - Disables Facilities   1400	Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	07/01/2019	3070139	2,597.76 Mears Home Improvement Ltd	13058
Removation Genetics   Deschool Facilities   Man Capital Contant   Non-Roverus Account   240/2010   300/2011   110.00 Man Series Improvement Ltd   1320   1400/2010   1320   1400/	Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	15/01/2019	3070203	738.21 Mears Home Improvement Ltd	13058
Renovation Grants - Deabted patients   1956   Anni Capital Contract   1958   Anni Capital C	Renovation Grants - Disabled Facilities				17/01/2019	3070261	1,906.68 Mears Home Improvement Ltd	13058
Pernancian Comment   Dearbord Comment   Main Capinal Correnal   State   Services   Color   Services   Services			Main Capital Contract	Non Revenue Accounts				
Demonsicarries   CT11   Colorans purchase & Interne   Supplies & Services   0401/2019   011/357   2.306.77   Modern Mindest Limited   12460   Permission							•	
Hone			·				·	
The Beason Warnbridge							,	
Spreak Naming & Numbering   Disc   Materials & Consumables   Supples & Services   101/2019   612629   522.38 Numbering   12340   123								
Disease   Dise	· ·		J .				ŭ	
The Secont Vinterage								
Employees   Paralle   Pa								
Carl Past Operations	· ·							
Pennissan Warninger			•				•	
Gerard Property							,	
General Property   P541   Electricity   Premises   2201/2019   3070244   31.57   Npower Ltd   10159	· ·		•				·	
Camera   Property   Ps41   Electricity   Permise   2201/2019   307224   353.97   Property   10724   10715   10715   10716								
Land Drainage							•	
Land Dranging								
Carl Park Operations	•							
Local Land Changes	S .		,					
Pension Services								
Persision Deficit Recovery   SP41   Superamusation - ER	•						·	
Pension Deficit Recovery   S814   Superamustion - ER								
Pensions	•		•					
Development Management							· ·	
Development Management   DC11   Agency staff   Employees   2201/2019   3070214   1,380,00   Oyster Partnership limited   14190	Universal Credit	UV01	•		21/01/2019	612662		10014
Development Management	Development Management	DC11	Agency staff				1,369.00 Oyster Partnership limited	14190
Development Management	Development Management	DC11	Agency staff	Employees	22/01/2019	3070191	1,369.00 Oyster Partnership limited	14190
Development Management   DC11   Agency staff   Employees   11/01/2019   3070079   1.065.75   Park Avenue Recruitment Lid   14977   Recharges - CIL Management Fee   CN98   Agency staff   Employees   11/01/2019   3070201   546.00   Park Avenue Recruitment Lid   14977   Agency staff   Employees   15/01/2019   3070201   546.00   Park Avenue Recruitment Lid   14977   Agency staff   Employees   15/01/2019   3070201   546.00   Park Avenue Recruitment Lid   14977   Agency staff   Employees   15/01/2019   3070201   546.00   Park Avenue Recruitment Lid   14977   Agency staff   Employees   24/01/2019   612673   437.50   Paterson Group   10170   Facilities Management   PS21   Agency staff   Employees   24/01/2019   612673   437.50   Paterson Group   10170   Facilities Management   PS21   Agency staff   Employees   07/01/2019   1011361   281.25   Paterson Group   10170   The Beacon Wantage   CC11   Repairs and maintenance to land and buildings   Employees   07/01/2019   101137   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   Facilities Management   PS21   Agency staff   Employees   07/01/2019   612591   774.00   PCB Technical Solutions Ltd   14922   Facilities Management   PS21   Agency staff   Repairs and maintenance contracts   Supplies & Services   03/01/2019   612612   255.45   Premier Plants   14922   Facilities Management   PS21   Agency staff   Premises   03/01/2019   612612   255.45   Premier Plants   14922   Facilities Management   PS21   Agency staff   Premises   03/01/2019   612612   255.45   Premier Plants   14922   Facilities Management   PS21   Agency staff   Premises   03/01/2019   612612   255.45   Premier Plants   14922   Facilities Management   PS21   Agency staff   Premises   03/01/2019   612612   255.45   Premier Plants   14922   Facilities Management   PS21   Agency staff   Premises   03/01/2019   612612   255.65   Premier Plants   14922   Facilities Management	Development Management	DC11	Agency staff	Employees	22/01/2019	3070274	2,201.50 Oyster Partnership limited	14190
Recharges - Development Management Fee         CNB         Agency staff         Employees         11/01/2019         3070079         1,065.75         Park Avenue Recruitment Ltd         14977           CIL         X870         Agency staff         Employees         15/01/2019         3070201         54.60.0         Park Avenue Recruitment Ltd         14977           CIL         X870         Agency staff         Employees         15/01/2019         3070201         54.60.0         Park Avenue Recruitment Ltd         14977           Facilities Management         PS21         Agency staff         Employees         24/01/2019         612696         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         1/01/2019         1011381         221.25         Paterson Group         10170           Facilities Management         PS21         Agency staff         Employees         1/01/2019         101139         350.00         Paterson Group         10170           Facilities Management         PS21         Maniciant Cartar Contract         CC11	Development Management	DC11	Agency staff	Employees	29/01/2019	3070342	1,369.00 Oyster Partnership limited	14190
Rocharges - CIL Management   Fee   CN98   Agency staff   Employees   1501/2019   307/2021   546.00   Park Avenue Recruitment Ltd   14977   CIL   14977   C	Development Management	DC11	Agency staff	Employees	11/01/2019	3070079	1,065.75 Park Avenue Recruitment Ltd	14977
Facilities Management   PS21   Agency staff   Employees   2401/2019   3070201   546.00   Park Avenue Recruitment Ltd   14977   Facilities Management   PS21   Agency staff   Employees   2401/2019   612696   437.50   Paterson Group   10170   Facilities Management   PS21   Agency staff   Employees   2901/2019   1011361   281.25   Paterson Group   10170   10	Recharges - Development Management	DC99	Agency staff	Employees	11/01/2019	3070079		14977
Facilities Management	Recharges - CIL Management Fee	CN98	Agency staff	Employees	15/01/2019	3070201	546.00 Park Avenue Recruitment Ltd	14977
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   231.25   Paterson Group   10170   Facilities Management   PS21   Agency staff   Employees   14/01/2019   1011379   350.00   Paterson Group   10170   Facilities Management   PS21   Agency staff   Employees   14/01/2019   1011379   350.00   Paterson Group   10170   Facilities Management   PS21   Repairs and maintenance to land and buildings   Facilities Management   PS21   Maintenance contracts   Maintenance to land and buildings   Premises   09/01/2019   612601   707.00   PCB Technical Solutions Ltd   14922   Facilities Management   PS21   Maintenance contracts   Maintenance contracts   Maintenance to land and buildings   Premises   09/01/2019   612612   255.45   Premier Plants   14483   14922   1			• .					
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 612503 770.04 PCB Technical Solutions Ltd 14922 Facilities Management PS21 Maintenance contracts Supplies & Services 09/01/2019 612603 700.04 PCB Technical Solutions Ltd 14922 Premises 09/01/2019 612603 700.04 PCB Technical Solutions Ltd 14922 Premises 09/01/2019 612603 700.04 PCB Technical Solutions Ltd 14922 Premises 09/01/2019 612612 255.45 Premier Plants 14483 Main Capital Contract Supplies & Services 09/01/2019 61257 9,596.50 Protele Installations Ltd 12528 Renovation Grants - Disabled Facilities VH05 Main Capital Contract Non Revenue Accounts 10/01/2019 61257 9,596.50 Protele Installations Ltd 12528 Renovation Grants - Disabled Facilities VH05 Main Capital Contract Non Revenue Accounts 10/01/2019 61257 9,596.50 Protele Installations Ltd 12528 Renovation Grants - Disabled Facilities VH05 Main Capital Contract Non Revenue Accounts 10/01/2019 61250 0,701.00 Rad Frontline Services Ltd 10837 Car Park Operations CP21 Third Party Payments - Security Third Party Payments 09/01/2019 61250 2,400.00 R&R Frontline Services Ltd 10837 Great Western Park GW11 Professional Supplies & Services 11/01/2019 61250 950.00 Realest 14187 Recharges - Elections EL.99 Communications - Postages Supplies & Services 09/01/2019 307001 471.28 Royal Mail Group Ltdr 13055 Pacilities Management Park Renovation Grants - Disabled Facilities Fees and Charges Supplies & Services 09/01/2019 1011366 326.27 Royal Mail Group Ltdr 13850 Professional Parter Ship Grants Supplies & Services 09/01/2019 1011366 326.27 Royal Mail Group Ltdr 13850 Professional Premises Premises 29/01/2019 1011366 500.00 Safettel 14909 Premises 29/01/2019 1011367 500.00 Sarah Rowe Design 15000 Professional Premises 29/01/2019 1011411 770.00 Saxonoro Ltd 14909 Premises 29/01/2019 1011401 770.00 Saxonoro Ltd 14909 Premises 29/01/2019 1012646 253.82 Soci Group Ltd Van Rental 14909 Premises 29	•		• .				· ·	
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Great Western Park Great Western	•						,	
Great Western Park Recharges - Elections EL99 Communications - Postages Supplies & Services O7/01/2019 3069913 950.00 Realest 14187 Recharges - Elections EL99 Communications - Postages Supplies & Services O7/01/2019 3070091 471.28 Royal Mail Group Ltd 13055 Royal National Theatre 14967 Renovation Grants - Disabled Facilities Pacilities Management Facilities Management Fac								
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Renovation Grants - Disabled Facilities Management Pacilities Services Pacilities Pacili	•		•				· · · · · · · · · · · · · · · · · · ·	
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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 Car Park Operations CP21 Repairs & Maintenance of Fixtures & Fittings Premises 22/01/2019 612660 2,325.30 Schindler Ltd 14909 The Beacon Wantage CC11 Repairs and maintenance to land and buildings Premises 30/01/2019 612660 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								
Public Arts projectsYC15Main Capital ContractNon Revenue Accounts22/01/20191011411770.00Saxonmoor Ltd15035The Beacon WantageCC11Repairs and maintenance to land and buildings Car Park OperationsPremises28/01/20196126192,325.30Schindler Ltd14909The Beacon WantageCC11Repairs and maintenance of Fixtures & Fittings The Beacon WantagePremises22/01/20196126601,162.00Schindler Ltd14909General PropertyPS41Vehicle and plant hireTransport15/01/2019612646253.82Scot Group Ltd t/a Thrifty Car & Van Rental14912								
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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			253.82 Scot Group Ltd t/a Thrifty Car & Van Rental	14912
	General Property		Vehicle and plant hire					

Company   Comp	General Property	PS41	Vehicle and plant hire	Transport	31/01/2019	612702	253.82 Scot Group Ltd t/a Thrifty Car & Van Rental	14912
Legal Services	, ,		·	•				
Light Services   1975   1976			•				, ,	
Poster   Progress			•					
Mebis   Counter partitivative devices   Persistes   100/02019   1011368   262.00   Solicos International Services   120/02019   1011368   1011368   1011369   10	9		•					
Mobile Perior Fights								
Partie Agent Spatiers   Partie   Partiers   Permisses   1901/2019   1011388   11,044   Biochae International Services   1200/2019   1011380   1,044   Biochae International Services   1200/2019   1011380   1,77,2010   Biochae Services   1,044   Biochae International Services   1,044   Biochae International Internat								
Car Park Operations								
Harm Resources   Hi-SI   Other employee costs   Employees   1691/2019   307/202   2,057/105   Socials Ministerior Sources   List   11672   12625   1							.,	
CPC   Client Team VOWH							·	
CPC   Client Team VOWH			. ,				· ·	
Executar Required   Executar Sequent - Capitals							- ,	
Election Regularation   EL21   Communications - Postagase   Supplies & Services   1991/2019   1011/39   319.9   South Oxfordshire Dat Council   10265   Balance Sheet   2000   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/49   23,233   South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/49   23,231   So South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/49   23,231   So South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/42   106,515.3   Sand Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/42   106,515.3   Sand Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/42   106,515.3   Sand Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/42   118,265.77   South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/42   118,265.77   South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   2301/2019   1011/42   118,265.77   South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   3101/2019   1011/42   118,265.77   South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   3101/2019   1011/42   118,265.77   South Oxfordshire Dat Council   10265   Balance Sheet   XVID   Salary Rechanges Cortical Account   No. Reversa Accounts   3101/2019   1011/42   118,265.77   South Oxfordshire Dat Council   10265   Balance Sheet   XVID								
Balance Sheet   X000   Salary Rectanges Corried Account   No. Reverum Accounts   2001/2019   1011417   13, 399.37 South Outershime Discouncil   10205							·	
Balance Sheet   X000   Salary Recharges Contrel Account   Non Revenue Accounts   23/01/2019   1011461   157,285.78 South Outcrishme Did Courcel   10265   10								
Salany Sheet   X900   Salany Recharges Control Account   Non Reviews Accounts   2301/2019   1011429   25,855   50.00 Modrodishile Dist Council   10265   5			, 0				· ·	
Salarus Sheet   X900   Salary Rechanges Control Account   Non Revenue Accounts   2301/2019   1011-420   15,651.53.30   100.0 dotolather bits Locard   10265							·	
Salary Recharges Control Account   Non Revenue Accounts   2301/2019   1011-421   159,615-33 South Oxfordahre Dist Council   10265								
Balance Sheet   X900   Salay Recharges Control Account   Non Revenue Accounts   2001/2019   101142   24,868.44 South Ortorhebine Disclorarial   10265   Balance Sheet   X900   Salay Recharges Control Account   Non Revenue Accounts   2301/2019   101142   18,869.13 South Ortorhebine Disclorarial   10265   Balance Sheet   X900   Salay Recharges Control Account   Non Revenue Accounts   2301/2019   101142   18,869.13 South Ortorhebine Disclorarial   10265   Balance Sheet   X900   Salay Recharges Control Account   Non Revenue Accounts   10265   1026								
Balance Sheet   9300   Salay Recharges Control Account   Non Revenue Accounts   2301/2019   101142   118,288/73   South Ordershine Data Council   10265   Balance Sheet   9300   Salay Recharges Control Account   Non Revenue Accounts   2301/2019   101142   118,288/73   South Ordershine Data Council   10265   Balance Sheet   9300   Salay Recharges Control Account   Non Revenue Accounts   2301/2019   101142   118,288/73   South Ordershine Data Council   10265   Balance Sheet   9300   Salay Recharges Control Account   Non Revenue Accounts   10265							·	
Balance Sheet   X000   Salary Recharges Control Account   X007/2019   1011425   18,828.97   South Oxfordshire Dist Council   10285   Balance Sheet   X000   Salary Recharges Control Account   X007/2019   1011425   18,828.97   South Oxfordshire Dist Council   10285   Balance Sheet   X000   Salary Recharges Control Account   X007/2019   101140   1011425   18,828.97   South Oxfordshire Dist Council   10285   Balance Sheet   X000   Salary Recharges Control Account   X007/2019   101140   1011427								
Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   2301/12019   1011450   22.588   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   31/11/2019   1011460   22.588   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   31/11/2019   1011461   17.588   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   31/11/2019   1011463   37.092   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   31/11/2019   1011463   17.092   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   31/11/2019   1011465   15.782   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   31/11/2019   1011465   15.782   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   107/12019   101145   15.782   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   Non Revenue Accounts   107/12019   101145   15.782   South Oxfordistric Dist Council   10265   Salance Sheet   X500   Salary Recharges Control Account   10265   Salance Sheet   X500   Salary Recharges Control Account   10265   Salance Sheet   X500   Salary Recharges Control Account   10265   Salance Sheet   X500   Salary Recharges Control Accounts   10265   Salance Sheet   X500   Salary Recharges   X500   Salary Recharges   10265   Salary Recharge							· ·	
Balance Sheet							·	
Balance Sheet							· ·	
Balance Sheet   X800   Salary Recharges Control Account   Non Revenue Accounts   31/01/2019   1011452   7,13.68   South Oxfordshire Dist Council   10265   Balance Sheet   X800   Salary Recharges Control Account   Non Revenue Accounts   31/01/2019   1011454   22,492.83   South Oxfordshire Dist Council   10265   Balance Sheet   X800   Salary Recharges Control Account   Non Revenue Accounts   31/01/2019   1011455   22,492.83   South Oxfordshire Dist Council   10265   Electrical Registration   El. 21   Communications - Postages   Supplies & Services   18/01/2019   307/2018   633.68   South Oxfordshire Dist Council   10265   Central Property   Fest   Electricity   Premises   Supplies & Services   24/01/2019   307/2018   633.68   South Oxfordshire Dist Council   10265   Central Property   Fest   Electricity   Premises   28/01/2019   307/2018   633.68   South Oxfordshire Dist Council   10265   Central Property   Fest   Electricity   Premises   28/01/2019   307/2018   673.68   South Oxfordshire Dist Council   10265   Central Property   Fest   Electricity   Premises   28/01/2019   507/2018							,	
Balance Sheet   X900   Salary Recharges Control Account   Non Revenue Accounts   31/01/2019   1011454   27/039/78   South Oxfordshire Dist Courcil   10285   Balance Sheet   X900   Salary Recharges Control Account   Non Revenue Accounts   31/01/2019   1011454   15/78(2)   South Oxfordshire Dist Courcil   10285   Balance Sheet   X900   Salary Recharges Control Account   Non Revenue Accounts   31/01/2019   1011455   15/78(2)   South Oxfordshire Dist Courcil   10285   Balance Sheet   X900   Salary Recharges Control Account   Non Revenue Accounts   31/01/2019   3070218   15/78(2)   Southern Electricity   10285   Ceneral Property   PS 11   Electricity   Premises   28/01/2019   3070218   1-17028   Southern Electricity   10205   Removation Grants - Disabled Facilities   H705   Main Capital Contract   Non Revenue Accounts   08/01/2019   3070156   67052   Soverigin Housing Association Ltd   10241   Corporate Training   H800   Salf training   Employees   24/01/2019   612859   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Corporate Training   H800   Salf training   Employees   24/01/2019   612869   300.00   S.John Ambulance   10208   Co							.,	
Balance Sheet   X900   Salary Recharges Control Account   Non Revenue Accounts   3101/2019   1011456   22,492.83   South Oxfordshire Dist Council   10265   Balance Sheet   X900   Salary Recharges Control Account   Non Revenue Accounts   3101/2019   3070281   51,7482.83   South Oxfordshire Dist Council   10265   Belacina Registration   EL21   Communications - Postages   Supplies & Services   2401/2019   3070281   -1,702.95   South Oxfordshire Dist Council   10265   General Property   PS41   Electricity   Premises   2401/2019   3070318   -1,702.95   South Oxfordshire Dist Council   10265   General Property   PS41   Electricity   Premises   2401/2019   3070318   -1,702.95   South Oxfordshire Dist Council   10265   General Property   PS41   Electricity   Premises   2401/2019   3070319   -1,821.85   Souther Electricity   Souther Electricity   10205   General Property   PS41   Electricity   Premises   2401/2019   3070319   -1,821.85   Souther Electricity   Souther Electricity   10205   General Property   PS41   Electricity   Premises   2401/2019   3070319   -1,821.85   Souther Electricity   Souther Electricity   10205   General Property   PS41   Electricity   Premises   2401/2019   3070319   -1,821.85   South Electricity   Souther Electricity   10205   General Property   PS41   Electricity   Premises   2401/2019   61286   30000   St. John Ambulance   10208   Gorporate Training   HR80   Staff training   Employees   2401/2019   61286   30000   St. John Ambulance   10208   Gorporate Training   HR80   Staff training   Employees   2401/2019   61286   30000   St. John Ambulance   10208   Gorporate Training   HR80   Staff training   Employees   2401/2019   61286   30000   St. John Ambulance   10208   Gorporate Training   HR80   Staff training   Employees   2401/2019   61286   30000   St. John Ambulance   10208   Gorporate Training   HR80   Staff training   Employees   2401/2019   61286   30000   St. John Ambulance   10208   Gorporate Training   HR80   Staff training   Employees   2401/2019   61286   30000   St. John Ambul							·	
Ballance Sheet								
Electrical Registration   EL21   Communications - Postages   Supplies & Services   1801/2019   3070281   653.68   Southm Colorabiro Dist Council   10265   General Property   PS41   Electricity   Premises   2401/2019   3070319   -1,213.68   Southm Electricity   10205   General Property   PS41   Electricity   Premises   2801/2019   3070319   -1,213.68   Southm Electricity   10205   Renovation Grants - Disabled Facilities   Corporate Training   HR90   Staff training   Employees   2401/2019   61267   3000.05   Stoff training   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10206   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff training   Employees   2401/2019   61268   300.00   St.John Ambulance   10208   Corporate Training   HR90   Staff							·	
General Property							·	
General Property			· ·	• • • • • • • • • • • • • • • • • • • •				
Renovation Grants - Disabled Facilities   Hose   Renovation Grants - Disabled Facilities   Renovation Grants - Disabled Facili	, ,							
Renovation Grants - Disabled Facilities   H95	General Property		Electricity	Premises	28/01/2019	3070319	-1,821.86 Southern Electricity	10205
Corporate Training			Electricity		28/01/2019		-1,311.38 Southern Electricity	
Corporate Training	Renovation Grants - Disabled Facilities	YH05		Non Revenue Accounts	09/01/2019	3070156	670.52 Sovereign Housing Association Ltd	10241
Corporate Training	Corporate Training	HR90	Staff training	Employees	24/01/2019	612679	300.00 St John Ambulance	10208
Compunity Grants 17/18   V69   Capital grants other   Non Revenue Accounts   15/01/2019   307/201	Corporate Training		Staff training	Employees	24/01/2019		300.00 St John Ambulance	10208
Community Grants 17/18   VC69   Capital grants other   Non Revenue Accounts   15/01/2019   3070299   35.00.00 Stanford in the Vale Parish Council   10210	Corporate Training	HR90	Staff training	Employees	24/01/2019	612681	300.00 St John Ambulance	10208
Renovation Grants - Disabled Facilities   Hul   10	Corporate Training		Staff training	Employees	24/01/2019	612682	970.00 St John Ambulance	10208
Homelessness   HM21   Other expenses   Supplies & Services   15/01/2019   3070204   680,00   Redacted Personal Data   15038	Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	15/01/2019	3070210		10210
Renovation Grants - Disabled Facilities   YH05   Main Capital Contract   Non Revenue Accounts   11/01/2019   3070177   2,400.00   Carroll Architects and Surveyors   99999   Car Park Operations   CP21   Parking season ticket income   Income   25/01/2019   3070280   8,100.00   Redacted Personal Data   999999   Park Development Management   CC11   Performers Fees and Charges   Supplies & Services   23/01/2019   1011426   850.00   TaleGate Theatre   14125   Mobile Home Parks   P551   Water rates   Premises   11/01/2019   3069768   1,820.21   Tames Water Utilities Ltd   10650   TaleGate Theatre   14125   Mobile Home Parks   P551   Water rates   Premises   11/01/2019   3069768   1,820.21   Tames Water Utilities Ltd   10650   TaleGate Theatre   14125   TaleGate Theatre	Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	21/01/2019	3070299	495.00 Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	Homelessness	HM21	Other expenses	Supplies & Services	15/01/2019	3070204	680.00 Redacted Personal Data	15038
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           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         3070283         2,195.77         The Losco Cannon Brewing Co LTD         13804           Refurbishment of Property Assets         YA29         Main Capital Contract         Non Revenue Accounts         1/01/2019         612631         325.00         The Oxford Engraver Ltd         15010           Development Management         DC11         Advertising         Supplies & Services         21/01/2019         1011434         252.00         TMP UK LTD         14769           Development Management         DC11         Advertising         Supplies & Services         21/01/2019         1011405         342.00         TMP UK LTD         14769           Development Management </td <td>Renovation Grants - Disabled Facilities</td> <td>YH05</td> <td>Main Capital Contract</td> <td>Non Revenue Accounts</td> <td>11/01/2019</td> <td>3070177</td> <td>2,400.00 Carroll Architects and Surveyors</td> <td>99999</td>	Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	11/01/2019	3070177	2,400.00 Carroll Architects and Surveyors	99999
The Beacon Wantage         CC11         Performers Fees and Charges         Supplies & Services         23/01/2019         1011426         180.00         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         21/01/2019         1011484         459.00         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         21/01/2019         1011405         342.00         TMP UK LTD         14769           Development Management <td>Renovation Grants - Disabled Facilities</td> <td>YH05</td> <td>Main Capital Contract</td> <td>Non Revenue Accounts</td> <td>17/01/2019</td> <td>3070260</td> <td>8,100.00 Redacted Personal Data</td> <td>99999</td>	Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	17/01/2019	3070260	8,100.00 Redacted Personal Data	99999
The Beacon Wantage	Car Park Operations	CP21	Parking season ticket income	Income	25/01/2019	3070280	586.73 Chancellors	99999
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 Loose Cannon Brewing Co 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         1011405         342.00         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         1011405         342.00         TMP UK LTD         14769           The Beacon Wantage <td< td=""><td>The Beacon Wantage</td><td>CC11</td><td>Performers Fees and Charges</td><td>Supplies &amp; Services</td><td>23/01/2019</td><td>1011426</td><td></td><td>14125</td></td<>	The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	23/01/2019	1011426		14125
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 14769 1011383 459.00 TMP UK LTD 14769 1011383 459.00 TMP UK LTD 14769 1011383 459.00 TMP UK LTD 14769 1011405 342.00 TMP UK	The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	23/01/2019	1011426	1,700.00 TaleGate Theatre	14125
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 1011405 342.00 TMP UK LTD 14769 Development Management DC11 Advertising Supplies & Services 24/01/2019 1011405 342.00 TMP UK LTD 14769 Development Management DC11 Advertising Supplies & Services 29/01/2019 1011405 537.00 TMP UK LTD 14769 Development Management DC11 Advertising Supplies & Services 29/01/2019 1011407 253.46 Trafalgar Releasing Ltd 14706 The Beacon Wantage CC11 Performers Fees and Charges Supplies & Services 31/01/2019 1011407 253.46 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 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 Parks & Open Spaces PA41 Repairs & Maintenance of Grounds Premises 31/01/2019 1011456 336.00 Warefence 12212	Mobile Home Parks	PS51	Water rates	Premises	11/01/2019	3069768	1,820.21 Thames Water Utilities Ltd	10650
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 24/01/2019 1011440 282.90 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 General Property PS41 Repairs and maintenance to land and buildings Premises 29/01/2019 1011446 274.99 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 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 Repairs & Maintenance of Fixtures & Fittings Premises 11/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Parks & Open Spaces PA41 Repairs & Maintenance of Grounds Premises 31/01/2019 1011456 336.00 Warefence 12212	The Beacon Wantage	CC11	Bar supplies	Supplies & Services	17/01/2019	3070263	2,195.77 The Loose Cannon Brewing Co LTD	13804
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 1011405 337.00 TMP UK LTD 14769 Development Management DC11 Advertising Supplies & Services 29/01/2019 1011404 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 14786 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 29/01/2019 3070134 357.00 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Contract Cleaning Premises 29/01/2019 3070134 357.00 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070134 357.00 Wantage Industrial Cleaning 10755 Parks & Open Spaces PA41 Repairs & Maintenance of Grounds Premises 31/01/2019 1011456 336.00 Warefence 12212	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 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 14766  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 3070134 317.00 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 3070306 414.50 Wantage Industrial Cleaning 10755  Parks & Open Spaces PA41 Repairs & Maintenance of Grounds Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755	Development Management	DC11	Advertising	Supplies & Services	14/01/2019	1011383	459.00 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 14906 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 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	Development Management	DC11	Advertising	Supplies & Services	21/01/2019	1011404	282.90 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 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 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	Development Management	DC11	Advertising	Supplies & Services	21/01/2019	1011405	342.00 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 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 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Grounds Premises 31/01/2019 1011456 336.00 Warefence 12212	Development Management	DC11	Advertising	Supplies & Services	24/01/2019	1011430	537.00 TMP UK LTD	14769
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 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 3070133 817.00 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 31/01/2019 1011456 336.00 Warefence 12212	Development Management	DC11	Advertising	Supplies & Services	29/01/2019	1011440	282.90 TMP UK LTD	14769
General Property PS41 Repairs and maintenance to land and buildings 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 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Grounds Premises 31/01/2019 1011456 336.00 Warefence 12212	The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	11/01/2019	1011377	253.46 Trafalgar Releasing Ltd	14706
General Property PS41 Repairs and maintenance to land and buildings 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 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Fixtures & Fittings Premises 29/01/2019 3070306 414.50 Wantage Industrial Cleaning 10755 Temporary Accommodation HM31 Repairs & Maintenance of Grounds Premises 31/01/2019 1011456 336.00 Warefence 12212		CC11		0 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	31/01/2019	1011446		14706
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	General Property	PS41	Repairs and maintenance to land and buildings			612697	282.45 Tyco Fire & Integrated Solutions UK Ltd	14935
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			•					
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Parks & Open Spaces PA41 Repairs & Maintenance of Grounds Premises 31/01/2019 1011456 336.00 Warefence 12212							ŭ ŭ	
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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	