

Vale of White Horse District Council - spending over £250 for December 2019

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction	Net amount	Supplier ID	Supplier ID(T)
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	02/12/2019	613820	12672.00	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	02/12/2019	613822	21530.00	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	02/12/2019	613817	2122.38	10004	Capita Business Service Ltd
UV01	Universal Credit	Financial & Benefits - Capita Contract	Third Party Payments	02/12/2019	613819	8185.00	10004	Capita Business Service Ltd
PS21	Facilities Management	Waste Management	Premises	02/12/2019	3072798	254.88	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Waste Management	Premises	02/12/2019	3072800	465.92	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Agency staff	Employees	02/12/2019	613973	455.00	10170	Paterson Group
J201	Parliamentary Election	Stationery	Non Revenue Accounts	02/12/2019	613978	4732.00	10195	Shaw and Sons Limited
J201	Parliamentary Election	Stationery	Non Revenue Accounts	02/12/2019	613978	272.50	10195	Shaw and Sons Limited
J201	Parliamentary Election	Stationery	Non Revenue Accounts	02/12/2019	613978	630.00	10195	Shaw and Sons Limited
PS51	Mobile Home Parks	Water rates	Premises	02/12/2019	3072793	1545.03	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	02/12/2019	3072794	1787.13	10650	Thames Water Utilities Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2019	3072775	4350.00	11594	"REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2019	3072773	729.54	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2019	3072774	717.36	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2019	3072777	783.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2019	3072778	1156.31	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Electricity	Premises	02/12/2019	3072790	1128.98	13344	Kent County Council
PS21	Facilities Management	Agency staff	Employees	02/12/2019	3072814	358.40	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	02/12/2019	3072816	300.25	14364	Matthew Clark Wholesale Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	02/12/2019	613975	287.50	14935	Tyco Fire & Integrated Solutions UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2019	3072818	485.00	14946	WVW Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	02/12/2019	613972	558.10	14967	Royal National Theatre
DP01	Development Policy	Agency staff	Employees	02/12/2019	3072781	3915.00	15166	Vivid Resourcing as a division of G2V Group Limited
PS41	General Property	Fees and hired services	Supplies & Services	02/12/2019	613968	800.00	15178	Butler Sherborn LLP
PS41	General Property	Waste Management	Premises	03/12/2019	3072797	407.16	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Agency staff	Employees	03/12/2019	1012795	364.00	10170	Paterson Group
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	03/12/2019	3072838	275.00	10487	Buckland Memorial Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	03/12/2019	3072838	360.00	11501	Wootton and Dry Sandford Community Centre
CL81	Waste Team	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072812	12463.31	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072812	88034.01	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072811	98576.48	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072812	73116.75	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072812	347.82	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072811	165090.49	12900	Biffa Municipal Ltd V17052
CL81	Waste Team	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072811	12463.31	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072811	88034.01	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072811	73116.75	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072811	347.82	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072812	165090.49	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	03/12/2019	3072812	98576.48	12900	Biffa Municipal Ltd V17052
J202	County Election	Printing External	Non Revenue Accounts	03/12/2019	1012794	440.00	13202	Print Image Network Ltd
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	03/12/2019	3072838	325.00	14374	Trinity Church, Abingdon Methodist and United Reformed
HM21	Homelessness	Other expenses	Supplies & Services	03/12/2019	3072820	850.00	15153	"REDACTED - sensitive information "
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	04/12/2019	3072831	1461.32	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/12/2019	3072831	1096.44	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	04/12/2019	3072831	8249.06	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	04/12/2019	3072831	5317.34	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/12/2019	3072831	2565.75	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Purchase of equipment	Supplies & Services	04/12/2019	3072831	2883.22	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Purchase of equipment	Supplies & Services	04/12/2019	3072831	2883.22	12900	Biffa Municipal Ltd V17052
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	04/12/2019	3072842	555.47	14364	Matthew Clark Wholesale Ltd

SB41	Pension Deficit Recovery	Superannuation - ER	Employees	05/12/2019	3072780	59666.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	05/12/2019	3072780	11625.96	10593	Oxfordshire County Council Pension Fund
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2019	3072853	1728.00	10638	Stannah Lift Services Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	05/12/2019	1012803	900.00	12820	Reading Agricultural Consultants
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	05/12/2019	3072830	6439.47	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/12/2019	3072830	5770.73	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	05/12/2019	3072830	1914.71	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	05/12/2019	3072830	8596.71	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	05/12/2019	3072830	16579.36	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	05/12/2019	3072830	12895.06	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	05/12/2019	3072830	23333.92	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2019	3072830	2596.50	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2019	3072830	8071.67	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2019	3072830	1508.28	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2019	3072830	425.93	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2019	3072854	311.04	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2019	3072839	600.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2019	3072841	388.80	13058	Mears Home Improvement Ltd
PS51	Mobile Home Parks	Grounds maintenance services	Premises	05/12/2019	1012801	480.17	13299	Sodexo Horticultural Services
PA11	Highways Agency	Grounds maintenance services	Premises	05/12/2019	1012801	4405.98	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	05/12/2019	1012801	30558.21	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	05/12/2019	1012801	319.20	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	05/12/2019	1012801	1270.02	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	05/12/2019	1012801	371.17	13299	Sodexo Horticultural Services
PS51	Mobile Home Parks	Grounds maintenance services	Premises	05/12/2019	1012801	317.87	13299	Sodexo Horticultural Services
CP21	Car Park Operations	Grounds maintenance services	Premises	05/12/2019	1012801	759.43	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	05/12/2019	1012804	1700.00	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	05/12/2019	1012804	1953.30	13299	Sodexo Horticultural Services
PS51	Mobile Home Parks	Repairs & Maintenance of Grounds	Premises	05/12/2019	1012804	305.92	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	05/12/2019	1012804	3795.70	13299	Sodexo Horticultural Services
CV29	Corporate Services Admin - Recharges to South	Purchase of office furniture	Supplies & Services	05/12/2019	613991	319.00	13511	JBL Office
HM21	Homelessness	Other expenses	Supplies & Services	05/12/2019	3072860	450.00	14558	Yaqub
PS21	Facilities Management	Maintenance contracts	Supplies & Services	05/12/2019	613979	360.00	14935	Tyco Fire & Integrated Solutions UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2019	3072840	2160.00	14946	WVW Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/12/2019	614001	864.00	15034	Oxford Security services Ltd
EP13	Environmental Protection	Licences	Transport	05/12/2019	8005089	262.50		DVLA
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/12/2019	8005089	508.28		Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/12/2019	8005089	550.78		Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/12/2019	8005089	581.61		Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/12/2019	8005089	541.61		Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/12/2019	8005089	574.11		Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/12/2019	8005089	556.61		Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/12/2019	8005089	666.61		Travelodge
DP01	Development Policy	Fees and hired services	Supplies & Services	06/12/2019	1012807	2037.50	15184	"REDACTED - sensitive information "
DP99	Recharges - Development Policy	Fees and hired services	Supplies & Services	06/12/2019	1012807	2037.50	15184	"REDACTED - sensitive information "
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	09/12/2019	3072872	350.00	10405	Sutton Courtenay Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	09/12/2019	3072872	375.00	10573	Loyd Lindsay Rooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/12/2019	3072850	1703.72	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	09/12/2019	1012815	4103.43	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	09/12/2019	1012816	4103.43	13058	Mears Home Improvement Ltd
CV29	Corporate Services Admin - Recharges to South	Purchase of office furniture	Supplies & Services	09/12/2019	614005	319.00	13511	JBL Office
RS99	Audit - Recharges to South	Agency staff	Employees	09/12/2019	3072813	793.75	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/12/2019	3072813	793.75	14261	Hays Specialist recruitment Ltd
EL11	Elections	Fees and hired services	Supplies & Services	09/12/2019	3072719	363.44	14261	Hays Specialist recruitment Ltd

PA42	Public Realm	Payments to South - Other costs	Third Party Payments	09/12/2019	1012810	1900.00	15123	G&E Automatic Equipment Limited
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	09/12/2019	3072872	1000.00	15193	Denman College
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	09/12/2019	614009	612.00	15197	DPR Productions
CC11	The Beacon Wantage	Food and catering	Supplies & Services	10/12/2019	3072866	436.75	10012	3663 Bfs Group Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	10/12/2019	3072869	313.50	10755	Wantage Industrial Cleaning
X900	Balance Sheet	Petty Cash Control	Non Revenue Accounts	10/12/2019	3072882	287.78	12640	Vale Of White Horse District Council
J201	Parliamentary Election	Communications - Postages	Supplies & Services	10/12/2019	3072871	14933.52	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - Postages	Supplies & Services	10/12/2019	3072817	1357.50	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	10/12/2019	613994	7466.00	13202	Print Image Network Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	10/12/2019	3072880	690.00	13392	Premier Inn
LG11	Legal Services	Legal services	Supplies & Services	10/12/2019	1012821	400.00	13436	Cornerstone Barristers
HM21	Homelessness	Other expenses	Supplies & Services	10/12/2019	613261	5000.00	14104	Connection
HM21	Homelessness	Other expenses	Supplies & Services	10/12/2019	3072875	774.50	14878	"REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	10/12/2019	3072885	860.00	14878	"REDACTED - sensitive information "
CL81	Waste Team	Publicity and promotion costs	Supplies & Services	10/12/2019	613985	7180.66	15009	Cavalier Mailing Services Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	10/12/2019	1012822	3294.80	15084	"REDACTED - sensitive information "
AD01	Arts Development	Fees and hired services	Supplies & Services	10/12/2019	614018	540.00	15168	"REDACTED - sensitive information "
PS41	General Property	Repairs and maintenance to land and buildings	Premises	10/12/2019	1012819	800.00	15192	Alfresco Group Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	11/12/2019	3072887	700.00	12062	Noahs Ark Environmental Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/12/2019	1012825	500.00	12528	Proelec Installations Ltd
HM21	Homelessness	Other expenses	Supplies & Services	12/12/2019	3072914	509.79	10241	Sovereign Housing Association Ltd
CT11	Democratic Services	Code of Conduct Training	Employees	12/12/2019	614028	730.10	14501	"REDACTED - sensitive information "
CD13	Abingdon BID	Miscellaneous income	Income	13/12/2019	614026	1680.00	10004	Capita Business Service Ltd
DP01	Development Policy	Fees and hired services	Supplies & Services	13/12/2019	611375	1650.00	10164	Oxfordshire County Council
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	13/12/2019	612817	425.00	10931	Tuke and Bell Ltd
YC41	Wantage Leisure Centre Capital Investment	Main Capital Contract	Non Revenue Accounts	13/12/2019	1012836	715.00	13294	Phoenix Fire Ltd
PS41	General Property	Fees and hired services	Supplies & Services	13/12/2019	613571	1762.75	13881	The Earth Trust
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/12/2019	613705	445.74	14922	PCB Technical Solutions Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	13/12/2019	613980	337.50	14935	Tyco Fire & Integrated Solutions UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2019	3072847	636.98	14946	WVW Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	13/12/2019	614027	1600.00	14993	Green Zone Surveys (UK) Ltd
HR11	Training & Development	Staff training	Employees	13/12/2019	613936	3750.00	15000	University of West of England
CD11	Economic Development	Other expenses	Supplies & Services	13/12/2019	613992	315.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CD98	Recharges - Economic	Other expenses	Supplies & Services	13/12/2019	613992	315.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
PS41	General Property	Fees and hired services	Supplies & Services	13/12/2019	1012837	500.00	15178	Butler Sherborn LLP
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	16/12/2019	3072950	270.00	11465	Drayton Village Hall
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	16/12/2019	3072829	15077.18	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	16/12/2019	3072829	2242.22	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	16/12/2019	3072829	2351.90	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	16/12/2019	3072829	671.11	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	16/12/2019	3072829	6622.18	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	16/12/2019	3072829	2047.37	12900	Biffa Municipal Ltd V17052
HR11	Training & Development	Staff training	Employees	16/12/2019	613918	349.00	13304	District Councils Network
EZ01	Enterprise Zone	Agency staff	Employees	16/12/2019	3072815	1205.71	14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Water rates	Premises	16/12/2019	3072951	3444.45	14639	Castle Water Ltd
DP01	Development Policy	Miscellaneous-Projects	Supplies & Services	16/12/2019	613977	7050.00	14779	SYSTRA Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	17/12/2019	1012842	1000.00	12858	"REDACTED - sensitive information "
EP13	Environmental Protection	Dog warden services	Supplies & Services	17/12/2019	3072955	818.35	13016	Barnewood Boarding Kennels
J201	Parliamentary Election	Communications - Postages	Supplies & Services	17/12/2019	3072949	3051.38	13055	Royal Mail Group Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2019	1012841	777.50	13526	BH Doors & Engineering Ltd
HM21	Homelessness	Other expenses	Supplies & Services	17/12/2019	1012844	5000.00	14104	Connection
PS21	Facilities Management	Vehicle and plant hire	Transport	17/12/2019	614051	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	17/12/2019	614052	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	17/12/2019	614050	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental

PS21	Facilities Management	Materials & consumables	Supplies & Services	17/12/2019	614004	259.40	14913	Avon Services Ltd t/a One Stop Cleaning Shop
YC75	Faringdon Sports Hall	Main Capital Contract	Non Revenue Accounts	17/12/2019	1012843	1058.50	15162	Windrush Door & Window Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/12/2019	3072959	4160.70	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/12/2019	3072958	23115.00	15092	Acute Carpentry Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	19/12/2019	3072757	793.75	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	19/12/2019	3072757	793.75	14261	Hays Specialist recruitment Ltd
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	19/12/2019	1012852	892.80	14308	Sydenhams Ltd
DC11	Development Management	Advertising	Supplies & Services	19/12/2019	1012850	322.50	14769	TMP UK LTD
CG11	Community enablement	Festival Grants	Supplies & Services	19/12/2019	3072973	750.00	14873	Maymessy
YC72	Wantage Pool Filters	Main Capital Contract	Non Revenue Accounts	19/12/2019	1012851	3182.00	15147	Sterling Hydrotech Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/12/2019	1012857	435.00	11744	Playsafety Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/12/2019	3072971	792.00	13058	Mears Home Improvement Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	20/12/2019	614065	2640.00	14207	Surrey County Council
PS21	Facilities Management	Maintenance contracts	Supplies & Services	20/12/2019	614058	527.50	14935	Tyco Fire & Integrated Solutions UK Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	20/12/2019	1012858	701.36	14967	Royal National Theatre
PS41	General Property	Fees and hired services	Supplies & Services	23/12/2019	1012864	1389.00	12898	Pinsent Masons LLP
CC11	The Beacon Wantage	Electricity	Premises	23/12/2019	3072976	1195.83	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	23/12/2019	3072984	1029.72	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	23/12/2019	3072977	4531.45	13344	Kent County Council
PS41	General Property	Fees and hired services	Supplies & Services	23/12/2019	614067	1762.75	13881	The Earth Trust
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	23/12/2019	1012860	1945.00	13992	GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Water rates	Premises	23/12/2019	3072961	339.42	14639	Castle Water Ltd
DC11	Development Management	Advertising	Supplies & Services	23/12/2019	1012861	517.50	14769	TMP UK LTD
PA42	Public Realm	Purchase of equipment	Supplies & Services	23/12/2019	614062	500.90	15137	Landmark Trading (Stamford) Ltd
EP13	Environmental Protection	Fees and hired services	Supplies & Services	23/12/2019	1012862	299.00	15195	Alvern Media Ltd
PS21	Facilities Management	Agency staff	Employees	24/12/2019	614073	455.00	10170	Paterson Group
CP21	Car Park Operations	Non domestic rates	Premises	24/12/2019	3072776	16939.50	11332	South Oxfordshire DC Business Rates
RS71	Accountancy	Fees and hired services	Supplies & Services	24/12/2019	1012872	4999.00	12992	Link Treasury Services LTD
J201	Parliamentary Election	Communications - Postages	Supplies & Services	24/12/2019	3072980	2521.09	13055	Royal Mail Group Ltd
J202	County Election	Printing External	Non Revenue Accounts	24/12/2019	614077	2321.38	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	24/12/2019	614077	314.00	13202	Print Image Network Ltd
CP21	Car Park Operations	Electricity	Premises	24/12/2019	3072978	1529.25	13344	Kent County Council
PS41	General Property	Repairs and maintenance to land and buildings	Premises	24/12/2019	614069	1050.00	13532	Taurus Fire Safety Limited
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	24/12/2019	614074	1678.00	13992	GLL (Greenwich Leisure Limited)
DC11	Development Management	Agency staff	Employees	24/12/2019	3072997	1107.00	14185	Matchtech
RS13	Audit	Agency staff	Employees	24/12/2019	1012871	3313.35	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	24/12/2019	1012871	3313.35	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	24/12/2019	1012867	4621.52	14405	D Hazell Surfacing & Construction Limited
J201	Parliamentary Election	Printing External	Non Revenue Accounts	27/12/2019	1012878	409.00	13202	Print Image Network Ltd
LC11	Licensing	Purchase of equipment	Supplies & Services	27/12/2019	1012874	319.00	13511	JBL Office
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	27/12/2019	1012881	582.44	14706	Trafalgar Releasing Ltd
DC11	Development Management	Advertising	Supplies & Services	27/12/2019	1012880	254.80	14769	TMP UK LTD
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/12/2019	1012876	350.00	14908	Elite Healthcare Services Ltd
PS21	Facilities Management	Vehicle and plant hire	Transport	27/12/2019	614079	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	27/12/2019	614080	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012887	80625.00	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012887	3129.69	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012888	76869.87	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012888	2983.93	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012889	1832.92	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012889	1832.92	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012889	1832.92	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012889	1832.92	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012890	2519.70	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012891	25555.20	10265	South Oxfordshire Dist Council

PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012893	100625.00	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	30/12/2019	1012893	3129.69	10265	South Oxfordshire Dist Council
J201	Parliamentary Election	Printing External	Non Revenue Accounts	30/12/2019	614097	11453.00	13202	Print Image Network Ltd
CD11	Economic Development	Other expenses	Supplies & Services	30/12/2019	614095	390.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CD98	Recharges - Economic	Other expenses	Supplies & Services	30/12/2019	614095	390.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
J201	Parliamentary Election	Room & office Rents	Premises	31/12/2019	1012896	500.00	11376	"REDACTED - sensitive information "
SD06	Go Active Gold	Printing External	Supplies & Services	31/12/2019	1012897	589.00	13985	Higgs Printing & Office Supplies
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	31/12/2019	1012895	2610.00	14125	TaleGate Theatre